

E-STORE-NO MOVE PER. 2014-2015

E-store no movement stock 2014/2015

Store Number	Stock Number	First 30 character	Ave Price	Quantity On Hand	Stock Value	Last Iss Date
E	02B009	BOWL FITTINGS	23.50	5	117.50	31/05/2011
E	02B028	HEAT SHRINK BOOT: 16MM SINGLE	19.84	26	515.84	20/07/2012
E	02B029	HEAT SHRINK BOOT: 16MM 3CORE	17.50	25	437.56	7/2/2013
E	02B037	END CAPS: 100-45MM HEAT SHRINK	8.32	28	232.96	31/10/2008
E	02B039	SUSPENSION ASSEMBLY BUNDLE: IN	22.30	6	133.79	16/05/2013
E	02B040	SUSPENSION CLAMP BUNDLE:LV INS	13.14	29	381.04	7/2/2013
E	02C013	CABLE COMPOUND (12.7KG)	247.06	7	1,729.39	17/08/2012
E	02C028	CIRCUIT BREAKER: S/PHASE 100AM	242.19	10	2,421.90	25/02/2013
E	02C047	CIRCUIT BREAKER: S/PHASE 40AMP	82.42	8	659.36	2/4/2013
E	02C048	CIRCUIT BREAKER: S/PHASE 50AMP	91.30	11	1,004.32	12/8/2013
E	02C050	CIRCUIT BREAKER: S/PHASE 70AMP	114.53	12	1,374.37	24/02/2014
E	02C051	CIRCUIT BREAKER: 3PHASE 20AMP	293.40	15	4,401.00	27/01/2012
E	02C052	CIRCUIT BREAKER: 3PHASE 30AMP	310.15	19	5,892.87	6/8/2009
E	02C054	CIRCUIT BREAKER: 3PHASE 50AMP	477.73	9	4,299.56	12/8/2013
E	02C056	CIRCUIT BREAKER: 3PHASE 70AMP	435.00	12	5,220.00	17/06/2014
E	02C058	CIRCUIT BREAKER: 3PHASE 90AMP	490.00	14	6,860.00	17/02/2011
E	02C074	CIRCUIT BREAKER: J.S.O 200AMP	2,360.29	5	11,801.44	8/11/2012
E	02C080	CABLE: 4X10MMSO 1000V (3CORE)	20.25	258	5,224.50	6/2/2014
E	02C082	CABLE: 70MMX4CORE PVC SWA	261.26	300	78,378.12	22/05/2014
E	02C085	CABLE: 95MMX4CORE PVC SWA	340.38	182	61,948.65	23/05/2014
E	02C089	CABLE: 25MMX3CORE PILED COPPER	238.61	313	74,684.96	30/05/2011
E	02C101	CONTACTOR: 400V COIL RAB 35 RI	729.35	4	2,917.39	21/01/2014
E	02F015	FUSE: 50AMP STRIKER PIN BUSSMA	100.00	6	600.00	3/5/2011
E	02F022	FLUORESCENT BALLAST: 4FT	16.92	8	135.36	24/02/2012
E	02F028	FERRULE: 70MM ALUM	9.20	25	229.95	18/06/2012
E	02F029	FERRULE: 95MM ALUM	15.08	26	392.08	28/11/2013
E	02F030	FERRULE:120MM ALUM	20.34	24	488.16	13/08/2012
E	02F031	FERRULE:150MM ALUM	22.00	15	330.00	10/10/2012
E	02F034	CRIMPING FERRULE: 2.5MM COPPE	0.32	100	31.91	10/1/2014
E	02F041	CRIMPING FERRULE:150MM COPPER	17.42	115	2,003.30	8/3/2013
E	02F042	CRIMPING FERRULE:185MM COPPER	23.87	52	1,241.24	28/08/2012
E	02F045	FERRULE: 70-70MM COPPER/ALUM (	69.30	25	1,732.58	28/11/2013
E	02F052	FERRULE: 25MM ORANGE BUNDLE CO	21.08	24	505.92	5/12/2013
E	02F053	FERRULE: 35MM RED BUNDLE CONDU	16.46	28	460.95	5/12/2013
E	02F054	FERRULE: 50MM YELLOW BUNDLE CO	21.08	38	801.04	20/07/2012
E	02F055	FERRULE: 70MM WHITE BUNDLE CON	21.08	23	484.84	27/08/2013
E	02F056	FERRULE: 95MM GREY BUNDLE COND	27.79	22	611.45	27/08/2013
E	02F059	FERRULE: 70MM WEAK BACK	10.10	18	181.80	2/2/2011
E	02F060	FERRULE: 90MM WEAK BACK	41.69	25	1,042.24	6/5/2010
E	02F066	FUSE: 31.5AMP 12KV STRIKER PIN	330.00	15	4,950.00	7/6/2011
E	02F069	FUSELINK: 6AMP STANDARD	7.71	15	115.70	17/07/2012
E	02F070	FUSELINK: 10AMP STANDARD	8.21	25	205.31	11/3/2014
E	02F073	FUSELINK: 30AMP STANDARD	9.31	27	251.41	20/07/2012
E	02F074	FUSELINK: 40AMP STANDARD	11.36	25	283.90	20/07/2012
E	02F075	FUSELINK: 50AMP STANDARD	19.17	25	479.21	20/07/2012
E	02F077	FUSELINK: 80AMP STANDARD	25.78	29	747.52	7/11/2008
E	02F088	FERRULE: 95-95MM COPPER/ALUM (	74.38	21	1,561.98	28/11/2013
E	02F093	FERRULE: 54.6MM NEUTRAL BUNDLE	17.13	24	411.05	8/7/2013
E	02F200	FUSE: 36AMP STRIKER PIN BUSSMA	370.90	1	370.90	14/06/2012
E	02G001	LAMP:400W HPS SON-E HPS E40	59.40	32	1,900.94	15/03/2012

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E	02G019	GLANDS & SHROUDS: No.0	16.53	15	247.91	16/10/2012
E	02J001	JOINT: 1001 CAST IRON COMPLETE	2,516.58	12	30,199.01	30/05/2011
E	02J002	JOINT: 1002 CAST IRON COMPLETE	3,134.73	7	21,943.13	27/05/2011
E	02J006	WIPING METAL S5	85.27	49	4,178.39	24/10/2013
					349,755.70	

R-store stock take on 29 June 2015

S	Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value	Count	Surplus / deficit
R	A0001	R70P001	COPY PAPER: A4 WHITE	REAM	N	639	26,374.94	639	0
R	A0002	HP005A	HP 05A (HCE505A) P2055dn	EACH	N	1	929.06	1	0
R	A0003	R02M006	HP 11A (Q6511A)(2400*2420*2430)	EACH	N	7	8,983.74	7	0
R	A0004	HPCE255A	HP 55A (CNHPCE255A) P3015	EACH	N	3	4,871.57	3	0
R	A0005	R02M002	HP 15A (C7115A)(1000*1005*1200)	EACH	N	5	4,037.92	5	0
R	A0006	HP008	HP 51A (Q7551A)(P3005DN)	EACH	N	5	7,404.46	5	0
R	A0007	R02M007	HP 42A BLACK (Q5942A) 4250/435	EACH	N	3	3,684.22	3	0
R	A0008	CE390A	HP 90A BLACK (MODEL M4555 MFP)	EACH	N	8	11,575.60	8	0
R	A0009	R02M003	HP 92A (C4092A)1100.3200.3220	EACH	N	2	1,533.67	2	0
R	A0010	R02M001	HP 12A (Q2612A)(P1010*1020)	EACH	N	93	54,385.47	93	0
R	A0011	R03I004	HP 35A BLACK (CB435A) P1005/P1	EACH	N	21	14,524.23	21	0
R	A0012	R03I016	HP 36A BLACK (LJ P1505)	EACH	N	3	2,249.23	3	0
R	A0013	R02M008	HP 53A (Q7553A) P2015*M2727mfp	EACH	N	1	1,029.34	1	0
R	A0014	HP0078	HP 78A BLACK (CE278A)(P1566)	EACH	N	13	11,105.90	13	0
R	A0015	HP0085	HP 85A (CE285A)(LP 1102)	EACH	N	4	3,084.52	4	0
R	A0016	CF280A	HP 80A (LJ PRO 400MFP PRINTER)	EACH	N	7	7,978.95	7	0
R	A0017	R02C001	HP Q6000A BLACK (2600*2605)	EACH	N	19	18,153.17	19	0
R	A0018	R02C003	HP Q6003A MAGENTA (2600*2605)	EACH	N	13	13,188.11	13	0
R	A0019	HP003	HP Q3960A BLACK (2550*2820*284	EACH	N	4	3,878.28	4	0
R	A0020	HP006	HP Q3963A MAGENTA (2800*2840)	EACH	N	8	8,776.28	8	0
R	A0021	HP005	HP Q3962A YELLOW (2550*2820*28	EACH	N	9	8,321.87	9	0
R	A0022	HP004	HP Q3961A CYAN (2550*2820*2840	EACH	N	3	3,147.34	3	0
R	A0023	R02C004	HP Q6002A YELLOW (2600*2605)	EACH	N	14	14,122.88	14	0
R	A0024	R02C002	HP Q6001A CYAN (2600*2605)	EACH	N	12	12,235.10	12	0
R	A0025	R03I005	HP 15 (C6615DE)	EACH	N	5	3,617.24	5	0
R	A0026	R03I015	HP 17 TRI-COLOR (C6625AE)	EACH	N	2	464.46	2	0
R	A0027	R03I012	HP 23 TRI-COLOR (DESKJET 1120C	EACH	N	0	-	0	0
R	A0028	HP0027	HP 27 BLACK (C8727AE)	EACH	N	0	-	0	0
R	A0029	HPC563HE	HP 122XL BLACK (DESKJET 1000)	EACH	N	5	1,457.75	5	0
R	A0030	HPC564HE	HP 122XL TRICOL (DESKJET 1000)	EACH	N	3	831.57	3	0
R	A0031	R03I007	HP 78 COLOR (C6578AE)	EACH	N	2	743.88	2	0
R	A0032	R03I002	HP 57 COLOR (C6657AE)	EACH	N	3	797.84	3	0
R	A0033	R03I001	HP 56 BLACK (C6656AE)	EACH	N	4	801.31	4	0
R	A0034	HP51645A	HP 45A BLACK (CNHP51645A) DESK	EACH	N	5	1,542.15	5	0
R	A0035	HP51641A	HP 41A COLOR (CNHP51641A) DESK	EACH	N	4	1,013.06	4	0
R	A0036	HP007	HP 29 (HP51629A)(PRINTER NO LO	EACH	N	1	244.00	1	0
R	A0037	R03I011	HP 28 TRI-COLOR (C8728AE)	EACH	N	0	-	0	0
R	A0038	HP009A	HP 121 BLACK (CC640HE)(PRINTER	EACH	N	3	345.00	3	0
R	A0039	HP009B	HP 121 TRI-COLOUR (CC643HE)(PR	EACH	N	3	399.00	3	0
R	A0040	HP0130	HP 130 BLACK (C8767HE)(P6313)(	EACH	N	3	674.32	3	0
R	A0041	HP0135	HP 135 COLOR (C8766HE)(P6313)(	EACH	N	2	315.63	2	0
R	A0042	HP 971	HPC 971EA: BLACK 920 (HP Offic	EACH	N	4	654.59	4	0
R	A0043	HP 972	HPC 972EA: CYAN 920XL (HP Offi	EACH	N	2	207.68	2	0
R	A0044	HP 973	HPC 973EA: MAGENTA 920XL (HP O	EACH	N	2	207.68	2	0
R	A0045	HP 974	HPC 974EA: YELLOW 920XL (HP Of	EACH	N	2	207.68	2	0
R	A0046	R03I404	CANON BCI-3eY YELLOW (PRINTER	EACH	N	3	307.76	3	0
R	A0047	R03I405	CANON BCI-3eM MAGENTA (PRINTER	EACH	N	3	295.55	3	0
R	A0048	R03I406	CANON BCI-3eC CYAN (PRINTER NO	EACH	N	3	308.51	3	0
R	A0049	R03I403	CANON BCI-3eBK BLACK (PRINTER	EACH	N	6	687.27	6	0
R	A0050	R03I410	CANON BX-3	EACH	N	4	1,260.14	4	0
R	A0051	CA4003	CANON CLI-8Y (YELLOW)(PRINTER	EACH	N	4	463.67	4	0
R	A0052	CA4002	CANON CLI-8M (MAGENTA)(PRINTER	EACH	N	4	463.67	4	0
R	A0053	CA4001	CANON CLI-8C (CYAN)(PRINTER NO	EACH	N	4	463.67	4	0
R	A0054	CA4000	CANON PGI-5B (BLACK)(PRINTER N	EACH	N	4	529.06	4	0
R	A0055	R03I105	LEXMARK 33 COLOR (18C0033)(PRI	EACH	N	3	672.84	3	0
R	A0056	R03I104	LEXMARK 34 BLACK (18C0034)(PRI	EACH	N	3	499.80	3	0
R	A0057	R03I106	LEXMARK 35 COLOR (18C0035)(PRI	EACH	N	7	1,764.98	7	0
R	A0058	R03I102	LEXMARK 70 BLACK (12AX970)(PRI	EACH	N	3	855.82	3	0
R	A0059	R03L001	LEXMARK 80 COLOR (L12A1980)(PR	EACH	N	1	331.12	1	0
R	A0060	R03I407	CANON BCI-24 BLACK (PRINTER NO	EACH	N	4	310.60	4	0
R	A0061	R03I408	CANON BCI-24 COLOR (PRINTER NO	EACH	N	7	949.98	7	0
R	A0062	CACL511C	CANON CL-511 COLOR (CNCACL511C	EACH	N	6	1,014.30	6	0

