

Sokowatch Limited (RW) new

INVENTORY VALUATION DETAIL

January - December 2019

DATE	TRANSACTION TYPE	NO.	NAME	QTY	RATE	FIFO COST	QTY ON HAND	ASSET VALUE
Clear Toilet Paper								
01/01/2019	Inventory Starting Value	START		0.00		0.00	0.00	0.00
01/11/2019	Bill	SDC005006322/830	ultimate logistics ltd	150.00	4,830.5084667	724,576.27	150.00	724,576.27
01/11/2019	Invoice	1022	cash sales	-19.00	4,830.5084667	-91,779.66	131.00	632,796.61
01/11/2019	Invoice	1022	cash sales	-11.00	4,830.5084667	-53,135.59	120.00	579,661.02
01/14/2019	Invoice	1036	cash sales	-20.00	4,830.5084667	-96,610.17	100.00	483,050.85
01/14/2019	Invoice	1036	cash sales	-21.00	4,830.5084667	-101,440.68	79.00	381,610.17
01/14/2019	Invoice	1036	cash sales	-22.00	4,830.5084667	-106,271.19	57.00	275,338.98
01/14/2019	Invoice	1036	cash sales	-13.00	4,830.5084667	-62,796.61	44.00	212,542.37
01/15/2019	Bill	SDC005006552/112	ultimate logistics ltd	197.00	4,830.5084772	951,610.17	241.00	1,164,152.54
01/15/2019	Invoice	1023	cash sales	-10.00	4,830.5084667	-48,305.08	231.00	1,115,847.46
01/15/2019	Invoice	1023	cash sales	-10.00	4,830.5084667	-48,305.08	221.00	1,067,542.38
01/15/2019	Invoice	1023	cash sales	-12.00	4,830.5084667	-57,966.10	209.00	1,009,576.28
01/15/2019	Invoice	1023	cash sales	-10.00	4,830.5084667	-48,305.08	199.00	961,271.20
01/16/2019	Invoice	1024	cash sales	-16.00	4,830.5084772	-77,288.14	183.00	883,983.06
01/16/2019	Invoice	1024	cash sales	-2.00	4,830.5084667	-9,661.02	181.00	874,322.04
01/16/2019	Invoice	1024	cash sales	-10.00	4,830.5084772	-48,305.08	171.00	826,016.96
01/16/2019	Invoice	1024	cash sales	-40.00	4,830.5084772	-193,220.34	131.00	632,796.62
01/16/2019	Invoice	1024	cash sales	-38.00	4,830.5084772	-183,559.32	93.00	449,237.30
01/17/2019	Invoice	1025	cash sales	-20.00	4,830.5084772	-96,610.17	73.00	352,627.13
01/17/2019	Invoice	1025	cash sales	-4.00	4,830.5084772	-19,322.03	69.00	333,305.10
01/17/2019	Invoice	1025	cash sales	-28.00	4,830.5084772	-135,254.24	41.00	198,050.86
01/17/2019	Invoice	1025	cash sales	-3.00	4,830.5084772	-14,491.53	38.00	183,559.33
01/18/2019	Invoice	1026	cash sales	-10.00	4,830.5084772	-48,305.08	28.00	135,254.25
01/18/2019	Invoice	1026	cash sales	-9.00	4,830.5084772	-43,474.58	19.00	91,779.67
01/18/2019	Invoice	1026	cash sales	-8.00	4,830.5084772	-38,644.07	11.00	53,135.60
01/18/2019	Invoice	1026	cash sales	-2.00	4,830.5084772	-9,661.02	9.00	43,474.58
01/21/2019	Invoice	1027	cash sales	-1.00	4,830.5084772	-4,830.51	8.00	38,644.07
01/21/2019	Invoice	1027	cash sales	-2.00	4,830.5084772	-9,661.02	6.00	28,983.05
01/21/2019	Invoice	1027	cash sales	-3.00	4,830.5084772	-14,491.53	3.00	14,491.52
01/22/2019	Invoice	1028	cash sales	-3.00	4,830.5084772	-14,491.53	0.00	-0.01
02/07/2019	Bill	3091	ultimate logistics ltd	150.00	4,830.5084667	724,576.27	150.00	724,576.26
02/08/2019	Invoice	1041	cash sales	-1.00	4,830.5084667	-4,830.51	149.00	719,745.75