R-store stock take on 29 June 2015

S	Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value	Count	Surplus / deficit
R	A0063	CAPG510B	CANON PGI-510 BLACK (CNCAPG510)	EACH	N	8	2,044.32	8	0
R	A0064	R01E006	EPSON T0486 LIGHT MAGENTA	EACH	N	2	384.00	2	0
R	A0065	R01E005	EPSON T0485 LIGHT CYAN	EACH	N	2	384.00	2	0
R	A0066	R01E004	EPSON T0484 YELLOW(C13T0484401)	EACH	N	2	384.00	2	0
R	A0067	R01E003	EPSON T0483 MAGENTA(C13T048340)	EACH	N	3	577.00	3	0
R	A0068	R01E002	EPSON T0482 CYAN(C13T04824010)	EACH	N	2	349.22	2	0
R	A0069	R01E001	EPSON T0481 BLACK(C13T04814010)	EACH	N	2	440.19	2	0
R	A0070	R01R204	EPSON FX-2190 (S015327)	EACH	N	4	288.48	4	0
R	A0071	EP0005	EPSON LX-300+ (S015019/#8750)	EACH	N	6	138.00	6	0
R	A0072	R01R203	EPSON LX800/MX80 (515296)(PRIN	EACH	N	11	65.52	11	0
R	A0073	R01R202	EPSON FX-890 (S015329)(FX-880+	EACH	N	7	482.83	7	0
R	A0074	R01R201	EPSON ERC30/34/38 (TM-U210D PR	EACH	N	6	165.30	6	0
R	A0075	R01R301	PANASONIC KX=P181 / M3400181 (	EACH	N	3	592.00	3	0
R	A0076	R02M104	LEXMARK 08A0478(E320/322)	EACH	N	16	7,758.56	16	0
R	A0077	R02C103	LEXMARK 20K0501 MAGENTA(C510)	EACH	N	2	2,228.00	2	0
R	A0078	R02C104	LEXMARK 20K0502 YELLOW(C570) P	EACH	N	2	2,068.00	2	0
R	A0079	R02C102	LEXMARK 20K500 CYAN (C510) PRI	EACH	N	1	1,365.20	1	0
R	A0080	R02M103	LEXMARK 24016SE(E232/E230/240/	EACH	N	5	2,330.75	5	0
R	A0081	R02F002	SAMSUNG SCX4720D5	EACH	N	0	-	0	0
R	A0082	R02M108	LEXMARK 12A4715(X422)	EACH	N	1	2,001.15	1	0
R	A0083	R02M102	LEXMARK 12A7405 HIGH YIELD (E3	EACH	N	4	4,710.67	4	0
R	A0084	R01R003	TALLY GENICOM 6300 (086039)	EACH	N	5	3,080.00	5	0
R	A0085	R01R002	TALLY GENICOM 2265+ (062471)	EACH	N	2	436.05	2	0
R	A0086	R01R001	TALLY GENICOM MT6XX / 080296 (	EACH	N	3	693.75	3	0
R	A0087	R01R004	TALLY GENICOM T2140*T2250 (060	EACH	N	5	526.05	5	0
R	A0088	T255670	TALLY GENICOM T255670 LONG LIF	EACH	N	5	3,906.96	5	0
R	A0089	C4822	HP PRINthead & CLEANER - MAGEN	EACH	N	2	3,412.55	2	0
R	A0090	C4823	HP PRINthead & CLEANER - YELLO	EACH	N	2	3,412.55	2	0
R	A0091	C4821	HP PRINthead & CLEANER - CYAN	EACH	N	1	1,706.28	1	0
R	A0092	C4820	HP PRINthead & CLEANER - BLACK	EACH	N	2	3,347.34	2	0
R	A0093	OKIB410	OKI MB480 TONER M43979107	EACH	N	2	1,178.88	2	0
R	A0094	CP5525M	HPCE 273A: MAGENTA	EACH	N	12	42,110.35	12	0
R	A0095	CP5525B	HPCE 270A: BLACK	EACH	N	7	15,027.30	7	0
R	A0096	R02H004	HP CC533A MAGENTA (CP 2025*232	EACH	N	1	1,224.00	1	0
R	A0097	R02H001	HP CC530A BLACK (CP 2025*2320m	EACH	N	0	-	0	0
R	A0098	R02H002	HP CC531A CYAN (CP 2025*2320mf	EACH	N	1	1,271.63	1	0
R	A0099	R02H003	HP CC532A YELLOW (CP 2025*2320	EACH	N	2	2,531.36	2	0
R	A0100	HP002	HP 30A BLACK (HPC9730A) LJ 550	EACH	N	1	2,285.11	1	0
R	A0101	HP002B	HP 32A YELLOW (HPC9732A) LJ 55	EACH	N	1	3,327.84	1	0
R	A0102	HP002C	HP 33A MAGENTA (HPC9733A) LJ 5	EACH	N	1	3,701.00	1	0
R	A0103	HP002A	HP 31A CYAN (HPC9731A) LJ 5500	EACH	N	1	3,065.92	1	0
R	A0105	CP5525Y	HPCE 272A: YELLOW	EACH	N	12	42,110.35	12	0
R	A0106	CP5525C	HPCE 271A: CYAN	EACH	N	11	38,601.16	11	0
R	A0107	HPCE322A	HP 128A YELLOW (LJ CM1410*CM14	EACH	N	1	747.85	1	0
R	A0108	HPCE320A	HP 128A BLACK (LJ CM1410*CM141	EACH	N	1	706.81	1	0
R	A0109	HPCE321A	HP 128A CYAN ((LJ CM1410*CM141	EACH	N	2	1,495.70	2	0
R	A0110	HPCE323A	HP 128A MAGENTA (LJ CM1410*CM1	EACH	N	2	1,526.00	2	0
R	A0111	CN684HE	HP 178XL BLACK	EACH	N	5	1,123.73	5	0
R	A0112	CB323HE	HP 178XL CYAN	EACH	N	5	1,001.21	5	0
R	A0113	CB324HE	HP 178XL MAGENTA	EACH	N	5	1,001.21	5	0
R	A0114	CB 325HE	HP 178XL YELLOW	EACH	N	5	1,001.21	5	0
R	A0115	LC77XLBK	BROTHER MFC6510 BLACK	EACH	N	2	503.85	2	0
R	A0116	LC77XLY	BROTHER MFC6510 YELLOW	EACH	N	2	313.00	2	0
R	A0117	LC77XLM	BROTHER MFC6510 MAGENTA	EACH	N	2	313.00	2	0
R	A0118	LC77XLC	BROTHER MFC 6510 CYAN	EACH	N	2	313.00	2	0
R	A0119	CE403A	HP LASERJET 500 COLOR M551 MAG	EACH	N	2	4,306.34	2	0
R	A0120	CE402A	HP LASERJET 500 COLOR M551 YEL	EACH	N	2	4,288.95	2	0
R	A0121	CE401A	HP LASERJET 500 COLOR M551 CYA	EACH	N	2	4,288.95	2	0
R	A0122	CE400A	HP LASERJET 500 COLOR M551 BLA	EACH	N	3	4,424.40	3	0
R	A0123	SAM004	SAMSUNG: CLT-Y409 YELLOW (SCAD	EACH	N	2	699.81	2	0
R	A0124	SAM003	SAMSUNG: CLT-M409 MAGENTA (SCA	EACH	N	2	724.91	2	0

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R	A0125	SAM002	SAMSUNG: CLT-C409 CYAN (SCADA)	EACH	N	2	699.81	2	0
R	A0126	SAM001	SAMSUNG: CLT-K409 BLACK (SCADA)	EACH	N	2	820.75	2	0
R	A0127	R03I400	CANON FX-3 TONER	EACH	N	2	1,332.88	2	0
R	A0128	SAM005	SAMSUNG: SCX 4521F BLACK TONER	EACH	N	2	1,188.72	2	0
R	A0129	R02D001	DELL 2335dn: BLACK	EACH	N	1	1,451.59	1	0
R	A0130	R02M106	LEXMARK 18S0090 (X215)	EACH	N	7	3,369.50	7	0
R	A0131	R02M009	DELL 1815 (NF485)	EACH	N	2	2,985.04	2	0
R	A0132	R70P012	COPY PAPER: A4 DEEP BLUE	REAM	N	0	-	0	0
R	A0133	R70P008	COPY PAPER: A4 LAZER BRIGHT GR	REAM	N	0	-	0	0
R	A0134	R70P006	COPY PAPER: A4 LAZER BRIGHT OR	REAM	N	10	606.06	10	0
R	A0135	R70P011	COPY PAPER: A4 VIOLET	REAM	N	17	837.65	17	0
R	A0136	R70P014	COPY PAPER: A4 LIME GREEN	REAM	N	23	1,775.34	23	0
R	A0137	R70P009	PAPER: 280MMX370MM 1 PART EYEL	BOX	N	25	6,204.17	25	0
R	A0138	R70P007	COPY PAPER: A4 CORAL PINK	REAM	N	19	850.63	19	0
R	A0139	R70P004	COPY PAPER: A4 MID BLUE (LIGHT	REAM	N	22	1,028.94	22	0
R	A0140	R70P010	COPY PAPER: A4 PEACH	REAM	N	27	1,262.79	27	0
R	A0141	R70P005	COPY PAPER: A4 FOREST GREEN	REAM	N	30	2,264.08	30	0
R	A0142	R70P003	COPY PAPER: A4 SUNLIGHT YELLOW	REAM	N	19	1,482.00	19	0
R	A0143	R70P013	COPY PAPER: A4 RED	REAM	N	22	1,637.37	22	0
R	A0144	R70P002	COPY PAPER: A3 WHITE	REAM	N	4	372.36	4	0
							535,940.66		

Printer cartridges and copy paper stock issued after stocktake on 29 June 2015

Bin No	Stock No	Code	Refer	Date	Quant	Value	Description	Vote No
A0010	R02M001	ISS	110203	30/06/2015	-1	-R584.79	HP 12A (Q2612A)(P1010)	1010022074
A0001	R70P001	ISS	110203	30/06/2015	-5	-R206.37	COPY PAPER: A4 WHITE	1010022074
A0137	R70P009	ISS	110203	30/06/2015	-5	-R1,240.83	PAPER: 280MMX370MM	1010022074
A0088	T255670	ISS	110203	30/06/2015	-1	-R781.39	TALLY GENICOM T25567	1010022074

-R2,813.38

ANNEXURE
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R-store no movement stock 2014/2015

Store Number	Stock Number	First 30 character	Ave Price	Quantity On Hand	Stock Value	Last Iss Date	Last Iss No	Last Ord Date
R	C4820	HP PRINTHEAD & CLEANER - BLACK	1,673.67	2	3,347.34	8/8/2013	86763	30/09/2014
R	CA4000	CANON PGI-5B (BLACK)(PRINTER N	132.27	4	529.06	10/8/2011	75615	19/04/2012
R	CA4001	CANON CLI-8C (CYAN)(PRINTER NO	115.92	4	463.67	10/8/2011	75615	19/04/2012
R	CA4002	CANON CLI-8M (MAGENTA)(PRINTER	115.92	4	463.67	10/8/2011	75615	19/04/2012
R	CA4003	CANON CLI-8Y (YELLOW)(PRINTER	115.92	4	463.67	10/8/2011	75615	19/04/2012
R	CP5525C	HPCE 271A: CYAN	3,509.20	11	38,601.16	24/06/2014	101008	10/4/2013
R	CP5525M	HPCE 273A: MAGENTA	3,509.20	12	42,110.35	24/06/2014	101008	10/4/2013
R	CP5525Y	HPCE 272A: YELLOW	3,509.20	12	42,110.35	24/06/2014	101008	10/4/2013
R	EP0005	EPSON LX-300+ (S015019/#8750)	23.00	6	138.00	25/04/2014	88938	4/9/2012
R	HP 972	HP 972EA: CYAN 920XL (HP Offi	103.84	2	207.68	16/04/2013	75332	13/08/2013
R	HP 973	HPC 973EA: MAGENTA 920XL (HP O	103.84	2	207.68	16/04/2013	75332	13/08/2013
R	HP 974	HPC 974EA: YELLOW 920XL (HP Of	103.84	2	207.68	16/04/2013	75332	13/08/2013
R	HP008	HP 51A (Q7551A)(P3005DN)	1,480.89	5	7,404.46	20/01/2014	98205	31/01/2014
R	HP009A	HP 121 BLACK (CC640HE)(PRINTER	115.00	3	345.00	13/04/2010	66217	18/05/2010
R	HP009B	HP 121 TRI-COLOUR (CC643HE)(PR	133.00	3	399.00	13/04/2010	66217	18/05/2010
R	HP0130	HP 130 BLACK (C8767HE)(P6313)(	224.77	3	674.32	21/09/2011	73678	10/10/2011
R	HP0135	HP 135 COLOR (C8766HE)(P6313)(	157.82	2	315.63	11/8/2011	73672	31/08/2011
R	LC77XLBK	BROTHER MFC6510 BLACK	251.93	2	503.85	8/4/2014	98210	15/05/2014
R	LC77XLC	BROTHER MFC 6510 CYAN	156.50	2	313.00	8/4/2014	98210	15/05/2014
R	LC77XLM	BROTHER MFC6510 MAGENTA	156.50	2	313.00	8/4/2014	98210	15/05/2014
R	LC77XLY	BROTHER MFC6510 YELLOW	156.50	2	313.00	8/4/2014	98210	15/05/2014
R	R01E002	EPSON T0482 CYAN(C13T04824010)	174.61	2	349.22	18/11/2013	82849	30/09/2014
R	R01E003	EPSON T0483 MAGENTA(C13T048340	192.33	3	577.00	18/11/2013	82849	15/04/2014
R	R01E004	EPSON T0484 YELLOW(C13T0484401	192.00	2	384.00	18/11/2013	82849	15/04/2014
R	R01E005	EPSON T0485 LIGHT CYAN	192.00	2	384.00	18/11/2013	82849	15/04/2014
R	R01E006	EPSON T0486 LIGHT MAGENTA	192.00	2	384.00	18/11/2013	82849	15/04/2014
R	R01R002	TALLY GENICOM 2265+ (062471)	218.03	2	436.05	25/02/2014	12126	15/04/2014
R	R01R003	TALLY GENICOM 6300 (086039)	616.00	5	3,080.00	25/06/2012	52150	3/8/2012
R	R01R203	EPSON LX800/MX80 (515296)(PRIN	5.96	11	65.52	18/05/2010	66636	24/05/2012
R	R01R204	EPSON FX-2190 (S015327)	72.12	4	288.48	24/05/2013	83072	25/10/2012
R	R01R301	PANASONIC KX=P181 / M3400181 (	197.33	3	592.00	3/2/2011	54481	14/07/2011
R	R02C102	LEXMARK 20K500 CYAN (C510) PRI	1,365.20	1	1,365.20	14/09/2011	63827	14/09/2012
R	R02C103	LEXMARK 20K0501 MAGENTA(C510)	1,114.00	2	2,228.00	6/6/2012	63830	4/9/2012
R	R02C104	LEXMARK 20K0502 YELLOW(C570) P	1,034.00	2	2,068.00	19/10/2010	68016	14/07/2011
R	R02M006	HP 11A (Q6511A)(2400*2420*2430	1,283.39	7	8,983.74	19/09/2013	88909	3/10/2013
R	R02M007	HP 42A BLACK (Q5942A) 4250/435	1,228.07	3	3,684.22	15/10/2012	80518	19/04/2012
R	R02M102	LEXMARK 12A7405 HIGH YIELD (E3	1,177.67	4	4,710.67	22/02/2013	76349	10/10/2011
R	R02M103	LEXMARK 24016SE(E232/E230/240/	466.15	5	2,330.75	9/7/2013	93505	7/6/2012
R	R02M104	LEXMARK 08A0478(E320/322)	484.91	16	7,758.56	20/02/2013	87708	6/9/2007
R	R02M106	LEXMARK 18S0090 (X215)	481.36	7	3,369.50	8/11/2012	81940	7/6/2012
R	R02M108	LEXMARK 12A4715(X422)	2,001.15	1	2,001.15	25/03/2013	86235	7/6/2012
R	R03I001	HP 56 BLACK (C6656AE)	200.33	4	801.31	6/8/2013	86243	12/9/2013
R	R03I002	HP 57 COLOR (C6657AE)	265.95	3	797.84	8/10/2012	86214	25/10/2012
R	R03I015	HP 17 TRI-COLOR (C6625AE)	232.23	2	464.46	28/03/2013	81948	10/4/2012
R	R03I102	LEXMARK 70 BLACK (12AX970)(PRI	285.27	3	855.82	9/12/2011	71918	9/2/2012
R	R03I104	LEXMARK 34 BLACK (18C0034)(PRI	166.60	3	499.80	2/4/2012	69844	7/6/2012
R	R03I105	LEXMARK 33 COLOR (18C0033)(PRI	224.28	3	672.84	2/4/2012	69844	7/6/2012
R	R03I106	LEXMARK 35 COLOR (18C0035)(PRI	252.14	7	1,764.98	18/06/2010	57921	7/6/2012
R	R03I403	CANON BCI-3eBK BLACK (PRINTER	114.55	6	687.27	9/12/2010	69585	18/01/2011
R	R03I404	CANON BCI-3eY YELLOW (PRINTER	102.59	3	307.76	13/09/2010	69562	19/04/2012
R	R03I405	CANON BCI-3eM MAGENTA (PRINTER	98.52	3	295.55	9/12/2010	69585	19/04/2012
R	R03I406	CANON BCI-3eC CYAN (PRINTER NO	102.17	3	306.51	9/12/2010	69585	19/04/2012
R	R03I407	CANON BCI-24 BLACK (PRINTER NO	77.65	4	310.60	4/2/2011	72862	19/04/2012
R	R03I408	CANON BCI-24 COLOR (PRINTER NO	135.71	7	949.98	9/11/2010	69580	24/05/2012

193,186.35

G-store stock take on 26 June 2015

S	Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value	Count	Surplus / deficit
G	0	02M052	KEYPAD FOR 80 AMP SPLIT RADIO	EACH	N	0	-	0	0
G	0	10T240	TAPS: 15MM HOSE BIBCOCK (PLAST	EACH	N	11	437.91	11	0
G	0	11C306	UNIVERSAL COUPLING:160MM PVC/1	EACH	N	3	761.13	3	0
G	0	11S101	SADDLE:110MMX22MM AC/PVC	EACH	N	7	458.76	7	0
G	0	43B200	BOWSAW: 530MM	EACH	N	6	454.54	6	0
G	0	43D001	CUTTING DISC:115X1.6X22MM STEE	EACH	N	25	450.00	25	0
G	0	43D002	CUTTING DISC:230MM (STEEL)	EACH	N	8	184.00	8	0
G	0	43D003	CUTTING DISC:230X3X22.3MM STON	EACH	N	10	250.00	10	0
G	0	43D100	GRINDING DISC:115MM (STEEL)	EACH	N	5	85.84	5	0
G	0	50C003	CONTI SUITS: 100% COTTON ROYAL	EACH	N	0	-	0	0
G	0	52F001	FACE SHIELD:CLEAR (COMPLETE UN	EACH	N	0	-	0	0
G	0	60B001	BLADE KIT: BLOWER MOWER (Part	EACH	N	4	968.32	4	0
G	0	60B006	BLADE KIT: KUDU FOR KUDU 750	EACH	N	24	791.87	24	0
G	0	60B008	BLADE KIT: BANANA (Part No H18	EACH	N	2	587.10	2	0
G	0	G0101E010	SPLIT METER: KEYPAD BEC UIU(09	EACH	N	48	5,021.76	48	0
G	A0001	50C030	CONTI SUIT: SIZE 30-100% COTTO	EACH	N	0	-	0	0
G	A0002	50C032	CONTI SUIT: SIZE 32-100% COTTO	EACH	N	21	6,564.32	21	0
G	A0003	50C034	CONTI SUIT: SIZE 34-100% COTTO	EACH	N	35	10,113.25	35	0
G	A0004	50C036	CONTI SUIT: SIZE 36-100% COTTO	EACH	N	20	6,212.35	20	0
G	A0005	50C038	CONTI SUIT: SIZE 38-100% COTTO	EACH	N	46	14,487.70	46	0
G	A0006	50C040	CONTI SUIT: SIZE 40-100% COTTO	EACH	N	28	8,818.60	28	0
G	A0007	50C042	CONTI SUIT: SIZE 42-100% COTTO	EACH	N	49	15,282.69	49	0
G	A0008	50C044	CONTI SUIT: SIZE 44-100% COTTO	EACH	N	36	11,161.12	36	0
G	A0009	50C046	CONTI SUIT: SIZE 46-100% COTTO	EACH	N	24	6,934.80	24	0
G	A0010	50C048	CONTI SUIT: SIZE 48-100% COTTO	EACH	N	40	12,056.57	40	0
G	A0011	50C050	CONTI SUIT: SIZE 50-100% COTTO	EACH	N	25	8,237.50	25	0
G	A0012	50C052	CONTI SUIT: SIZE 52-100% COTTO	EACH	N	22	7,909.00	22	0
G	A0013	50C054	CONTI SUIT: SIZE 54-100% COTTO	EACH	N	17	6,621.50	17	0
G	A0014	50C056	CONTI SUIT: SIZE 56-100% COTTO	EACH	N	4	1,642.00	4	0
G	A0015	50C058	CONTI SUIT: SIZE 58-100% COTTO	EACH	N	2	881.00	2	0
G	A0016	50C060	CONTI SUIT: SIZE 60-100% COTTO	EACH	N	0	-	0	0
G	A0017	50RSML	RAIN SUITS: SMALL - NAVY WITH	EACH	N	0	-	0	0
G	A0018	50RMED	RAIN SUITS: MEDIUM - NAVY WITH	EACH	N	0	-	0	0
G	A0019	50RLAR	RAIN SUITS: LARGE - NAVY WITH	EACH	N	0	-	0	0
G	A0020	50RXLA	RAIN SUITS: X-LARGE - NAVY WIT	EACH	N	0	-	0	0
G	A0021	50R2XL	RAIN SUITS: 2-XL - NAVY WITH R	EACH	N	0	-	0	0
G	A0022	50R3XL	RAIN SUITS: 3-XL - NAVY WITH R	EACH	N	7	3,138.19	7	0
G	A0023	40A001	ALL PURPOSE CLEANER / 5L	EACH	N	36	1,629.52	36	0
G	A0024	40B001	BLACK DIP (JEYES) / 5L	EACH	N	32	1,090.63	32	0
G	A0025	40B002	BLEACH / 5L	EACH	N	15	322.80	15	0
G	A0026	40D002	DISHWASHER (EXTRA CONCENTRATED	EACH	N	12	395.31	12	0
G	A0027	40D003	DISINFECTANT: LAVENDER (SUPL05	EACH	N	20	430.40	20	0
G	A0028	40D004	DISINFECTANT: PINE OIL-BASED (	EACH	N	8	172.16	8	0
G	A0029	40H002	LIQUID HANDSOAP / 5L	EACH	N	20	761.33	20	0
G	A0030	40H003	HANDY ANDY / 5L	EACH	N	13	341.12	13	0
G	A0031	40W001	AUTOMOTIVE WASH & WAX / 5L	EACH	N	1	35.01	1	0
G	A0032	40F001	FLOOR POLISH (LIQUID) / 5L	EACH	N	14	1,365.00	14	0
G	A0033	40D001	DEO BLOCKS:LARGE-AIR FRESHENER	EACH	N	12	2,108.13	12	0
G	A0034	40U001	URINAL TABLETS /5KG	EACH	N	9	1,751.54	9	0
G	A0035	40H001	HAND CLEANER GRIT / 500ML	EACH	N	36	623.60	36	0
G	A0036	61P002	PENETRATING OIL (400 ML)	EACH	N	32	1,630.40	32	0
G	A0037	42K001	KITCHEN TOWELS: 24X60 SHT(2 PL	EACH	N	240	1,961.24	240	0
G	A0038	42C002	CENTRE FEED PAPER TOWEL ROLLS:	EACH	N	20	2,309.55	20	0
G	A0039	61O007	OIL: SPECIAL TWO STROKE OIL (W	EACH	N	75	2,184.00	75	0
G	A0040	63T100	NYLON TRIMMER LINE: 2.4MM X 2.	ROLL	N	7	2,559.85	7	0
G	A0041	61B001	BRAKE FLUID:DOT 4 SAE J1703, I	EACH	N	27	787.49	27	0
G	A0042	42T002	TOILET PAPER (TWINSAYER AS PER	EACH	N	2976	8,652.56	2976	0

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G-store stock take on 26 June 2015

S	Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value	Count	Surplus / deficit
G	A0043	40R001	RAGS (100% COTTON)	KG	N	140	2,121.19	140	0
G	A0044	52G001	GLOVES: 20CM HEAVY WEIGHT (412	PAIR	N	12	344.05	12	0
G	A0045	50G002	GLOVES: 40CM SHOULDER LENGTH	PAIR	N	0	-	0	0
G	A0046	52G003	GLOVES: CRAYFISH	PAIR	N	0	-	0	0
G	A0047	52G004	GLOVES: PVC KNIT CUFF(M/W)	PAIR	N	153	2,134.35	153	0
G	A0048	70P001	COPY PAPER: A4 WHITE	REAM	N	255	10,286.91	255	0
G	A0050	51S004	SAFETY BOOTS: SIZE 4 BLACK	PAIR	N	1	206.00	1	0
G	A0051	51S005	SAFETY BOOTS: SIZE 5 BLACK	PAIR	N	5	1,114.10	5	0
G	A0052	51S006	SAFETY BOOTS: SIZE 6 BLACK	PAIR	N	3	670.86	3	0
G	A0053	51S007	SAFETY BOOTS: SIZE 7 BLACK	PAIR	N	10	2,245.00	10	0
G	A0054	51S008	SAFETY BOOTS: SIZE 8 BLACK	PAIR	N	5	1,122.50	5	0
G	A0055	51S009	SAFETY BOOTS: SIZE 9 BLACK	PAIR	N	5	1,118.00	5	0
G	A0056	51S010	SAFETY BOOTS: SIZE 10 BLACK	PAIR	N	0	-	0	0
G	A0057	51S011	SAFETY BOOTS: SIZE 11 BLACK	PAIR	N	4	824.00	4	0
G	A0058	51S012	SAFETY BOOTS: SIZE 12 BLACK	PAIR	N	14	3,069.00	14	0
G	A0059	51S100	LADIES SAFETY SHOES	PAIR	N	8	2,112.00	8	0
G	A0061	51GS004	GENTS SAFETY SHOES: SIZE 4	PAIR	N	7	1,498.00	7	0
G	A0062	51GS005	GENTS SAFETY SHOES: SIZE 5	PAIR	N	2	428.00	2	0
G	A0063	51GS006	GENTS SAFETY SHOES: SIZE 6	PAIR	N	8	1,880.00	8	0
G	A0064	51GS007	GENTS SAFETY SHOES: SIZE 7	PAIR	N	0	-	0	0
G	A0065	51GS008	GENTS SAFETY SHOES: SIZE 8	PAIR	N	0	-	0	0
G	A0066	51GS009	GENTS SAFETY SHOES: SIZE 9	PAIR	N	2	428.00	2	0
G	A0067	51GS010	GENTS SAFETY SHOES: SIZE 10	PAIR	N	12	2,778.00	12	0
G	A0068	51GS011	GENTS SAFETY SHOES: SIZE 11	PAIR	N	2	428.00	2	0
G	A0069	51GS012	GENTS SAFETY SHOES: SIZE 12	PAIR	N	5	1,066.35	5	0
G	A0071	51S002	SAFETY SPECS: CLEAR EURO(2-1.2)	EACH	N	0	-	0	0
G	A0072	52M002	MASK: DISPOSABLE 3M(#8810)SABS	BOX	N	0	-	0	0
G	A0073	43B002	BLADES: 530MM BOWSAW	EACH	N	1	17.00	1	0
G	A0074	43B004	BLADES: 900MM BOWSAW	EACH	N	6	121.67	6	0
G	A0075	51G010	GUMBOOTS	PAIR	N	16	1,085.11	16	0
G	A0077	41B001	BLACK BAGS (750X950X40)	EACH	N	12375	6,496.94	12375	0
G	A0078	41R001	RECYCLE BAGS:750X950X25	EACH	N	500	211.60	500	0
G	B0001	10C001	COUPLING: 15MM C/C (JASWIC ACC	EACH	N	15	237.51	15	0
G	B0002	10C002	COUPLING: 15MM FEMALE (C.F.I)	EACH	N	11	119.51	11	0
G	B0002A	10C003	COUPLING: 15MM MALE (C.M.I) JA	EACH	N	26	308.40	26	0
G	B0003	10C004	COUPLING: 20MM C/C (JASWIC ACC	EACH	N	32	808.96	32	0
G	B0004	10C005	COUPLING: 20MM FEMALE (C.F.I)	EACH	N	15	265.90	15	0
G	B0005	10C006	COUPLING: 20MM MALE (C.M.I)JA	EACH	N	1	20.11	1	0
G	B0006	10R001	REDUCER COUPLING: 20X15MM C/C	EACH	N	18	483.12	18	0
G	B0007	10R002	REDUCER COUPLING: 20MMX15MM MA	EACH	N	0	-	0	0
G	B0008	10R021	REDUCER COUPLER: 25X20MM PLASS	EACH	N	0	-	0	0
G	B0009	10C020	COUPLING: 20MM PLASSON (HDPE C	EACH	N	22	216.48	22	0
G	B0010	10C021	COUPLING: 25MM PLASSON(HDPE CO	EACH	N	9	113.58	9	0
G	B0011	11C100	COUPLING: 50MM SHORT COLLAR	EACH	N	13	861.06	13	0
G	B0012	11C101	COUPLING: 75MM SHORT COLLAR	EACH	N	19	1,921.63	19	0
G	B0013	11C102	COUPLING:100MM SHORT COLLAR	EACH	N	14	1,858.53	14	0
G	B0014	11C104	COUPLING:150MM SHORT COLLAR	EACH	N	6	1,402.50	6	0
G	B0015	11C105	COUPLING:200MM SHORT COLLAR	EACH	N	8	2,550.02	8	0
G	B0016	11C107	COUPLING:250MM SHORT COLLAR	EACH	N	3	1,226.39	3	0
G	B0017	11C108	COUPLING:300MM SHORT COLLAR	EACH	N	2	771.48	2	0
G	B0018	11C301	COUPLING: UNIVERSAL 63MM PVC/5	EACH	N	7	857.44	7	0
G	B0019	11C302	COUPLING: UNIVERSAL 75MM PVC (	EACH	N	9	1,210.46	9	0
G	B0020	11C304	UNIVERSAL COUPLING: 90MM PVC (	EACH	N	2	302.48	2	0
G	B0021	11C305	COUPLING: UNIVERSAL 110MM PVC/	EACH	N	4	682.24	4	0
G	B0024	11C207	COUPLING:200MM V.J / RANGER	EACH	N	1	347.66	1	0
G	B0024A	11C307	UNIVERSAL COUPLING:200MM PVC/1	EACH	N	1	426.80	1	0
G	B0025	11C213	COUPLING:177X200 V.J STEPPED(F	EACH	N	3	1,688.38	3	0
G	B0026	11R300	REPAIR COUPLING: 50MM PVC CL12	EACH	N	5	159.57	5	0