02/08/2019	Invoice	1041	cash sales	-11.00	4,830.5084667	-53,135.59	138.00	666,610.16
02/08/2019	Invoice	1041	cash sales	-5.00	4,830.5084667	-24,152.54	133.00	642,457.62
02/11/2019	Invoice	1042	cash sales	-10.00	4,830.5084667	-48,305.08	123.00	594,152.54
02/11/2019	Invoice	1042	cash sales	-22.00	4,830.5084667	-106,271.19	101.00	487,881.35
02/11/2019	Invoice	1042	cash sales	-7.00	4,830.5084667	-33,813.56	94.00	454,067.79
02/11/2019	Invoice	1042	cash sales	-11.00	4,830.5084667	-53,135.59	83.00	400,932.20
02/11/2019	Invoice	1042	cash sales	-5.00	4,830.5084667	-24,152.54	78.00	376,779.66
02/12/2019	Invoice	1043	cash sales	-4.00	4,830.5084667	-19,322.03	74.00	357,457.63
02/12/2019	Invoice	1043	cash sales	-2.00	4,830.5084667	-9,661.02	72.00	347,796.61
02/12/2019	Invoice	1043	cash sales	-9.00	4,830.5084667	-43,474.58	63.00	304,322.03
02/12/2019	Invoice	1043	cash sales	-12.00	4,830.5084667	-57,966.10	51.00	246,355.93
02/12/2019	Invoice	1043	cash sales	-2.00	4,830.5084667	-9,661.02	49.00	236,694.91
02/13/2019	Invoice	1044	cash sales	-8.00	4,830.5084667	-38,644.07	41.00	198,050.84
02/13/2019	Invoice	1044	cash sales	-8.00	4,830.5084667	-38,644.07	33.00	159,406.77
02/13/2019	Invoice	1044	cash sales	-7.00	4,830.5084667	-33,813.56	26.00	125,593.21
02/13/2019	Invoice	1044	cash sales	-4.00	4,830.5084667	-19,322.03	22.00	106,271.18
02/13/2019	Invoice	1044	cash sales	-4.00	4,830.5084667	-19,322.03	18.00	86,949.15
02/13/2019	Bill	3099	ultimate logistics ltd	220.00	4,830.5084545	1,062,711.86	238.00	1,149,661.01
02/14/2019	Invoice	1045	cash sales	-1.00	4,830.5084545	-4,830.51	237.00	1,144,830.50
02/14/2019	Invoice	1045	cash sales	-1.00	4,830.5084667	-4,830.51	236.00	1,139,999.99
02/14/2019	Invoice	1045	cash sales	-2.00	4,830.5084545	-9,661.02	234.00	1,130,338.97
02/14/2019	Invoice	1045	cash sales	-4.00	4,830.5084667	-19,322.03	230.00	1,111,016.94
02/14/2019	Invoice	1045	cash sales	-13.00	4,830.5084667	-62,796.61	217.00	1,048,220.33
02/14/2019	Invoice	1045	cash sales	-2.00	4,830.5084545	-9,661.02	215.00	1,038,559.31
02/15/2019	Invoice	1046	cash sales	-4.00	4,830.5084545	-19,322.03	211.00	1,019,237.28
02/15/2019	Invoice	1046	cash sales	-2.00	4,830.5084545	-9,661.02	209.00	1,009,576.26
02/15/2019	Invoice	1046	cash sales	-1.00	4,830.5084545	-4,830.51	208.00	1,004,745.75
02/15/2019	Invoice	1046	cash sales	-2.00	4,830.5084545	-9,661.02	206.00	995,084.73
02/18/2019	Invoice	1047	cash sales	-3.00	4,830.5084545	-14,491.53	203.00	980,593.20
02/18/2019	Invoice	1047	cash sales	-5.00	4,830.5084545	-24,152.54	198.00	956,440.66
02/18/2019	Invoice	1047	cash sales	-3.00	4,830.5084545	-14,491.53	195.00	941,949.13
02/18/2019	Invoice	1047	cash sales	-3.00	4,830.5084545	-14,491.53	192.00	927,457.60
02/18/2019	Invoice	1047	cash sales	-1.00	4,830.5084545	-4,830.51	191.00	922,627.09
02/19/2019	Invoice	1048	cash sales	-1.00	4,830.5084545	-4,830.51	190.00	917,796.58

DATE	TRANSACTION TYPE	NO.	NAME	QTY	RATE	FIFO COST	QTY ON HAND	ASSET VALUE