G-store stock take on 26 June 2015

S	Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value	Count	Surplus / deficit
G	B0027	11R305	REPAIR COUPLING: 63MM PVC CL12	EACH	N	15	687.88	15	0
G	B0028	11R301	REPAIR COUPLING: 75MM PVC CL12	EACH	N	3	135.00	3	0
G	B0029	11R302	REPAIR COUPLING: 90MM PVC CL12	EACH	N	8	401.32	8	0
G	B0030	11R303	REPAIR COUPLING:110MM PVC CL12	EACH	N	4	248.00	4	0
G	B0031	11R304	REPAIR COUPLING:160MM PVC CL12	EACH	N	5	556.20	5	0
G	B0032	10A001	ADAPTOR: 20MMX15MM MALE PLASSO	EACH	N	12	69.31	12	0
G	B0033	10A005	ADAPTOR: 25MMX22MM MALE PLASSO	EACH	N	0	-	0	0
G	B0034	10A006	ADAPTOR: 25MMX25MM MALE PLASSO	EACH	N	0	-	0	0
G	B0035	11A001	ADAPTOR: 50MM CL12 PVC/AC	EACH	N	17	460.77	17	0
G	B0036	11A002	ADAPTOR: 63MM CL12 PVC/AC	EACH	N	4	135.06	4	0
G	B0037	11A003	ADAPTOR: 75MM CL12 PVC/AC	EACH	N	6	243.90	6	0
G	B0038	11A004	ADAPTOR: 90MM CL12 PVC/AC	EACH	N	12	536.90	12	0
G	B0039	11A005	ADAPTOR:110MM CL12 PVC/AC	EACH	N	18	962.64	18	0
G	B0040	11A007	ADAPTOR:160MM CL12 PVC/AC	EACH	N	9	861.64	9	0
G	B0042	11F001	FLANGE ADAPTOR: 50MM AC/63MM P	EACH	N	5	559.68	5	0
G	B0043	11F002	FLANGE ADAPTOR: 75MM PVC (72-8	EACH	N	4	573.81	4	0
G	B0044	11F003	FLANGE ADAPTOR:100MM AC/110MM	EACH	N	4	733.35	4	0
G	B0045	11S300	SOCKET: 63MM PVC CL12 (S/W)	EACH	N	6	21.42	6	0
G	B0046	11S001	SADDLE: 50MM X 22MM C/I COD	EACH	N	11	686.62	11	0
G	B0047	11S200	SADDLE: 50MMX22MM PLASSON	EACH	N	5	125.64	5	0
G	B0048	11S201	SADDLE: 63MMX22MM PLASSON	EACH	N	4	116.10	4	0
G	B0049	11S002	SADDLE: 75MMX22MM C/I COD	EACH	N	13	750.10	13	0
G	B0050	11S202	SADDLE: 75MMX22MM PLASSON	EACH	N	10	219.30	10	0
G	B0051	11S203	SADDLE: 90MMX22MM PLASSON	EACH	N	2	90.00	2	0
G	B0052	11S005	SADDLE:100MMX22MM C/I COD	EACH	N	5	328.10	5	0
G	B0053	11S204	SADDLE:110MMX22MM PLASSON	EACH	N	13	411.91	13	0
G	B0054	11S009	SADDLE:150MMX22MM C/I COD	EACH	N	4	361.31	4	0
G	B0055	11S206	SADDLE:160MMX22MM PLASSON	EACH	N	3	285.18	3	0
G	B0056	11S012	SADDLE:200MMX22MM C/I COD	EACH	N	7	680.40	7	0
G	B0057	11S014	SADDLE:250MMX22MM C/I COD	EACH	N	0	-	0	0
G	B0058	11S015	SADDLE:300MMX22MM C/I COD	EACH	N	10	1,700.79	10	0
G	B0059	11S016	SADDLE:350MMX22MM C/I COD	EACH	N	3	1,455.00	3	0
G	B0060	10W005	WATERMETER: 15MM OPTIMA BRASS	EACH	N	18	9,796.88	18	0
G	B0061	10W004	WATERMETER: 20MM IN BOX (#DW45	EACH	N	26	11,674.41	26	0
G	B0062	10W001	WATERMETER: 15MM ABOVE GROUND(	EACH	N	0	-	0	0
G	B0063	11R200	REPAIR CLAMP: 50MM AC (69-76MM	EACH	N	12	2,003.33	12	0
G	B0064	11R201	REPAIR CLAMP: 75MM AC (95-104M	EACH	N	10	2,301.24	10	0
G	B0065	11R202	REPAIR CLAMP:100MM AC (120-130	EACH	N	9	2,641.79	9	0
G	B0066	11R204	REPAIR CLAMP:150MM AC (173-183	EACH	N	2	689.84	2	0
G	B0067	11R205	REPAIR CLAMP:200MM AC (229-238	EACH	N	3	1,334.04	3	0
G	B0068	10E001	ELBOW: 15MM C/C (JASWIC ACCEPT	EACH	N	17	292.41	17	0
G	B0069	10E004	ELBOW: 15MM WALL-PLATE (C.F.I)	EACH	N	9	245.25	9	0
G	B0070	10E005	ELBOW: 20MM CXC (JASWIC ACCEPT	EACH	N	3	84.21	3	0
G	B0071	10E006	ELBOW: 20MM FEMALE (C.F.I)(JAS	EACH	N	10	279.48	10	0
G	B0072	10E007	ELBOW: 20MM MALE (C.M.I) (JASW	EACH	N	18	444.96	18	0
G	B0073	10E018	ELBOW: 20MM PLASSON MALE	EACH	N	18	199.98	18	0
G	B0074	10E008	ELBOW: 20MM WALL PLATE (C.F.I)	EACH	N	15	569.85	15	0
G	B0075	10E019	ELBOW: 25X15MM MALE PLASSON	EACH	N	4	32.71	4	0
G	B0076	10E020	ELBOW: 25X22MM MALE PLASSON	EACH	N	0	-	0	0
G	B0077	11B001	BENDS: 50MMX22.5 C/I	EACH	N	6	1,033.88	6	0
G	B0078	11B002	BENDS: 50MMX45 C/I	EACH	N	4	1,824.98	4	0
G	B0079	11B003	BENDS: 50MMX90 C/I	EACH	N	2	1,100.00	2	0
G	B0080	11B007	BENDS: 75X90DEG C/I	EACH	N	2	233.15	2	0
G	B0081	11B009	BENDS:100X90DEG (C/I)	EACH	N	3	1,842.00	3	0
G	B0082	11B014	BENDS:150X90 C/I	EACH	N	2	1,048.00	2	0
G	B0083	10T300	TEES: 15MM C/C (JASWIC ACCEPTE	EACH	N	25	419.65	25	0
G	B0084	10T301	TEES: 20MM C/C (JASWIC ACCEPTE	EACH	N	14	511.21	14	0
G	B0085	10T321	TEES: 25MM PLASSON (JASWIC ACC	EACH	N	3	45.96	3	0

G-store stock take on 26 June 2015

S	Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value	Count	Surplus / deficit
G	B0086	11T200	TEES: 50MMMM C/I	EACH	N	4	964.87	4	0
G	B0087	11T202	TEES: 75MMX75MM (C/I)	EACH	N	6	958.08	6	0
G	B0088	11T203	TEES:100MMX100MM C/I	EACH	N	3	1,350.00	3	0
G	B0089	11T207	TEES:150MMX150MM C/I	EACH	N	1	474.91	1	0
G	B0090	11T201	TEES: 75MMX50MMMM C/I	EACH	N	4	368.00	4	0
G	B0091	11T204	TEES:100MMX50MM	EACH	N	2	410.78	2	0
G	B0092	11T205	TEES:100MMX75MM	EACH	N	3	531.84	3	0
G	B0093	11F100	FLANGE TEES: 75X75MM	EACH	N	3	1,533.42	3	0
G	B0094	11F101	FLANGE TEES:100X75MM	EACH	N	2	39.58	2	0
G	B0095	11C400	CROSS: 50X 50MM C/I	EACH	N	1	181.35	1	0
G	B0096	11C401	CROSS: 75X 75MM C/I	EACH	N	3	379.20	3	0
G	B0097	11C411	CROSS: 75X 50MM C/I	EACH	N	4	1,762.29	4	0
G	B0098	11C402	CROSS:100X 50MM C/I	EACH	N	2	1,084.20	2	0
G	B0099	10R020	REDUCER: 22X15MM FEMALE-MALE T	EACH	N	26	226.86	26	0
G	B0100	G0205E03	REDUCER:75MMX50MM C/I	EACH	N	2	963.16	2	0
G	B0101	11R001	REDUCER:100MMX75MM C/I	EACH	N	3	1,086.00	3	0
G	B0102	10R100	RINGS:15MM CONEX	EACH	N	29	86.50	29	0
G	B0103	10R101	RINGS:22MM CONEX	EACH	N	33	136.75	33	0
G	B0104	10T001	TAILPIECES:15MM (HZ011)	EACH	N	0	-	0	0
G	B0105	10T002	TAILPIECES:20MM (HZ012)	SET	N	1	66.65	1	0
G	B0106	10T100	TAP JUMPERS:15MM BRASS - HP	EACH	N	6	124.86	6	0
G	B0107	10T101	TAP JUMPERS:22MM BRASS - HP	EACH	N	6	141.45	6	0
G	B0108	10T210	TAPS: 15MM C/C STOPCOCK (JASWI	EACH	N	13	2,095.00	13	0
G	B0109	10T200	TAPS: 15MM HOSE BIBCOCK (JASWI	EACH	N	13	1,651.52	13	0
G	B0110	10T212	TAPS: 20MM C/C STOPCOCK (JASWI	EACH	N	38	9,463.90	38	0
G	B0111	10T201	TAPS: 20MM HOSE BIBCOCK (JASWI	EACH	N	22	3,342.78	22	0
G	B0112	10T213	TAPS: 20MM FEMALE STOPCOCK (JA	EACH	N	13	1,999.53	13	0
G	B0113	10T230	TAPS: 15MM PUSHBUTTON (JASWIC	EACH	N	8	2,676.24	8	0
G	B0114	10B100	BALL VALVES: 15MM M/F	EACH	N	9	187.53	9	0
G	B0115	10G001	GATE VALVE: 20MM FXF (JASWIC A	EACH	N	0	-	0	0
G	B0116	10G002	GATE VALVE: 28MM FXF (JASWIC A	EACH	N	4	597.90	4	0
G	B0117	10P100	PLUGS: 15MM GALV MC HOLLOW	EACH	N	16	27.10	16	0
G	B0118	10P101	PLUGS: 22MM GALV MC HOLLOW	EACH	N	4	7.51	4	0
G	B0119	10S001	STOP ENDS: 15MM CONEX	EACH	N	0	-	0	0
G	B0120	10S002	STOP ENDS: 20MM CONEX	EACH	N	10	229.20	10	0
G	B0121	10S003	STOP ENDS: 25MM PLASSON (HDPE	EACH	N	20	150.60	20	0
G	B0122	G0205D01	STOP ENDS: 50MM C/I	EACH	N	4	367.06	4	0
G	B0123	10B001	BALL COCKS: 20MM MUNICIPAL M/F	EACH	N	32	6,421.27	32	0
G	B0124	10B200	BASS RUNNING NIPPLE:20MM	EACH	N	28	511.38	28	0
G	B0125	G0204C07	FERRULES: 20MM MALE	EACH	N	20	1,763.72	20	0
G	B0126	10M001	MASTER FLO VALVE:100 KPA	EACH	N	9	5,016.19	9	0
G	B0127	11H300	HYDRANT VALVES: CAP TOP (MULTI	EACH	N	9	10,077.91	9	0
G	B0128	11T001	T-BOLTS & NUTS:12X85MM BRASS	EACH	N	20	1,472.00	20	0
G	B0129	11T002	T-BOLTS & NUTS:16X85MM BRASS	EACH	N	39	2,521.76	39	0
G	B0131	11B200	BOLTS & NUTS:M16X65MM HDG F/TH	EACH	N	0	-	0	0
G	B0132	11B201	BOLTS & NUTS: 16X90MM HEX HALF	EACH	N	0	-	0	0
G	B0133	10T400	THREAD TAPE	EACH	N	74	140.60	74	0
G	B0134	G0102D07	INSULATION TAPE: BLACK (+33)	EACH	N	10	658.49	10	0
G	B0135	G0102D09	INSULATION TAPE: RED (NO.35)	EACH	N	17	804.10	17	0
G	B0136	G0102D10	INSULATION TAPE: WHITE (NO.35)	EACH	N	20	1,070.69	20	0
G	B0137	G0102D11	INSULATION TAPE: BLUE (NO.35)	EACH	N	28	1,324.40	28	0
G	B0138	G0102D12	INSULATION TAPE: GREEN (NO.35)	EACH	N	2	114.40	2	0
G	B0139	G0102D06	RUBBER TAPE: 34MMX3.2MMX1.6M	EACH	N	25	1,536.65	25	0
G	B0140	11D002	DENSO TAPE (100MM)	EACH	N	15	703.61	15	0
G	B0141	43T001	BARRIER TAPE: 75MMX500MX50MIC	EACH	N	4	173.70	4	0
G	B0142	G02T002	DANGER TAPE: 300MMX60MIC	ROLL	N	2	865.05	2	0
G	B0143	43B001	BLADES: 24T HACKSAW	EACH	N	155	2,738.45	155	0
G	B0144	G0102E03	METER:SINGLE PHASE CONVENTIONA	EACH	N	27	4,844.33	27	0

G-store stock take on 26 June 2015

S	Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value	Count	Surplus / deficit
G	B0145	G0101E04	METER:3PHASE 10(100)AMP CONVEN	EACH	N	46	27,076.21	46	0
G	B0146	02M100	METER: 10/60A SINGLE PHASE PRE	EACH	N	22	4,840.00	22	0
G	B0147	G0102F09	METER:3PHASE PRE-PAID-10(100)A	EACH	N	1	1,376.28	1	0
G	B0148	G0101E05	SPLIT METER: BEC 44 PL (Part N	EACH	N	302	86,804.43	302	0
G	B0149	G0101E09	SPLIT METER: S/PHASE GEMINI EM	EACH	N	0	-	0	0
G	B0150	G02M050	METER:3-PHASE PLC SPLIT METER	EACH	N	0	-	0	0
G	B0151	02M101	BASE FOR S/PHASE PREPAID COMPA	EACH	N	31	1,700.66	31	0
G	B0152	G0101E08	SPLIT METER: KEYPAD BEC UIU (P	EACH	N	13	1,326.00	13	0
G	B0153	G0101E10	SPLIT METER: CUSTOMER INTERFAC	EACH	N	0	-	0	0
G	B0154	02M800	DISTORTION FILTER (PLC)	EACH	N	28	6,160.00	28	0
G	B0155	G0102F06	JOINT KIT: P1 (91-A1)	EACH	N	5	179.35	5	0
G	B0156	G0102F01	JOINT KIT: P2 (91-A2))	EACH	N	1	65.81	1	0
G	B0157	G0102F03	JOINT KIT: P3 (91-A3)	EACH	N	3	443.85	3	0
G	B0158	G0102F02	JOINT KIT: P4 (91-A5)	EACH	N	1	489.24	1	0
G	B0159	G0101E03	LIGHTNING ARRESTORS 11 KV	EACH	N	3	796.95	3	0
G	B0160	G0102B12	GALV. ST. GUY GRIP (AL GREEN 1	EACH	N	18	1,230.02	18	0
G	B0161	G0102B13	POLE TOP MAKE OFFS (5X8 PLP)	EACH	N	21	1,536.58	21	0
G	B0162	G0102B14	FUSES:20A KEBXO	EACH	N	0	-	0	0
G	B0163	G0102F12	FUSES:36A KEBXO H.S	EACH	N	2	743.66	2	0
G	B0164	G0102B15	FUSES:40A KEBXO	EACH	N	12	7,795.20	12	0
G	B0165	G0102F13	FUSES:45A KEBXO H.S	EACH	N	12	4,590.00	12	0
G	B0166	G0102B16	FUSES:63A KEBXO	EACH	N	0	-	0	0
G	B0167	G0102F14	FUSES:80A KEBXO H.S	EACH	N	12	5,454.12	12	0
G	B0168	G0102F16	FUSES: 80A 12KV STRIKER PIN (1	EACH	N	12	6,360.00	12	0
G	B0169	G0102F15	FUSES:90A KEBXO H.S	EACH	N	6	3,173.01	6	0
G	B0170	G0102F05	DROPOUT FUSES: 11KV SIL C/O 56	EACH	N	6	3,228.00	6	0
G	B0171	G0103F22	LAMP: 16W 2D 2PIN	EACH	N	10	190.00	10	0
G	B0172	G0101D03	LAMP:250W NAV-E HPS	EACH	N	0	-	0	0
G	B0173	G0101D04	LAMP:125W MERCURY VAPOUR E27	EACH	N	100	1,920.10	100	0
G	B0174	G0101D08	LAMP: 70W NAVT SUPER	EACH	N	20	836.49	20	0
G	B0175	G0101D07	LAMP: 70W HPS SON-E E27 INTERN	EACH	N	110	5,133.96	110	0
G	B0176	G0101B06	LAMP:100W B/C	EACH	N	15	132.15	15	0
G	B0177	G0101D02	LAMP: 60W ES	EACH	N	48	369.82	48	0
G	B0178	G0101B16	CRIMPING FERRULE: 95MM COPPER	EACH	N	24	668.37	24	0
G	B0179	G0101B15	CRIMPING FERRULE: 70MM COPPER	EACH	N	68	304.43	68	0
G	B0180	G0101B14	CRIMPING FERRULE: 50MM COPPER	EACH	N	28	106.88	28	0
G	B0181	G0101B13	CRIMPING FERRULE: 35MM COPPER	EACH	N	46	97.67	46	0
G	B0182	G0101B12	CRIMPING FERRULE: 25MM COPPER	EACH	N	29	128.26	29	0
G	B0183	G0102B02	CRIMPING FERRULE: 16MM COPPER	EACH	N	800	1,170.30	800	0
G	B0184	02J101	JOINT: 50-95MM H.S 1200MM (NSR	EACH	N	2	2,225.20	2	0
G	B0185	02T202	TERMINATION KIT:120-185MM 1200	EACH	N	6	7,453.90	6	0
G	B0186	02T102	TERMINATION KIT:120-185MM 650T	EACH	N	6	4,603.86	6	0
G	B0187	G0102B012	TERMINATION KIT: 50-95MM 1200T	EACH	N	6	6,119.15	6	0
G	B0188	G0102B011	TERMINATION KIT: 50-95MM 650T(	EACH	N	4	3,636.00	4	0
G	B0190	G0102B010	TERMINATION KIT: 16-35MM 1200T	EACH	N	1	1,104.90	1	0
G	B0191	G0102B10	TERMINATION KIT: 16-35MM HEAT	EACH	N	2	1,703.46	2	0
G	B0192	G0102B09	CONTACTOR: 230V COIL RAB 35 RI	EACH	N	0	-	0	0
G	B0193	G0101B09	CIRCUIT BREAKER: 3PHASE 80AMP	EACH	N	22	17,952.00	22	0
G	B0194	G0101C08	CIRCUIT BREAKER: 3PHASE 60AMP	EACH	N	7	3,661.00	7	0
G	B0195	G0101C07	CIRCUIT BREAKER: 3PHASE 40AMP	EACH	N	2	655.23	2	0
G	B0196	G0102B08	CIRCUIT BREAKER: S/PHASE 80AMP	EACH	N	0	-	0	0
G	B0197	G0101C02	CIRCUIT BREAKER: S/PHASE 63AMP	EACH	N	70	7,570.50	70	0
G	B0198	G0102D02	PLUGTOPS:16A WHITE PVC	EACH	N	4	30.12	4	0
G	B0199	G0102C07	K-CLAMPS: K40	EACH	N	29	186.66	29	0
G	B0200	G0102C10	K-CLAMPS: K32	EACH	N	40	289.46	40	0
G	B0201	G0102C06	K-CLAMPS: 20MM	EACH	N	74	360.15	74	0
G	B0202	G0102C09	K-CLAMPS: K16	EACH	N	41	133.66	41	0
G	B0203	G0101B21	CRIMPING LUGS: 95X12MM COPPER	EACH	N	28	297.63	28	0

G-store stock take on 26 June 2015

S	Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value	Count	Surplus / deficit
G	B0204	G0101B20	CRIMPING LUGS: 70X10MM COPPER	EACH	N	41	238.37	41	0
G	B0205	G0101B19	CRIMPING LUGS: 50X10MM COPPER	EACH	N	39	158.46	39	0
G	B0206	G0101B18	CRIMPING LUGS: 35X12MM COPPER	EACH	N	48	106.76	48	0
G	B0207	G0101B17	CRIMPING LUGS: 25X10MM COPPER	EACH	N	52	84.11	52	0
G	B0208	G0102C010	CRIMPING LUGS:16X6MM COPPER	EACH	N	750	1,233.05	750	0
G	B0209	G0101B10	FUSE: 30AMP FLYING	EACH	N	13	437.45	13	0
G	B0210	G0103F09	FUSE LINK: 2AMP K-SPEED	EACH	N	8	53.76	8	0
G	B0211	G0103F10	FUSE LINK: 5AMP STANDARD	EACH	N	20	167.25	20	0
G	B0212	G0103F11	FUSE LINK: 10A STANDARD	EACH	N	20	187.00	20	0
G	B0213	G0103F12	FUSE LINK: 15AMP STANDARD	EACH	N	19	194.11	19	0
G	B0214	G0103F13	FUSE LINK: 20AMP STANDARD	EACH	N	11	92.84	11	0
G	B0215	G0103F14	FUSE LINK: 25AMP K-SPEED	EACH	N	4	37.68	4	0
G	B0216	G0103F15	FUSE LINK: 30AMP STANDARD	EACH	N	22	226.45	22	0
G	B0217	G0103F16	FUSE LINK: 40AMP K-SPEED	EACH	N	11	139.13	11	0
G	B0218	G0103F17	FUSE LINK: 50AMP STANDARD	EACH	N	4	58.74	4	0
G	B0219	G0103F18	FUSE LINK: 65AMP STANDARD	EACH	N	9	135.99	9	0
G	B0220	G0103F19	FUSE LINK: 80AMP STANDARD	EACH	N	31	782.01	31	0
G	B0221	G0103F20	FUSE LINK:100AMP STANDARD	EACH	N	22	642.52	22	0
G	B0222	G0102C11	DAYLIGHT SWITCH: 18A SPECTRUM	EACH	N	7	640.50	7	0
G	B0223	G0102C08	DAYLIGHT SWITCH: 16A NATIONAL	EACH	N	10	949.40	10	0
G	B0224	G0102E02	END CAPS:16MM(LXAC116)	EACH	N	44	776.88	44	0
G	B0225	G0102E09	SHROUDS&CLIPS:SINGLE PHASE(SF1	EACH	N	37	1,143.80	37	0
G	B0226	G0101B04	SHROUDS&CLIPS:THREE PHASE (SF1	EACH	N	14	787.31	14	0
G	B0227	G0102B06	GLANDS:NO.2 PVC	EACH	N	4	30.36	4	0
G	B0228	G0101C04	GLAND & SHROUD: No.2	EACH	N	18	958.32	18	0
G	B0229	G0101C05	GLANDS & SHROUDS: No.3 CABLE	EACH	N	7	300.41	7	0
G	B0230	G0102D03	BAND IT STRAP: 12.5X0.7MMX30M	EACH	N	8	1,117.00	8	0
G	B0231	G0102D04	BAND IT BUCKLES: 12.7MM (100'S	EACH	N	2	151.70	2	0
G	B0232	G0103F06	GLOVES:RUBBER(SIZE 10 - 1100V)	PAIR	N	10	3,455.20	10	0
G	B0233	G0102B11	SOLDERLESS EARTH CONNECTION	EACH	N	6	1,425.87	6	0
G	B0234	G0101B05	END CONNECTORS & SLEEVES:NO.2	EACH	N	106	1,460.63	106	0
G	B0235	G0102C05	LINE TAPS:150MM (MO 5/8)	EACH	N	15	1,023.75	15	0
G	B0236	G0102C04	LINE TAPS: 70MM (MO 3/0)	EACH	N	65	1,882.49	65	0
G	B0237	G0102C03	LINE TAPS: 50MM (MO 0)	EACH	N	82	1,463.70	82	0
G	B0238	G0102C02	LINE TAPS: 35MM (MO2)	EACH	N	107	1,246.55	107	0
G	B0239	G0102C01	LINE TAPS: 25MM (MO 4)	EACH	N	73	525.32	73	0
G	B0240	G0101B03	LOCK:40MM MODLOCK YELLOW	EACH	N	125	14,992.16	125	0
G	B0241	G0101B07	LOCK:40MM MODLOCK BROWN	EACH	N	0	-	0	0
G	B0242	G0101B11	LOCK:40MM MODLOCK ORANGE	EACH	N	53	6,280.72	53	0
G	B0243	43P001	PADLOCKS: 40MM BRASS KEYED ALI	EACH	N	11	990.22	11	0
G	B0244	12P001	PADLOCKS: 50MM BRASS KEYED ALI	EACH	N	10	1,300.00	10	0
G	C0001	43B101	BROOM: 30CM GUTTER (CODE 48001	EACH	N	8	400.05	8	0
G	C0002	43B102	BROOM: 30CM HOUSEHOLD (CODE 4	EACH	N	4	116.00	4	0
G	C0003	43M100	MOP:300G JUMBO ROUND/METAL SOC	EACH	N	0	-	0	0
G	C0004	43H002	HANDLE: PICK IST GRADE VARNISH	EACH	N	10	279.10	10	0
G	C0005	43P100	PICK HEAD CND	EACH	N	16	3,440.00	16	0
G	C0006	43R002	RAKE: 16T STEEL GARDEN	EACH	N	1	77.00	1	0
G	C0007	43S001	SHOVEL: ROUND NOSE	EACH	N	6	928.62	6	0
G	C0008	43S003	SPADE: No.2 DIGGING	EACH	N	19	2,831.00	19	0
G	C0009	43F001	FORK: 4 PRONG	EACH	N	6	802.35	6	0
G	C0010	11B015	BENDS:200X45 C/I	EACH	N	5	6,368.90	5	0
G	C0011	10P010	PIPE: 15MM POLY COP	METE	N	100	242.10	100	0
G	C0012	G0203F06	BELL TOBY(TYPE 3A POLYMER)	EACH	N	6	1,323.74	6	0
G	C0013	11V001	VALVES: 50MM PLAIN ENDED(U/G)	EACH	N	2	2,177.56	2	0
G	C0014	11V101	VALVES: 63MM SOCKETED (CAP TOP	EACH	N	5	2,108.16	5	0
G	C0015	11V002	VALVES: 75MM PLAIN ENDED(U/G)	EACH	N	1	1,388.53	1	0
G	C0016	11V102	VALVES: 75MM SOCKETED (CAP TOP	EACH	N	3	2,129.05	3	0
G	C0017	11V003	VALVES:100MM PLAIN ENDED(U/G)	EACH	N	3	4,705.36	3	0

G-store stock take on 26 June 2015

S	Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value	Count	Surplus / deficit
G	C0018	11V104	VALVES:110MM SOCKETED FB EPOXY	EACH	N	1	1,270.79	1	0
G	C0019	11V007	VALVES:150MM PLAIN ENDED(U/G)	EACH	N	2	5,168.68	2	0
G	C0020	11V106	VALVES:160MM SOCKETED (CAP TOP	EACH	N	1	2,320.87	1	0
G	C0021	11V008	VALVES:200MM PLAIN ENDED(U/G)	EACH	N	1	4,105.79	1	0
G	C0022	11V107	VALVES:200MM SOCKETED (CAP TOP	EACH	N	1	3,319.30	1	0
G	C0023	G0103F05	CABLE: 16MMX2CORE + 2CORE STRA	METER	N	203	10,353.00	203	0
G	C0024	G0103F04	CABLE:16MMX2 AIRDAC(SPLIT CONC	METER	N	126	3,517.19	126	0
G	C0025	G0103F02	CABLE:16MMX4CORE PVC SWA	METER	N	500	39,000.00	500	0
G	C0026	02C038	CABLE: 6MMX2CORE SWA PVC (SANS	METER	N	559	14,850.39	559	0
G	C0027	G0103F08	WIRE:16MM BARE COPPER	METER	N	536	7,959.98	536	0
G	D0001	11C208	COUPLING:250MM RANGER	EACH	N	7	2,480.21	7	0
G	D0002	11C209	COUPLING:300MM V.J	EACH	N	2	1,152.68	2	0
G	D0003	11C210	COUPLING:350MM V.J.	EACH	N	12	8,374.23	12	0
G	D0004	10P011	PIPE: 22MM POLYCOP	METER	N	200	1,068.00	200	0
G	D0005	10P020	PIPE: 25MM PLASSON HDPE CL12	METER	N	0	-	0	0
G	D0006	30H001	HYDRANT BOX (TYPE 5 POLYMER)	EACH	N	10	4,834.13	10	0
G	E0001	61O001	OIL: 15-W40 MIXED FLEET ENGIN	METER	N	20	549.68	20	0
G	E0003	61O002	OIL: 80W90 TM AUTOMOTIVE GEAR	METER	N	120	3,388.90	120	0
G	E0004	61O005	OIL: HYDRAULIC 46	METER	N	193	4,664.22	193	0
G	E0005	07O001	TRANSFORMER OIL: 210L (VIRGIN)	DRUM	N	0	-	0	0
G	E0006	61P001	PARAFFIN	METER	N	290	2,966.65	290	0
G	E0007	61G002	GREASE: MULTIS EP2 / 15KG	DRUM	N	1	576.01	1	0
G	P0001	11P106	PIPE: 90MM X 4M CL12 PVC BELL	EACH	N	2	370.52	2	0
G	P0002	11P202	PIPE: 75MMX6M CL12 PVC SOCKETE	EACH	N	9	1,742.76	9	0
G	P0003	11P201	PIPE: 63MMX6M CL12 PVC SOCKETE	EACH	N	23	3,204.59	23	0
G	P0004	11P200	PIPE: 50MMX6M CL12 PVC SOCKETE	EACH	N	9	686.77	9	0
G	P0005	11P105	PIPE:200MMX4M CL12 PVC BELL MO	EACH	N	5	4,497.95	5	0
G	P0006	11P104	PIPE:160MMX4M CL12 PVC BELL MO	EACH	N	6	2,880.00	6	0
G	P0007	11P206	PIPE:160MMX6M CL12 PVC SOCKETE	EACH	N	2	1,346.16	2	0
G	P0008	11P205	PIPE:110MMX6M CL12 PVC SOCKETE	EACH	N	19	6,361.77	19	0
G	P0009	11P204	PIPE: 90MMX6M CL12 PVC SOCKETE	EACH	N	13	3,389.88	13	0
G	P0010	G0103F01	PIPE:110MMX6M PLASDUCT	EACH	N	13	3,361.80	13	0
G	P0011	11P208	PIPE:315MMX6M CL12 PVC SOCKETE	EACH	N	2	5,640.48	2	0
G	P0012	11C010	COLLAR:350MM A/C	EACH	N	5	983.95	5	0
G	P0012	31P001	GALV. STEEL POLE:3.6MX60MM +	EACH	N	0	-	0	0
G	P0013	11C005	COLLAR:300MM A/C	EACH	N	2	248.60	2	0