02/19/2019	Invoice	1048	cash sales	-3.00	4,830.5084545	-14,491.53	187.00	903,305.05
02/19/2019	Invoice	1048	cash sales	-6.00	4,830.5084545	-28,983.05	181.00	874,322.00
02/19/2019	Invoice	1048	cash sales	-3.00	4,830.5084545	-14,491.53	178.00	859,830.47
02/19/2019	Invoice	1048	cash sales	-3.00	4,830.5084545	-14,491.53	175.00	845,338.94
02/20/2019	Invoice	1050	cash sales	-11.00	4,830.5084545	-53,135.59	164.00	792,203.35
02/20/2019	Invoice	1050	cash sales	-5.00	4,830.5084545	-24,152.54	159.00	768,050.81
02/20/2019	Invoice	1050	cash sales	-6.00	4,830.5084545	-28,983.05	153.00	739,067.76
02/20/2019	Invoice	1050	cash sales	-7.00	4,830.5084545	-33,813.56	146.00	705,254.20
02/21/2019	Invoice	1051	cash sales	-7.00	4,830.5084545	-33,813.56	139.00	671,440.64
02/21/2019	Invoice	1051	cash sales	-4.00	4,830.5084545	-19,322.03	135.00	652,118.61
02/21/2019	Invoice	1051	cash sales	-5.00	4,830.5084545	-24,152.54	130.00	627,966.07
02/22/2019	Invoice	1052	cash sales	-5.00	4,830.5084545	-24,152.54	125.00	603,813.53
02/22/2019	Invoice	1052	cash sales	-3.00	4,830.5084545	-14,491.53	122.00	589,322.00
02/22/2019	Invoice	1052	cash sales	-6.00	4,830.5084545	-28,983.05	116.00	560,338.95
02/22/2019	Invoice	1052	cash sales	-12.00	4,830.5084545	-57,966.10	104.00	502,372.85
02/22/2019	Invoice	1052	cash sales	-2.00	4,830.5084545	-9,661.02	102.00	492,711.83
02/25/2019	Invoice	1053	cash sales	-3.00	4,830.5084545	-14,491.53	99.00	478,220.30
02/25/2019	Invoice	1053	cash sales	-1.00	4,830.5084545	-4,830.51	98.00	473,389.79
02/25/2019	Invoice	1053	cash sales	-13.00	4,830.5084545	-62,796.61	85.00	410,593.18
02/25/2019	Invoice	1053	cash sales	-3.00	4,830.5084545	-14,491.53	82.00	396,101.65
02/25/2019	Bill	LPO 23	Easy distributors ltd	150.00	4,830.5084667	724,576.27	232.00	1,120,677.92
02/26/2019	Invoice	1054	cash sales	-3.00	4,830.5084545	-14,491.53	229.00	1,106,186.39
02/26/2019	Invoice	1054	cash sales	-7.00	4,830.5084545	-33,813.56	222.00	1,072,372.83
02/27/2019	Invoice	1055	cash sales	-2.00	4,830.5084545	-9,661.02	220.00	1,062,711.81
02/27/2019	Invoice	1055	cash sales	-2.00	4,830.5084545	-9,661.02	218.00	1,053,050.79
02/27/2019	Invoice	1055	cash sales	-5.00	4,830.5084545	-24,152.54	213.00	1,028,898.25
02/28/2019	Invoice	1056	cash sales	-5.00	4,830.5084545	-24,152.54	208.00	1,004,745.71
02/28/2019	Invoice	1056	cash sales	-1.00	4,830.5084545	-4,830.51	207.00	999,915.20
03/01/2019	Sales Receipt	1061	cash sales	-6.00	4,830.5084545	-28,983.05	201.00	970,932.15
03/04/2019	Sales Receipt	1062	cash sales	-16.00	4,830.5084545	-77,288.14	185.00	893,644.01
03/05/2019	Sales Receipt	1063	cash sales	-21.00	4,830.5084545	-101,440.68	164.00	792,203.33
03/06/2019	Sales Receipt	1064	cash sales	-14.00	4,830.5084545	-67,627.12	150.00	724,576.21
03/06/2019	Sales Receipt	1064	cash sales	-16.00	4,830.5084667	-77,288.14	134.00	647,288.07