R 825,964.26

ANNEXURE N
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Gansbaai stock issued and stock transfers after stocktake on 26 June 2015

Bin No	Stock No	Code	Refer	Date	Quant	Value	Description	Vote No
(Stock transfers)								
B0175	G0101D07	STFR	100281	29/06/2015	27	R1,260.14	LAMP: 70W HPS SON-E	40201550411
A0017	50RSML	STFR	106598	29/06/2015	7	R2,628.57	RAIN SUITS: SMALL	40201550411

R3,888.71

(Stock issues)

E0007	61G002	ISS	108578	29/06/2015	-1	-R576.01	GREASE: MULTIS EP2	61493136010501
A0035	40H001	ISS	108579	29/06/2015	-5	-R86.61	HAND CLEANER GRIT	6162136010501
A0043	40R001	ISS	108579	29/06/2015	-10	-R151.51	RAGS (100% COTTON)	6162136010501
A0036	61P002	ISS	108579	29/06/2015	-4	-R203.80	PENETRATING OIL (400ml)	6162136010501
B0146	02M100	ISS	108622	30/06/2015	-1	-R220.00	METER: 10/60A SINGLE PHASE	61149136010501
B0151	02M101	ISS	108622	30/06/2015	-1	-R54.86	BASE FOR S/PHASE PRE PAID	61149136010501
C0023	G0103F05	ISS	108622	30/06/2015	-15	-R765.00	CABLE: 16MMX2CORE + PILOT	61149136010501
A0041	61B001	ISS	108718	30/06/2015	-2	-R58.33	BRAKE FLUID: DOT 4 SAE	61493136010501

-R2,116.12

ANNEXURE 0
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G-store stock to be written off 30 June 2015

Store Number	Stock Number	First 30 character	Ave Price	Quantity On Hand	Stock Value		Last Iss Date
G	11C213	COUPLING:177X200 V.J STEPPED(F	562.793	3	R 1,688.38	2007	29/05/2007
G	11P104	PIPE:160MMX4M CL12 PVC BELL MO	480	6	R 2,880.00	2008	28/11/2008
G	11C208	COUPLING:250MM RANGER	354.315	7	R 2,480.21	2011	7/12/2011
G	11C207	COUPLING:200MM V.J / RANGER	347.66	1	R 347.66	2012	12/10/2012
G	11C400	CROSS: 50X 50MM C/I	181.35	1	R 181.35	2012	7/3/2012
G	10T230	TAPS: 15MM PUSHBUTTON (JASWIC	334.53	8	R 2,676.24	2013	3/4/2013
G	G0205E03	REDUCER:75MMX50MM C/I	481.58	2	R 963.16	2013	26/02/2013
					R 11,217.00		

ANNEXURE P
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G-store no movement stock 2014/2015

Store Number	Stock Number	First 30 character	Ave Price	Quantity On Hand	Stock Value	Last Iss Date
G	02J101	JOINT: 50-95MM H.S 1200MM (NSR	1,112.60	2	2,225.20	25/06/2014
G	02M800	DISTORTION FILTER (PLC)	220.00	28	6,160.00	5/9/2013
G	10B200	BRASS RUNNING NIPPLE:20MM	18.26	28	511.38	7/3/2014
G	10T230	TAPS: 15MM PUSHBUTTON (JASWIC	334.53	8	2,676.24	3/4/2013
G	11A004	ADAPTOR: 90MM CL12 PVC/AC	44.74	12	536.90	24/03/2014
G	11B001	BENDS: 50MMX22.5 C/I	172.31	6	1,033.88	18/10/2013
G	11B002	BENDS: 50MMX45 C/I	456.25	4	1,824.98	15/10/2013
G	11B003	BENDS: 50MMX90 C/I	550.00	2	1,100.00	25/11/2013
G	11B007	BENDS: 75X90DEG C/I	116.58	2	233.15	5/4/2011
G	11B009	BENDS:100X90DEG (C/I)	614.00	3	1,842.00	23/09/2013
G	11B014	BENDS:150X90 C/I	524.00	2	1,048.00	12/6/2012
G	11C005	COLLAR:300MM A/C	124.30	2	248.60	30/12/2013
G	11C104	COUPLING:150MM SHORT COLLAR	233.75	6	1,402.50	12/7/2012
G	11C105	COUPLING:200MM SHORT COLLAR	318.75	8	2,550.02	14/01/2014
G	11C107	COUPLING:250MM SHORT COLLAR	408.80	3	1,226.39	17/07/2013
G	11C108	COUPLING:300MM SHORT COLLAR	385.74	2	771.48	27/12/2013
G	11C207	COUPLING:200MM V.J / RANGER	347.66	1	347.66	12/10/2012
G	11C208	COUPLING:250MM RANGER	354.32	7	2,480.21	7/12/2011
G	11C209	COUPLING:300MM V.J	576.34	2	1,152.68	13/06/2014
G	11C210	COUPLING:350MM V.J.	697.85	12	8,374.23	27/12/2013
G	11C213	COUPLING:177X200 V.J STEPPED(F	562.79	3	1,688.38	29/05/2007
G	11C400	CROSS: 50X 50MM C/I	181.35	1	181.35	7/3/2012
G	11C401	CROSS: 75X 75MM C/I	126.40	3	379.20	6/2/2012
G	11F003	FLANGE ADAPTOR:100MM AC/110MM	183.34	4	733.35	27/08/2012
G	11F100	FLANGE TEES: 75X75MM	511.14	3	1,533.42	2/4/2013
G	11F101	FLANGE TEES:100X75MM	19.79	2	39.58	25/11/2013
G	11P104	PIPE:160MMX4M CL12 PVC BELL MO	480.00	6	2,880.00	28/11/2008
G	11P106	PIPE: 90MM X 4M CL12 PVC BELL	185.26	2	370.52	7/6/2011
G	11R001	REDUCER:100MMX75MM C/I	362.00	3	1,086.00	12/10/2010
G	11R300	REPAIR COUPLING: 50MM PVC CL12	31.91	5	159.57	13/11/2013
G	11S015	SADDLE:300MMX22MM C/I COD	170.08	10	1,700.79	14/11/2012
G	11S016	SADDLE:350MMX22MM C/I COD	485.00	3	1,455.00	14/03/2014
G	11S101	SADDLE:110MMX22MM AC/PVC	65.54	7	458.76	24/01/2014
G	11S300	SOCKET: 63MM PVC CL12 (S/W)	3.57	6	21.42	18/07/2013
G	11T200	TEES: 50MMMM C/I	241.22	4	964.87	11/1/2008
G	11T201	TEES: 75MMX50MMMM C/I	92.00	4	368.00	23/07/2008
G	11T202	TEES: 75MMX75MM (C/I)	159.68	6	958.08	23/10/2012
G	11T203	TEES:100MMX100MM C/I	450.00	3	1,350.00	25/11/2013
G	11T204	TEES:100MMX50MM	205.39	2	410.78	20/10/2009
G	11T205	TEES:100MMX75MM	177.28	3	531.84	5/7/2012
G	11V107	VALVES:200MM SOCKETED (CAP TOP	3,319.30	1	3,319.30	12/10/2012
G	43B004	BLADES: 900MM BOWSAW	20.28	6	121.67	3/4/2013
G	G0101B10	FUSE: 30AMP FLYING	33.65	13	437.45	12/1/2009
G	G0101B16	CRIMPING FERRULE: 95MM COPPER	27.85	24	668.37	26/02/2014
G	G0101C05	GLANDS & SHROUDS: No.3 CABLE	42.92	7	300.41	24/04/2012
G	G0101C07	CIRCUIT BREAKER: 3PHASE 40AMP	327.62	2	655.23	23/07/2013
G	G0102B010	TERMINATION KIT: 16-35MM 1200T	1,104.90	1	1,104.90	15/04/2014
G	G0102B011	TERMINATION KIT: 50-95MM 650T(	909.00	4	3,636.00	19/05/2014
G	G0102B012	TERMINATION KIT: 50-95MM 1200T	1,019.86	6	6,119.15	19/02/2014
G	G0102B06	GLANDS:NO.2 PVC	7.59	4	30.36	18/04/2013
G	G0102B10	TERMINATION KIT: 16-35MM HEAT	851.73	2	1,703.46	4/11/2013
G	G0102B11	SOLDERLESS EARTH CONNECTION	237.65	6	1,425.87	3/3/2014
G	G0102B13	POLE TOP MAKE OFFS (5X8 PLP)	73.17	21	1,536.58	27/11/2013
G	G0102B15	FUSES:40A KEBXO	649.60	12	7,795.20	19/02/2014
					83,870.36	

ANNEXURE

Q

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K-store stock take on 26 June 2015

S	Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value	Count	Surplus / deficit
K	1001	40R001	RAGS (100% COTTON)	KG	N	20	297.56	20	0
K	1001A	50C003	CONTI SUITS: 100% COTTON ROYAL	EACH	N	0	-	0	0
K	1002	43R100	REFUSE SHEETS P.V.C(2MX2MX550G	EACH	N	3	1,176.33	3	0
K	1003	63W001	WELDING RODS VITAMAX (2.5 & 3.	KG	N	1	35.60	1	0
K	1004	63T100	NYLON TRIMMER LINE: 2.4MM X 2.	ROLL	N	7	2,555.31	7	0
K	1005	43S100	SILICONE - CLEAR	EACH	N	12	358.66	12	0
K	1006	51S002	SAFETY SPECS: CLEAR EURO(2-1.2)	EACH	N	6	57.96	6	0
K	1007	52M002	MASK: DISPOSABLE 3M(#810)SABS	EACH	N	2	151.48	2	0
K	1008	52G005	GLOVES: LATEX EXAMINATION GLOV	BOX	N	11	757.90	11	0
K	1009	52F001	FACE SHIELD: CLEAR (COMPLETE UN	EACH	N	3	56.85	3	0
K	1009A	52F002	VISOR FOR FACE SHIELDS (CLEAR)	EACH	N	4	87.26	4	0
K	1010	43D200	DUST PAN	EACH	N	13	260.59	13	0
K	1011	40H001	HAND CLEANER GRIT / 500ML	EACH	N	8	146.72	8	0
K	1011A	43B005	BLADE: 350MM X 20MM CENTRE HO	EACH	N	21	4,973.93	21	0
K	1012	43B002	BLADES: 530MM BOWSAW	EACH	N	5	81.50	5	0
K	1013	43B003	BLADES: 600MM BOWSAW	EACH	N	4	68.80	4	0
K	1014	43B001	BLADES: 24T HACKSAW	EACH	N	19	230.65	19	0
K	1015	43D101	GRINDING DISC: 230MM STEEL	EACH	N	6	110.48	6	0
K	1016	52G002	GLOVES: 40CM SHOULDER LENGTH	PAIR	N	32	2,240.00	32	0
K	1017	52G001	GLOVES: 20CM HEAVY WEIGHT (412	PAIR	N	11	315.37	11	0
K	1018	52G004	GLOVES: PVC KNIT CUFF(M/W)	PAIR	N	30	464.15	30	0
K	1019	52G003	GLOVES: GRAYFISH	PAIR	N	189	2,236.59	189	0
K	1020	43B201	TOILET BRUSH: CURVED PIPE	EACH	N	12	240.00	12	0
K	1022	43B200	SCRUBBING BRUSH: S-SHAPED WOOD	EACH	N	8	104.00	8	0
K	1023	43B300	BUCKETS: 10L PLASTIC	EACH	N	19	365.14	19	0
K	1024A	51S004	SAFETY BOOTS: SIZE 4 BLACK	PAIR	N	5	1,085.34	5	0
K	1024B	51S005	SAFETY BOOTS: SIZE 5 BLACK	PAIR	N	3	659.57	3	0
K	1024C	51S006	SAFETY BOOTS: SIZE 6 BLACK	PAIR	N	1	214.23	1	0
K	1024D	51S007	SAFETY BOOTS: SIZE 7 BLACK	PAIR	N	7	1,534.53	7	0
K	1024E	51S008	SAFETY BOOTS: SIZE 8 BLACK	PAIR	N	15	3,354.30	15	0
K	1024F	51S009	SAFETY BOOTS: SIZE 9 BLACK	PAIR	N	12	2,680.14	12	0
K	1024G	51S010	SAFETY BOOTS: SIZE 10 BLACK	PAIR	N	4	898.00	4	0
K	1024H	51S011	SAFETY BOOTS: SIZE 11 BLACK	PAIR	N	3	617.75	3	0
K	1024I	51S012	SAFETY BOOTS: SIZE 12 BLACK	PAIR	N	2	449.00	2	0
K	1025	51G010	GUMBOOTS	PAIR	N	30	2,023.15	30	0
K	1025A	51S100	LADIES SAFETY SHOES	PAIR	N	13	3,432.00	13	0
K	1026	50R002	RAIN TROUSER	EACH	N	10	375.60	10	0
K	1026A	50R001	RAIN SUITS: NAVY UNLINED RUBBE	EACH	N	0	-	0	0
K	1026B	50RSML	RAIN SUITS: SMALL - NAVY WITH	EACH	N	1	399.01	1	0
K	1026C	50RMED	RAIN SUITS: MEDIUM - NAVY WITH	EACH	N	0	-	0	0
K	1026D	50RLAR	RAIN SUITS: LARGE - NAVY WITH	EACH	N	0	-	0	0
K	1026E	50RXL	RAIN SUITS: X-LARGE - NAVY WIT	EACH	N	0	-	0	0
K	1026F	50R2XL	RAIN SUITS: 2-XL - NAVY WITH R	EACH	N	4	1,625.95	4	0
K	1026G	50R3XL	RAIN SUITS: 3-XL - NAVY WITH R	EACH	N	8	3,465.01	8	0
K	1027	50R003	RAIN SUITS: FLUORESCENT LIME/R	EACH	N	0	-	0	0
K	1027A	51GS004	GENTS SAFETY SHOES: SIZE 4	PAIR	N	3	642.00	3	0
K	1027B	51GS005	GENTS SAFETY SHOES: SIZE 5	PAIR	N	2	428.00	2	0
K	1027C	51GS006	GENTS SAFETY SHOES: SIZE 6	PAIR	N	4	856.00	4	0
K	1027D	51GS007	GENTS SAFETY SHOES: SIZE 7	PAIR	N	4	856.00	4	0
K	1027E	51GS008	GENTS SAFETY SHOES: SIZE 8	PAIR	N	1	214.00	1	0
K	1027F	51GS009	GENTS SAFETY SHOES: SIZE 9	PAIR	N	3	642.00	3	0
K	1027G	51GS010	GENTS SAFETY SHOES: SIZE 10	PAIR	N	2	428.00	2	0
K	1027H	51GS011	GENTS SAFETY SHOES: SIZE 11	PAIR	N	3	642.00	3	0
K	1027I	51GS012	GENTS SAFETY SHOES: SIZE 12	PAIR	N	2	428.00	2	0
K	2001	10T330	TEES: 15X15X20MM REDUCING (JAS	EACH	N	7	113.54	7	0
K	2001A	10A002	ADAPTOR: 20MMX22MM F/M PLASSON	EACH	N	20	135.01	20	0
K	2002	10E009	REDUCER ELBOW: 20X15MM C/C	EACH	N	2	66.06	2	0
K	2002A	10A003	ADAPTOR: 20MMX22MM MALE PLASSO	EACH	N	23	135.57	23	0
K	2003	10E002	ELBOW: 15MM FEMALE (C.F.I)(JAS	EACH	N	21	318.75	21	0
K	2003A	10A005	ADAPTOR: 25MMX22MM MALE PLASSO	EACH	N	18	131.62	18	0
K	2004	10E006	ELBOW: 20MM FEMALE (C.F.I)(JAS	EACH	N	21	589.89	21	0
K	2005	10E003	ELBOW: 15MM MALE (C.M.I)(JASWI	EACH	N	32	506.49	32	0
K	2006	10E005	ELBOW: 20MM CXC (JASWIC ACCEPT	EACH	N	52	1,457.12	52	0
K	2007	10E001	ELBOW: 15MM C/C (JASWIC ACCEPT	EACH	N	56	963.51	56	0
K	2008	10E007	ELBOW: 20MM MALE (C.M.I) (JASW	EACH	N	64	1,582.08	64	0
K	2009	10T400	THREAD TAPE	EACH	N	100	190.00	100	0
K	2010	10C006	COUPLING: 20MM MALE (C.M.I) JAS	EACH	N	51	1,025.61	51	0
K	2011	10C003	COUPLING: 15MM MALE (C.M.I) JA	EACH	N	23	287.12	23	0
K	2011B	10C005	COUPLING: 20MM FEMALE (C.F.I)	EACH	N	32	575.36	32	0
K	2012	10C002	COUPLING: 15MM FEMALE (C.F.I)	EACH	N	19	234.84	19	0
K	2013	10C004	COUPLING: 20MM C/C (JASWIC ACC	EACH	N	72	1,820.16	72	0
K	2014	10C001	COUPLING: 15MM C/C (JASWIC ACC	EACH	N	72	1,140.48	72	0
K	2015	10R001	REDUCER COUPLING: 20X15MM C/C	EACH	N	26	697.81	26	0
K	2016	10T300	TEES: 15MM C/C (JASWIC ACCEPT	EACH	N	19	297.92	19	0
K	2017	10R002	REDUCER COUPLING: 20MMX15MM MA	EACH	N	6	111.24	6	0
K	2017A	10C020	COUPLING: 20MM PLASSON (HDPE C	EACH	N	27	276.40	27	0
K	2018	10R003	REDUCER COUPLING: 28X20MM C/C	EACH	N	7	366.64	7	0
K	2018A	10E004	ELBOW: 15MM WALL-PLATE (C.F.I)	EACH	N	13	356.09	13	0
K	2019	10T320	TEES: 20MM PLASSON (JASWIC ACC	EACH	N	6	96.78	6	0
K	2020	10T301	TEES: 20MM C/C (JASWIC ACCEPT	EACH	N	1	47.00	1	0
K	2021	10T321	TEES: 25MM PLASSON (JASWIC ACC	EACH	N	2	32.52	2	0
K	2022	10T211	TAPS: 15MM FEMALE STOPCOCK (JA	EACH	N	12	1,141.84	12	0
K	2023	10T200	TAPS: 15MM HOSE BIBCOCK (JASW	EACH	N	6	734.34	6	0
K	2024	10T210	TAPS: 15MM C/C STOPCOCK (JASW	EACH	N	11	1,774.74	11	0

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K-store stock take on 26 June 2015

S	Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value	Count	Surplus / deficit
K	2025	10B001	BALL COCKS: 20MM MUNICIPAL M/F	EACH	N	15	3,005.03	15	0
K	2028	10T212	TAPS: 20MM C/C STOPCOCK (JASWI	EACH	N	6	1,494.30	6	0
K	2026A	10T240	TAPS: 15MM HOSE BIBCOCK (PLAST	EACH	N	8	320.88	8	0
K	2027	10T201	TAPS: 20MM HOSE BIBCOCK (JASWI	EACH	N	0	-	0	0
K	2028	10W003	WATERMETER: 20MM KSM-T CL C PL	EACH	N	0	-	0	0
K	2031	10T002	TAILPIECES:20MM (HZ012)	SET	N	0	-	0	0
K	2031A	10T001	TAILPIECES:15MM (HZ011)	SET	N	6	319.26	6	0
K	2032	10W005	WATERMETER: 15MM OPTIMA BRASS	EACH	N	4	2,448.74	4	0
K	2033	10W006	WATERMETER: 15MM PSM-T BRASS/#	EACH	N	6	1,787.88	6	0
K	2034	10W002	WATERMETER: 15MM KSM-T CL C PL	EACH	N	9	1,425.60	9	0
K	2035	10B200	BRASS RUNNING NIPPLE:20MM	EACH	N	2	112.00	2	0
K	2036	10S001	STOP ENDS: 15MM CONEX	EACH	N	13	192.79	13	0
K	2036A	10E008	ELBOW: 20MM WALL PLATE (C.F.I)	EACH	N	6	219.50	6	0
K	2037	10S002	STOP ENDS: 20MM CONEX	EACH	N	7	152.25	7	0
K	2038	11D001	DENSO PASTE (500G)	EACH	N	3	539.19	3	0
K	2039	11V001	VALVES: 50MM PLAIN ENDED(U/G)	EACH	N	2	2,355.33	2	0
K	2040	11V002	VALVES: 75MM PLAIN ENDED(U/G)	EACH	N	1	1,320.00	1	0
K	2041	11V003	VALVES:100MM PLAIN ENDED(U/G)	EACH	N	1	1,467.58	1	0
K	2042	11H001	HYDRANT TEES: 75MM-TABLE D (C	EACH	N	1	320.91	1	0
K	2043	11H002	HYDRANT TEES: 100MM TABLE D (C	EACH	N	1	83.05	1	0
K	2044	10W004	WATERMETER: 20MM IN BOX (#DW45	EACH	N	45	20,206.18	45	0
K	2044A	11C306	UNIVERSAL COUPLING:160MM PVC/I	EACH	N	5	1,259.44	5	0
K	2044B	11H300	HYDRANT VALVES: CAP TOP (MULTI	EACH	N	4	4,414.86	4	0
K	2045	10T213	TAPS: 20MM FEMALE STOPCOCK (JA	EACH	N	25	3,860.15	25	0
K	2045A	10C021	COUPLING: 25MM PLASSON#HDPE CO	EACH	N	20	254.85	20	0
K	2045B	20P100	PVC WELD (500ML)	EACH	N	1	77.99	1	0
K	2046	11A008	ADAPTOR:200MM CL12 PVC/AC	EACH	N	6	903.78	6	0
K	2047	11A007	ADAPTOR:160MM CL12 PVC/AC	EACH	N	4	426.46	4	0
K	2048	11A002	ADAPTOR: 63MM CL12 PVC/AC	EACH	N	18	649.08	18	0
K	2049	11A003	ADAPTOR: 75MM CL12 PVC/AC	EACH	N	15	624.88	15	0
K	2050	11A005	ADAPTOR:110MM CL12 PVC/AC	EACH	N	14	748.72	14	0
K	2051	11C400	CROSS: 50X 50MM C/I	EACH	N	1	22.72	1	0
K	2052	11C401	CROSS: 75X 75MM C/I	EACH	N	1	119.00	1	0
K	2053	11C406	CROSS:100X 75MM C/I	EACH	N	1	1,349.00	1	0
K	2054	11C403	CROSS:100X100MM C/I	EACH	N	1	22.72	1	0
K	2055	11C407	CROSS:125X 75MM C/I	EACH	N	1	62.84	1	0
K	2056	11S205	SADDLE:125MMX22MM PLASSON	EACH	N	8	364.70	8	0
K	2057	11S206	SADDLE:160MMX22MM PLASSON	EACH	N	4	483.20	4	0
K	2058	11S207	SADDLE: 200MM X 22MM PLASSON	EACH	N	4	2,069.20	4	0
K	2059	11S402	STOP ENDS:100MM GMS-AC	EACH	N	1	141.77	1	0
K	2060	11S403	STOP ENDS:125MM GMS-AC	EACH	N	2	592.00	2	0
K	2061	11S204	SADDLE:110MMX22MM PLASSON	EACH	N	2	91.16	2	0
K	2062	11S202	SADDLE: 75MMX22MM PLASSON	EACH	N	11	341.00	11	0
K	2063	11S201	SADDLE: 63MMX22MM PLASSON	EACH	N	7	116.43	7	0
K	2064	11S200	SADDLE: 50MMX22MM PLASSON	EACH	N	30	499.98	30	0
K	2065	11S001	SADDLE: 50MMX22MM C/I COD	EACH	N	10	448.27	10	0
K	2066	11S002	SADDLE: 75MMX22MM C/I COD	EACH	N	9	567.27	9	0
K	2067	11S005	SADDLE:100MMX22MM C/I COD	EACH	N	3	235.65	3	0
K	2068	11S008	SADDLE:125MMX22MM C/I COD	EACH	N	2	106.08	2	0
K	2069	11S009	SADDLE:150MMX22MM C/I COD	EACH	N	11	893.99	11	0
K	2070	11S012	SADDLE:200MMX22MM C/I COD	EACH	N	4	396.64	4	0
K	2071	11C101	COUPLING: 75MM SHORT COLLAR	EACH	N	11	1,223.42	11	0
K	2072	11C100	COUPLING: 50MM SHORT COLLAR	EACH	N	12	1,088.82	12	0
K	2073	11S015	SADDLE:300MMX22MM C/I COD	EACH	N	3	482.52	3	0
K	2074	11S013	SADDLE:225MMX22MM C/I COD	EACH	N	1	91.29	1	0
K	2075	11C102	COUPLING:100MM SHORT COLLAR	EACH	N	12	1,720.44	12	0
K	2076	11C103	COUPLING:125MM SHORT COLLAR	EACH	N	3	430.83	3	0
K	2077	11C104	COUPLING:150MM SHORT COLLAR	EACH	N	9	2,216.21	9	0
K	2078	11C105	COUPLING:200MM SHORT COLLAR	EACH	N	10	4,130.61	10	0
K	2078A	11R200	REPAIR CLAMP: 50MM AC (69-76MM	EACH	N	7	1,250.52	7	0
K	2078B	11R201	REPAIR CLAMP: 75MM AC (85-104M	EACH	N	7	1,721.09	7	0
K	2078C	11R202	REPAIR CLAMP:100MM AC (120-130	EACH	N	2	628.92	2	0
K	2078D	11R203	REPAIR CLAMP:125MM AC (145-155	EACH	N	9	2,835.61	9	0
K	2078E	11R204	REPAIR CLAMP:150MM AC (173-183	EACH	N	4	1,432.20	4	0
K	2078F	11R205	REPAIR CLAMP:200MM AC (229-238	EACH	N	7	3,894.09	7	0
K	2078G	20B004	BENDS: 63MMX90 PVC CL6 (S/WELD	EACH	N	4	67.79	4	0
K	2078H	20B007	BENDS: 75MMX90 PVC CLASS 6	EACH	N	4	52.56	4	0
K	2078I	20B014	BENDS:110MMX90 PVC CLASS 6	EACH	N	2	62.70	2	0
K	3004C	K02M050	METER:3-PHASE PLC SPLIT METER	EACH	N	0	-	0	0
K	3005	K02S012	DAYLIGHT SWITCH: 16A NATIONAL	EACH	N	7	723.01	7	0
K	3006	K02M002	METER:SINGLE PHASE CONVENTIONAL	EACH	N	6	1,848.96	6	0
K	3007	K02M004	BASE FOR S/PHASE PREPAID COMPA	EACH	N	0	-	0	0
K	3008	K02M001	METER: 10/60A SINGLE PHASE PRE	EACH	N	0	-	0	0
K	3009	K02M005	METER: 3PHASE PRE-PAID STS COM	EACH	N	3	4,128.84	3	0
K	3010	K02M003	METER:3PHASE 10(100)AMP CONVEN	EACH	N	4	2,183.24	4	0
K	3011	K02S007	JOINT KIT: P5 (91-A6)	EACH	N	2	1,267.93	2	0
K	3012	K02S006	JOINT KIT: P4 (91-A5)	EACH	N	3	1,433.18	3	0
K	3013	K02S004	JOINT KIT: P3 (91-A3)	EACH	N	4	545.73	4	0
K	3014	K02S003	JOINT KIT: P2 (91-A2)	EACH	N	20	1,315.00	20	0
K	3015	K02S005	JOINT KIT: P3.5 (91-A4)	EACH	N	2	649.72	2	0
K	3016	K02I001	ISOLATOR: 500 AMP LJ603	EACH	N	1	2,068.30	1	0
K	3017	K02L004	LINE TAPS: 16MM (MO6)	EACH	N	100	633.21	100	0
K	3018	K02L002	LINE TAPS: 35MM (MO2)	EACH	N	50	696.04	50	0
K	3019	K02L001	LINE TAPS: 50MM (MO0)	EACH	N	50	982.16	50	0