03/07/2019	Sales Receipt	1065	cash sales	-14.00	4,830.5084667	-67,627.12	120.00	579,660.95
03/08/2019	Sales Receipt	1066	cash sales	-12.00	4,830.5084667	-57,966.10	108.00	521,694.85
03/11/2019	Sales Receipt	1067	cash sales	-17.00	4,830.5084667	-82,118.64	91.00	439,576.21
03/12/2019	Sales Receipt	1068	cash sales	-20.00	4,830.5084667	-96,610.17	71.00	342,966.04
03/13/2019	Sales Receipt	1069	cash sales	-5.00	4,830.5084667	-24,152.54	66.00	318,813.50
03/14/2019	Sales Receipt	1070	cash sales	-9.00	4,830.5084667	-43,474.58	57.00	275,338.92
03/15/2019	Sales Receipt	1071	cash sales	-11.00	4,830.5084667	-53,135.59	46.00	222,203.33
03/18/2019	Sales Receipt	1072	cash sales	-37.00	4,830.5084667	-178,728.81	9.00	43,474.52
03/19/2019	Sales Receipt	1073	cash sales	-7.00	4,830.5084667	-33,813.56	2.00	9,660.96
03/20/2019	Sales Receipt	1074	cash sales	-2.00	4,830.5084667	-9,661.02	0.00	-0.06
03/20/2019	Sales Receipt	1074	cash sales	-12.00	4,830.508475	-57,966.10	-12.00	-57,966.16
03/20/2019	Expense	LPO 38	Easy distributors ltd	400.00	4,830.508475	1,932,203.39	388.00	1,874,237.23
03/21/2019	Sales Receipt	1076	cash sales	-36.00	4,830.508475	-173,898.31	352.00	1,700,338.92
03/22/2019	Sales Receipt	1077	cash sales	-17.00	4,830.508475	-82,118.64	335.00	1,618,220.28
03/25/2019	Sales Receipt	1078	cash sales	-32.00	4,830.508475	-154,576.27	303.00	1,463,644.01
03/26/2019	Sales Receipt	1079	cash sales	-11.00	4,830.508475	-53,135.59	292.00	1,410,508.42
03/27/2019	Sales Receipt	1081	cash sales	-27.00	4,830.508475	-130,423.73	265.00	1,280,084.69
03/28/2019	Sales Receipt	1082	cash sales	-11.00	4,830.508475	-53,135.59	254.00	1,226,949.10
03/29/2019	Sales Receipt	1083	cash sales	-23.00	4,830.508475	-111,101.69	231.00	1,115,847.41
03/30/2019	Expense	4958	Easy distributors ltd	200.00	4,830.50845	966,101.69	431.00	2,081,949.10
04/01/2019	Sales Receipt	1093	cash sales	-75.00	4,830.508475	-362,288.14	356.00	1,719,660.96
04/02/2019	Sales Receipt	1094	cash sales	-44.00	4,830.508475	-212,542.37	312.00	1,507,118.59
04/03/2019	Sales Receipt	1095	cash sales	-47.00	4,830.508475	-227,033.90	265.00	1,280,084.69
04/04/2019	Sales Receipt	1096	cash sales	-47.00	4,830.508475	-227,033.90	218.00	1,053,050.79
04/05/2019	Sales Receipt	1098	cash sales	-18.00	4,830.508475	-86,949.15	200.00	966,101.64
04/05/2019	Sales Receipt	1098	cash sales	-11.00	4,830.50845	-53,135.59	189.00	912,966.05
04/05/2019	Expense	2055	Easy distributors ltd	200.00	4,830.50845	966,101.69	389.00	1,879,067.74
04/08/2019	Sales Receipt	1100	cash sales	-49.00	4,830.50845	-236,694.91	340.00	1,642,372.83
04/09/2019	Sales Receipt	1101	cash sales	-49.00	4,830.50845	-236,694.91	291.00	1,405,677.92
04/10/2019	Sales Receipt	1102	cash sales	-31.00	4,830.50845	-149,745.76	260.00	1,255,932.16
04/11/2019	Sales Receipt	1116	cash sales	-46.00	4,830.50845	-222,203.39	214.00	1,033,728.77
04/12/2019	Sales Receipt	1103	cash sales	-14.00	4,830.50845	-67,627.12	200.00	966,101.65
04/12/2019	Sales Receipt	1103	cash sales	-35.00	4,830.50845	-169,067.80	165.00	797,033.85
04/13/2019	Sales Receipt	1104	cash sales	-5.00	4,830.50845	-24,152.54	160.00	772,881.31
04/15/2019	Sales Receipt	1105	cash sales	-50.00	4,830.50845	-241,525.42	110.00	531,355.89
04/16/2019	Sales Receipt	1106	cash sales	-30.00	4,830.50845	-144,915.25	80.00	386,440.64
04/17/2019	Sales Receipt	1108	cash sales	-52.00	4,830.50845	-251,186.44	28.00	135,254.20
04/18/2019	Sales Receipt	1107	cash sales	-28.00	4,830.50845	-135,254.24	0.00	-0.04
04/18/2019	Sales Receipt	1107	cash sales	-41.00	4,830.5084667	-198,050.85	-41.00	-198,050.89
04/19/2019	Sales Receipt	1109	cash sales	-8.00	4,830.5084667	-38,644.07	-49.00	-236,694.96

DATE	TRANSACTION TYPE	NO.	NAME	QTY	RATE	FIFO COST	QTY ON HAND	ASSET VALUE
04/20/2019	Sales Receipt	1110	cash sales	-25.00	4,830.5084667	-120,762.71	-74.00	-357,457.67
04/23/2019	Sales Receipt	1111	cash sales	-120.00	4,830.5084667	-579,661.02	-194.00	-937,118.69
04/24/2019	Sales Receipt	1112	cash sales	-4.00	4,830.5084667	-19,322.03	-198.00	-956,440.72
04/24/2019	Expense	LPO 57	Easy distributors ltd	450.00	4,830.5084667	2,173,728.81	252.00	1,217,288.09
04/25/2019	Sales Receipt	1113	cash sales	-97.00	4,830.5084667	-468,559.32	155.00	748,728.77
04/26/2019	Expense	LPO 52	Easy distributors ltd	200.00	4,830.50845	966,101.69	355.00	1,714,830.46
04/26/2019	Sales Receipt	1114	cash sales	-155.00	4,830.5084667	-748,728.81	200.00	966,101.65
04/26/2019	Sales Receipt	1114	cash sales	-44.00	4,830.50845	-212,542.37	156.00	753,559.28
04/27/2019	Sales Receipt	1115	cash sales	-3.00	4,830.50845	-14,491.53	153.00	739,067.75
04/29/2019	Sales Receipt	1117	cash sales	-87.00	4,830.50845	-420,254.24	66.00	318,813.51
04/30/2019	Sales Receipt	1118	cash sales	-48.00	4,830.50848	-231,864.41	18.00	86,949.10
05/01/2019	Sales Receipt	1119	cash sales	-10.00	4,830.50848	-48,305.08	8.00	38,644.02
05/02/2019	Sales Receipt	1120	cash sales	-153.00	4,830.50848	-739,067.80	-145.00	-700,423.78
05/03/2019	Sales Receipt	1121	cash sales	-83.00	4,830.50848	-400,932.20	-228.00	-1,101,355.98
05/04/2019	Sales Receipt	1122	cash sales	-5.00	4,830.50848	-24,152.54	-233.00	-1,125,508.52
05/06/2019	Sales Receipt	1125	cash sales	-50.00	4,830.50848	-241,525.42	-283.00	-1,367,033.94
05/07/2019	Expense	LPO 61	Easy distributors ltd	750.00	4,830.50848	3,622,881.36	467.00	2,255,847.42
05/13/2019	Expense	LPO 74	Easy distributors ltd	400.00	4,830.508475	1,932,203.39	867.00	4,188,050.81
05/13/2019	Sales Receipt	1130	cash sales	-338.00	4,830.50848	-1,632,711.87	529.00	2,555,338.94
05/14/2019	Sales Receipt	1131	cash sales	-63.00	4,830.50848	-304,322.03	466.00	2,251,016.91
05/14/2019	Sales Receipt	1131	cash sales	-49.00	4,830.508475	-236,694.92	417.00	2,014,321.99
05/15/2019	Sales Receipt	1132	cash sales	-21.00	4,830.508475	-101,440.68	396.00	1,912,881.31
05/16/2019	Sales Receipt	1133	cash sales	-105.00	4,830.508475	-507,203.39	291.00	1,405,677.92
05/16/2019	Expense	LPO 74	Nsanzineza James(Clear Distributor)	100.00	4,830.5085	483,050.85	391.00	1,888,728.77
05/17/2019	Sales Receipt	1134	cash sales	-97.00	4,830.508475	-468,559.32	294.00	1,420,169.45
05/20/2019	Sales Receipt	1136	cash sales	-52.00	4,830.508475	-251,186.44	242.00	1,168,983.01
05/21/2019	Sales Receipt	1137	cash sales	-76.00	4,830.508475	-367,118.64	166.00	801,864.37
05/21/2019	Sales Receipt	1137	cash sales	-64.00	4,830.5085	-309,152.54	102.00	492,711.83
05/22/2019	Expense	LPO 82		800.00	4,830.508475	3,864,406.78	902.00	4,357,118.61
05/22/2019	Sales Receipt	1138	cash sales	-14.00	4,830.5085	-67,627.12	888.00	4,289,491.49
05/23/2019	Sales Receipt	1139	cash sales	-22.00	4,830.5085	-106,271.19	866.00	4,183,220.30
05/23/2019	Sales Receipt	1139	cash sales	-38.00	4,830.508475	-183,559.32	828.00	3,999,660.98
05/24/2019	Sales Receipt	1140	cash sales	-61.00	4,830.508475	-294,661.02	767.00	3,704,999.96
05/26/2019	Sales Receipt	1141	cash sales	-5.00	4,830.508475	-24,152.54	762.00	3,680,847.42
05/27/2019	Sales Receipt	1142	cash sales	-120.00	4,830.508475	-579,661.02	642.00	3,101,186.40
05/28/2019	Sales Receipt	1143	cash sales	-62.00	4,830.508475	-299,491.53	580.00	2,801,694.87
05/29/2019	Sales Receipt	1144	cash sales	-41.00	4,830.508475	-198,050.85	539.00	2,603,644.02
05/30/2019	Sales Receipt	1145	cash sales	-45.00	4,830.508475	-217,372.88	494.00	2,386,271.14
05/30/2019	Bill	LPO 89	Easy distributors ltd	360.00	4,830.5084722	1,738,983.05	854.00	4,125,254.19
05/31/2019	Sales Receipt	1146	cash sales	-44.00	4,830.508475	-212,542.37	810.00	3,912,711.82
05/31/2019	Inventory Qty Adjust	97		7.00	4,830.5084722	33,813.56	817.00	3,946,525.38
06/03/2019	Sales Receipt	1147	cash sales	-75.00	4,830.508475	-362,288.14	742.00	3,584,237.24
06/05/2019	Sales Receipt	1148	cash sales	-43.00	4,830.508475	-207,711.86	699.00	3,376,525.38
06/06/2019	Sales Receipt	1149	cash sales	-89.00	4,830.508475	-429,915.25	610.00	2,946,610.13
06/07/2019	Sales Receipt	1150	cash sales	-86.00	4,830.508475	-415,423.73	524.00	2,531,186.40
06/10/2019	Sales Receipt	1151	cash sales	-91.00	4,830.508475	-439,576.27	433.00	2,091,610.13
06/10/2019	Sales Receipt	1151	cash sales	-1.00	4,830.5084722	-4,830.51	432.00	2,086,779.62
06/11/2019	Sales Receipt	1152	cash sales	-69.00	4,830.5084722	-333,305.08	363.00	1,753,474.54
06/12/2019	Sales Receipt	1153	cash sales	-57.00	4,830.5084722	-275,338.98	306.00	1,478,135.56
06/13/2019	Sales Receipt	1154	cash sales	-28.00	4,830.5084722	-135,254.24	278.00	1,342,881.32
06/14/2019	Sales Receipt	1156	cash sales	-86.00	4,830.5084722	-415,423.73	192.00	927,457.59
06/17/2019	Sales Receipt	1157	cash sales	-77.00	4,830.5084722	-371,949.15	115.00	555,508.44
06/18/2019	Sales Receipt	1158	cash sales	-41.00	4,830.5084722	-198,050.85	74.00	357,457.59
06/19/2019	Sales Receipt	1159	cash sales	-1.00	4,830.5084722	-4,830.51	73.00	352,627.08
06/19/2019	Sales Receipt	1159	cash sales	-2.00	4,830.5084722	-9,661.02	71.00	342,966.06
06/26/2019	Expense	LPO 98	Easy distributors ltd	800.00	4,830.508475	3,864,406.78	871.00	4,207,372.84
07/01/2019	Sales Receipt	1171	cash sales	-5.00	4,830.5084722	-24,152.54	866.00	4,183,220.30
07/01/2019	Sales Receipt	1171	cash sales	-20.00	4,830.508475	-96,610.17	846.00	4,086,610.13
07/03/2019	Sales Receipt	1172	cash sales	-340.00	4,830.508475	-1,642,372.88	506.00	2,444,237.25
07/05/2019	Sales Receipt	1173	cash sales	-58.00	4,830.508475	-280,169.49	448.00	2,164,067.76
07/08/2019	Sales Receipt	1174	cash sales	-2.00	4,830.508475	-9,661.02	446.00	2,154,406.74
07/08/2019	Bill	LPO 109	Easy distributors ltd	400.00	4,830.508475	1,932,203.39	846.00	4,086,610.13
07/09/2019	Sales Receipt	1176	cash sales	-238.00	4,830.508475	-1,149,661.02	608.00	2,936,949.11
07/10/2019	Sales Receipt	1177	cash sales	-142.00	4,830.508475	-685,932.20	466.00	2,251,016.91
07/10/2019	Sales Receipt	1177	cash sales	-14.00	4,830.508475	-67,627.12	452.00	2,183,389.79
07/11/2019	Sales Receipt	1178	cash sales	-109.00	4,830.508475	-526,525.42	343.00	1,656,864.37
07/12/2019	Sales Receipt	1179	cash sales	-56.00	4,830.508475	-270,508.47	287.00	1,386,355.90
07/13/2019	Sales Receipt	1180	cash sales	-2.00	4,830.508475	-9,661.02	285.00	1,376,694.88
07/15/2019	Sales Receipt	1181	cash sales	-117.00	4,830.508475	-565,169.49	168.00	811,525.39
07/16/2019	Sales Receipt	1182	cash sales	-87.00	4,830.508475	-420,254.24	81.00	391,271.15
07/17/2019	Sales Receipt	1183	cash sales	-15.00	4,830.508475	-72,457.63	66.00	318,813.52
07/17/2019	Sales Receipt	1183	cash sales	-15.00	4,830.508475	-72,457.63	51.00	246,355.89
07/18/2019	Sales Receipt	1184	cash sales	-4.00	4,830.508475	-19,322.03	47.00	227,033.86

DATE	TRANSACTION TYPE	NO.	NAME	QTY	RATE	FIFO COST	QTY ON HAND	ASSET VALUE
07/19/2019	Sales Receipt	1185	cash sales	-2.00	4,830.508475	-9,661.02	45.00	217,372.84
07/26/2019	Inventory Qty Adjust	101		-45.00	4,830.508475	-217,372.88	0.00	-0.04
09/30/2019	Inventory Qty Adjust	148		66.00	4,830.508475	318,813.56	66.00	318,813.52
11/05/2019	Bill	LPO 256	Catchup Investments ltd	500.00	5,084.74576	2,542,372.88	566.00	2,861,186.40
11/06/2019	Sales Receipt	1281	cash sales	-1.00	5,084.74576	-5,084.75	565.00	2,856,101.65
11/07/2019	Sales Receipt	1282	cash sales	-275.00	5,084.74576	-1,398,305.08	290.00	1,457,796.57
11/08/2019	Sales Receipt	1283	cash sales	-221.00	5,084.74576	-1,123,728.81	69.00	334,067.76
11/11/2019	Sales Receipt	1286	cash sales	-3.00	5,084.74576	-15,254.24	66.00	318,813.52
11/11/2019	Sales Receipt	1286	cash sales	-1.00	5,084.74576	-5,084.75	65.00	313,728.77
11/15/2019	Sales Receipt	1291	cash sales	-60.00	5,084.74576	-305,084.75	5.00	8,644.02
11/15/2019	Bill	LPO 277	Catchup Investments ltd	500.00	5,084.74576	2,542,372.88	505.00	2,551,016.90
11/16/2019	Sales Receipt	1292	cash sales	-15.00	5,084.74576	-76,271.19	490.00	2,474,745.71
11/18/2019	Sales Receipt	1293	cash sales	-297.00	5,084.74576	-1,510,169.49	193.00	964,576.22
11/19/2019	Sales Receipt	1294	cash sales	-81.00	5,084.74576	-411,864.41	112.00	552,711.81
11/20/2019	Sales Receipt	1295	cash sales	-43.00	5,084.74576	-218,644.07	69.00	334,067.74
11/21/2019	Sales Receipt	1296	cash sales	-3.00	5,084.74576	-15,254.24	66.00	318,813.50
11/21/2019	Bill	LPO 289	Catchup Investments ltd	330.00	5,084.7457576	1,677,966.10	396.00	1,996,779.60
11/22/2019	Sales Receipt	1297	cash sales	-177.00	5,084.7457576	-900,000.00	219.00	1,096,779.60
11/23/2019	Sales Receipt	1298	cash sales	-21.00	5,084.7457576	-106,779.66	198.00	989,999.94
11/25/2019	Sales Receipt	1299	cash sales	-95.00	5,084.7457576	-483,050.85	103.00	506,949.09
11/25/2019	Bill	LPO 301	Catchup Investments ltd	703.00	5,084.745761	3,574,576.27	806.00	4,081,525.36
11/26/2019	Sales Receipt	1300	cash sales	-30.00	5,084.7457576	-152,542.37	776.00	3,928,982.99
11/27/2019	Sales Receipt	1302	cash sales	-5.00	5,084.7457576	-25,423.73	771.00	3,903,559.26
11/28/2019	Sales Receipt	1301	cash sales	-2.00	5,084.7457576	-10,169.49	769.00	3,893,389.77
11/28/2019	Sales Receipt	1301	cash sales	-266.00	5,084.745761	-1,352,542.37	503.00	2,540,847.40
11/29/2019	Sales Receipt	1303	cash sales	-118.00	5,084.745761	-600,000.00	385.00	1,940,847.40
11/30/2019	Sales Receipt	1306	cash sales	-24.00	5,084.745761	-122,033.90	361.00	1,818,813.50
12/03/2019	Sales Receipt	1309	cash sales	-114.00	5,084.745761	-579,661.02	247.00	1,239,152.48
12/04/2019	Sales Receipt	1310	cash sales	-156.00	5,084.745761	-793,220.34	91.00	445,932.14
12/05/2019	Sales Receipt	1312	cash sales	-18.00	5,084.745761	-91,525.42	73.00	354,406.72
12/06/2019	Sales Receipt	1313	cash sales	-2.00	5,084.745761	-10,169.49	71.00	344,237.23
12/06/2019	Bill	LPO 326	Catchup Investments ltd	600.00	5,084.7457667	3,050,847.46	671.00	3,395,084.69
12/10/2019	Sales Receipt	1315	cash sales	-1.00	5,084.745761	-5,084.75	670.00	3,389,999.94
12/11/2019	Sales Receipt	1316	cash sales	-1.00	5,084.745761	-5,084.75	669.00	3,384,915.19
12/12/2019	Sales Receipt	1317	cash sales	-3.00	5,084.745761	-15,254.24	666.00	3,369,660.95
12/12/2019	Sales Receipt	1317	cash sales	-264.00	5,084.7457667	-1,342,372.88	402.00	2,027,288.07
12/13/2019	Sales Receipt	1318	cash sales	-296.00	5,084.7457667	-1,505,084.75	106.00	522,203.32
12/16/2019	Sales Receipt	1319	cash sales	-12.00	5,084.7457667	-61,016.95	94.00	461,186.37
12/17/2019	Sales Receipt	1320	cash sales	-17.00	5,084.7457667	-86,440.68	77.00	374,745.69
12/18/2019	Sales Receipt	1321	cash sales	-5.00	5,084.7457667	-25,423.73	72.00	349,321.96
12/19/2019	Sales Receipt	1322	cash sales	-2.00	5,084.7457667	-10,169.49	70.00	339,152.47
12/20/2019	Sales Receipt	1323	cash sales	-1.00	5,084.7457667	-5,084.75	69.00	334,067.72
12/31/2019	Inventory Qty Adjust	166		-2.00	5,084.7457667	-10,169.49	67.00	323,898.23
Total for Clear Toilet Paper				67.00		RF323,898.23	67.00	RF323,898.23