K-store stock take on 26 June 2015

S	Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value	Count	Surplus / deficit
K	3020	K02L003	LINE TAPS: 70MM (MO 3/0)	EACH	N	100	2,530.00	100	0
K	3021	K02G009	GLANDS & SHROUDS: No.4	EACH	N	3	195.87	3	0
K	3022	K02G008	GLANDS & SHROUDS: No.1	EACH	N	10	321.10	10	0
K	3024	K02F001	FUSE: 25A STRIKER PIN BUSSMAN	EACH	N	16	4,862.61	16	0
K	3025	K02T001	RUBBER TAPE: 34MMX3.2MMX1.6M	EACH	N	15	932.06	15	0
K	3026	K02T015	INSULATION TAPE: WHITE (NO.35)	EACH	N	13	706.23	13	0
K	3027	K02T014	INSULATION TAPE: BLUE (NO.35)	EACH	N	11	598.42	11	0
K	3028	K02T013	INSULATION TAPE: RED (NO.35)	EACH	N	13	699.06	13	0
K	3029	K02T002	INSULATION TAPE: BLACK (+33)	EACH	N	12	790.20	12	0
K	3030	43T001	BARRIER TAPE: 75MMX500MX50MIC	EACH	N	5	255.50	5	0
K	3030A	K02T016	DANGER TAPE: 300MMX60MIC	EACH	N	1	281.82	1	0
K	3031	K02P002	POLE MOUNT BOX+VERT.BRACKET	EACH	N	24	6,008.32	24	0
K	3032	K02S027	CIRCUIT BREAKER: J.S.O 250AMP	EACH	N	2	4,850.74	2	0
K	3033	K02S026	CIRCUIT BREAKER: J.S.O 225AMP	EACH	N	3	5,517.98	3	0
K	3034	K02S025	CIRCUIT BREAKER: J.S.O 200AMP	EACH	N	3	6,815.33	3	0
K	3035	K02S015	CIRCUIT BREAKER: S/PHASE 35AMP	EACH	N	60	4,764.00	60	0
K	3036	K02S020	CIRCUIT BREAKER: S/PHASE 100AM	EACH	N	7	1,646.26	7	0
K	3037	K02S019	CIRCUIT BREAKER: S/PHASE 80AMP	EACH	N	36	5,652.00	36	0
K	3038	40D003	DISINFECTANT: LAVENDER (SUPLO5	EACH	N	108	2,324.16	108	0
K	3039	40D004	DISINFECTANT: PINE OIL-BASED (	EACH	N	109	2,345.68	109	0
K	3040	40H003	HANDY ANDY / 5L	EACH	N	42	1,109.23	42	0
K	3041	40B001	BLACK DIF (JEYES) / 5L	EACH	N	17	582.08	17	0
K	3042	40B002	BLEACH / 5L	EACH	N	27	581.04	27	0
K	3043	40A001	ALL PURPOSE CLEANER / 5L	EACH	N	60	2,635.94	60	0
K	3044	40D002	DISHWASHER (EXTRA CONCENTRATED	EACH	N	11	360.42	11	0
K	3045	40D005	DRAIN CLEANER / 5L	EACH	N	23	1,667.04	23	0
K	3046	40D001	DEO BLOCKS:LARGE-AIR FRESHENER	EACH	N	6	1,167.48	6	0
K	3047	40W001	AUTOMOTIVE WASH & WAX / 5L	EACH	N	8	278.30	8	0
K	3048	40H002	LIQUID HANDSOAP / 5L	EACH	N	14	520.04	14	0
K	3049	40U001	URINAL TABLETS /5KG	EACH	N	8	1,536.90	8	0
K	3050	K02T004B	CABLE TIES:305MM X 4,7MM	PACKET	N	4	119.72	4	0
K	3051	K02T004A	CABLE TIES:200MM X 4,7MM	PACKET	N	19	361.19	19	0
K	3052	K02T004	CABLE TIES:104MM X 2,5MM	PACKET	N	19	144.94	19	0
K	3053	K02S001	SADDLES: 20MM GALVANISED	EACH	N	80	31.43	80	0
K	3054	K02S002	SADDLES: 40MM GALVANISED	EACH	N	150	424.31	150	0
K	3054A	44B001	BATTERY: TYPE CV991 6V LANTERN	EACH	N	0	-	0	0
K	3055	44B005	BATTERY: TYPE D TORCH (PER PKT	PACKET	N	27	1,081.35	27	0
K	3056	44B004	BATTERY: TYPE PM3 9V	EACH	N	8	288.99	8	0
K	3057	44B002	BATTERY: TYPE AA PENLIGHT LR6	PACKET	N	15	546.99	15	0
K	3059	K02F003	FLYING FUSE: 5 AMP	EACH	N	50	1,510.96	50	0
K	3060	K02T003	CONTACTOR: 230V COIL RAB 35 RI	EACH	N	3	1,791.81	3	0
K	3061	K02S009	FLUORESCENT STARTERS	EACH	N	50	65.00	50	0
K	3063	K02E001	END CAPS: 16MM(LXAC116)	EACH	N	11	122.21	11	0
K	3067	K02S018	CIRCUIT BREAKER: S/PHASE 63AMP	EACH	N	24	2,563.50	24	0
K	3072	K02W002	WIRE: 16MM RED PVC (HOUSE)	METER	N	100	1,699.00	100	0
K	3073	K02W001	WIRE: 16MM BLACK PVC (HOUSE)	METER	N	100	1,569.50	100	0
K	3074	K02S011	SWITCH: EARTH LEAKAGE 63A	EACH	N	4	1,679.36	4	0
K	3076	K02G007	LAMP: 60WATT SPOT ONE (R63)	EACH	N	5	62.26	5	0
K	3077	K02G002B	LAMP: 11W ENERGY SAVER BC	EACH	N	28	432.62	28	0
K	3078	K02G004	LAMP: 200W BC CLEAR	EACH	N	6	36.39	6	0
K	3078A	K02G005	LAMP: 160WATT MERCURY BLEND	EACH	N	8	202.40	8	0
K	3078B	K02G002A	LAMP: 11W ENERGY SAVER ES	EACH	N	26	409.82	26	0
K	3079	K02T007	TUBES: HALOGEN 240 X 1500	EACH	N	8	201.44	8	0
K	3079A	K02G006	LAMP: 125W MERCURY VAPOUR E27	EACH	N	42	808.94	42	0
K	3079B	02M051	METER: 80 AMP SPLIT RADIO FREQ	EACH	N	40	11,200.00	40	0
K	3079B	42T002	TOILET PAPER (TWINSAVER AS PER	EACH	N	3600	10,843.24	3600	0
K	3079C	02M052	KEYPAD FOR 80 AMP SPLIT RADIO	EACH	N	22	15,608.34	22	0
K	3079C	42K001	KITCHEN TOWELS: 24X60 SH(T)2 PL	EACH	N	120	911.85	120	0
K	3079D	41R002	REFUSE BAGS: (530X650X40) 200'	BALE	N	4	593.60	4	0
K	3079E	41B001	BLACK BAGS (750X950X40)	EACH	N	35500	18,636.50	35500	0
K	3079F	42C001	CENTRE FEED PAPER TOWEL ROLLS:	EACH	N	108	5,378.40	108	0
K	3079G	42T001	TIDY INTERFOLD(CODE G315)	EACH	N	4	1,093.22	4	0
K	3079H	41R001	RECYCLE BAGS:750X950X25	EACH	N	34500	14,611.10	34500	0
K	5001	K02P001	PIPE: 40MMX4M CONDUIT BOSAL GA	EACH	N	3	364.95	3	0
K	5002	10P001	PIPE: 15MMX5.5M COPPER CL2 (JA	EACH	N	10	2,465.07	10	0
K	5003	10P002	PIPE: 22MMX5.5M COPPER CL2 (JA	EACH	N	9	3,672.54	9	0
K	5004	43B101	BROOM: 30CM GUTTER (CODE 48001	EACH	N	15	730.50	15	0
K	5005	43M100	MOP:300G JUMBO ROUND/METAL SOC	EACH	N	24	739.01	24	0
K	5006	43B102	BROOM: 30CM HOUSEHOLD (CODE 4	EACH	N	24	695.86	24	0
K	5006A	43R004	RAKE: RUBBER	EACH	N	1	35.56	1	0
K	5007	43P100	PICK HEAD CND	EACH	N	12	2,499.48	12	0
K	5008	43H002	HANDLE: PICK 1ST GRADE VARNISH	EACH	N	10	280.00	10	0
K	5008A	43R002	RAKE: 16T STEEL GARDEN	EACH	N	2	109.54	2	0
K	5008B	43R003	RAKE: FAN PLASTIC + HANDLE (MA	EACH	N	14	304.29	14	0
K	5008C	43R001	RAKE: ROAD 16T, WOOD SHAFT HEA	EACH	N	1	204.20	1	0
K	5009	43S003	SPADE: No.2 DIGGING	EACH	N	8	1,140.00	8	0
K	5010	43F001	FORK: 4 PRONG	EACH	N	0	-	0	0
K	5011	43S001	SHOVEL: ROUND NOSE	EACH	N	2	255.43	2	0
K	5012	43F002	FORK: 6 PRONG	EACH	N	2	940.00	2	0
K	5012A	K70P001	COPY PAPER: A4 WHITE	REAM	N	220	9,085.00	220	0
K	5014	10P010	PIPE: 15MM POLY COP	METER	N	100	267.46	100	0
K	5014A	10P011	PIPE: 22MM POLYCOP	METER	N	100	513.80	100	0
K	6001	61B001	BRAKE FLUID:DOT 4 SAE J1703, I	EACH	N	10	275.70	10	0
K	6002	61P002	PENETRATING OIL (400 ML)	EACH	N	16	815.10	16	0

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K-store stock take on 26 June 2015

S	Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value	Count	Surplus / deficit
K	6004	61O007	OIL: SPECIAL TWO STROKE OIL (W	EACH	N	32	931.52	32	0
K	6005	61G002	GREASE: MULTIS EP2 / 15KG	EACH	N	3	1,728.03	3	0
K	6006	61O002	OIL: 80W90 TM AUTOMOTIVE GEAR	LITER	N	52	1,275.26	52	0
K	6007	61O001	OIL: 15-W40 MIXED FLEET ENGIN	LITER	N	100	3,117.21	100	0
K	6008	61O005	OIL: HYDRAULIC 46	LITER	N	160	4,488.48	160	0
K	6008A	K02M040	SPLIT METER: S/PHASE GEMINI EM	EACH	N	0	-	0	0
K	6008B	K02M041	SPLIT METER: CUSTOMER INTERFAC	EACH	N	0	-	0	0
K	6008C	50C032	CONTI SUIT: SIZE 32-100% COTTO	EACH	N	10	3,149.50	10	0
K	6008D	50C034	CONTI SUIT: SIZE 34-100% COTTO	EACH	N	16	4,883.20	16	0
K	6008E	50C036	CONTI SUIT: SIZE 36-100% COTTO	EACH	N	67	20,659.65	67	0
K	6008F	50C038	CONTI SUIT: SIZE 38-100% COTTO	EACH	N	51	15,386.45	51	0
K	6008G	50C040	CONTI SUIT: SIZE 40-100% COTTO	EACH	N	70	21,396.50	70	0
K	6008H	50C042	CONTI SUIT: SIZE 42-100% COTTO	EACH	N	45	14,042.75	45	0
K	6008I	50C044	CONTI SUIT: SIZE 44-100% COTTO	EACH	N	71	22,335.45	71	0
K	6008J	50C046	CONTI SUIT: SIZE 46-100% COTTO	EACH	N	33	9,925.35	33	0
K	6008K	50C048	CONTI SUIT: SIZE 48-100% COTTO	EACH	N	9	2,719.71	9	0
K	6008L	50C050	CONTI SUIT: SIZE 50-100% COTTO	EACH	N	11	3,586.71	11	0
K	6008M	50C052	CONTI SUIT: SIZE 52-100% COTTO	EACH	N	5	1,797.50	5	0
K	6008N	50C054	CONTI SUIT: SIZE 54-100% COTTO	EACH	N	4	1,558.00	4	0
K	6008O	50C056	CONTI SUIT: SIZE 56-100% COTTO	EACH	N	2	821.00	2	0
K	6008P	50C058	CONTI SUIT: SIZE 58-100% COTTO	EACH	N	2	600.60	2	0
K	6008Q	50C060	CONTI SUIT: SIZE 60-100% COTTO	EACH	N	8	3,872.34	8	0
							R 485,483.17		

ANNEXURE R

Kleinmond stock issued after stocktake on 26 June 2015

Stock No	Code	Refer	Date	Quant	Value	Description	Vote No
02M051	ISS	109167	30/06/2015	-12	-R3,360.00	METER: 80 AMP SPLIT	61425136010501
02M052	ISS	109167	30/06/2015	-12	-R8,513.64	KEYPAD FOR 80 AMP SP	61425136010501
61P002	ISS	109167	30/06/2015	-2	-R101.88	PENETRATING OIL (400ML)	61425136010501
K02G002A	ISS	109167	30/06/2015	-2	-R31.52	LAMP: 11W ENERGY SAVER	61425136010501
K02S019	ISS	109167	30/06/2015	-12	-R1,884.00	CIRCUIT BREAKER: S/P	61425136010501
61O007	ISS	109221	30/06/2015	-3	-R87.33	OIL: SPECIAL TWO STROKE	10164016408
10B001	ISS	109275	30/06/2015	-1	-R200.33	BALL COCKS: 20MM MUNICIPAL	61480136010501
10B200	ISS	109275	30/06/2015	-1	-R56.00	BRASS RUNNING NIPPLE	61480136010501
10C004	ISS	109275	30/06/2015	-1	-R25.28	COUPLING: 20MM C/C	61480136010501
10C006	ISS	109275	30/06/2015	-1	-R20.11	COUPLING: 20MM MALE	61480136010501
10E007	ISS	109275	30/06/2015	-1	-R24.72	ELBOW: 20MM MALE	61480136010501
10T213	ISS	109275	30/06/2015	-1	-R154.40	TAPS: 20MM FEMALE	61480136010501
10T400	ISS	109275	30/06/2015	-2	-R3.80	THREAD TAPE	61480136010501
10W004	ISS	109275	30/06/2015	-1	-R449.02	WATERMETER: 20MM IN BOX	61480136010501
11S001	ISS	109275	30/06/2015	-1	-R44.82	SADDLE: 50MMX22MM	61480136010501
11S002	ISS	109275	30/06/2015	-1	-R63.03	SADDLE: 75MMX22MM	61480136010501
61O005	ISS	109305	30/06/2015	-20	-R561.06	OIL: HYDRAULIC 46	10140593808

-R15,580.94

ANNEXURE

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K-store no movement stock 2014/2015

Store Number	Stock Number	First 30 character	Ave Price	Quantity On Hand	Stock Value	Last Iss Date
K	10E008	ELBOW: 20MM WALL PLATE (C.F.I)	36.58	6	219.50	11/10/2013
K	10P001	PIPE: 15MMX5.5M COPPER CL2 (JA	246.51	10	2,465.07	4/2/2014
K	10P002	PIPE: 22MMX5.5M COPPER CL2 (JA	408.07	9	3,672.64	19/11/2013
K	10T320	TEES: 20MM PLASSON (JASWIC ACC	16.13	6	96.78	29/07/2013
K	10T321	TEES: 25MM PLASSON (JASWIC ACC	16.26	2	32.52	20/12/2013
K	10T330	TEES: 15X15X20MM REDUCING (JAS	16.22	7	113.54	13/01/2014
K	11C306	UNIVERSAL COUPLING:160MM PVC/1	251.89	5	1,259.44	21/01/2014
K	11C406	CROSS:100X 75MM C/I	1,349.00	1	1,349.00	30/01/2009
K	11D001	DENSO PASTE (500G)	179.73	3	539.19	14/01/2014
K	11H001	HYDRANT TEES: 75MM-TABLE D (C	320.91	1	320.91	17/01/2013
K	11S200	SADDLE: 50MMX22MM PLASSON	16.67	30	499.98	25/05/2010
K	11S402	STOP ENDS:100MM GMS-AC	141.77	1	141.77	3/6/2014
K	11V001	VALVES: 50MM PLAIN ENDED(U/G)	1,177.67	2	2,355.33	23/09/2013
K	11V002	VALVES: 75MM PLAIN ENDED(U/G)	1,320.00	1	1,320.00	12/9/2013
K	43D101	GRINDING DISC:230MM STEEL	18.41	6	110.48	23/10/2012
K	50R002	RAIN TROUSER	37.56	10	375.60	10/10/2012
K	K02E001	END CAPS: 16MM(LXAC116)	11.11	11	122.21	24/06/2014
K	K02F003	FLYING FUSE: 5 AMP	30.22	50	1,510.96	24/03/2009
K	K02G004	LAMP: 200W BC CLEAR	6.07	6	36.39	15/06/2011
K	K02G005	LAMP: 160WATT MERCURY BLEND	25.30	8	202.40	21/11/2012
K	K02G008	GLANDS & SHROUDS: No.1	32.11	10	321.10	13/06/2013
K	K02I001	ISOLATOR: 500 AMP LJ603	2,068.30	1	2,068.30	17/02/2006
K	K02L003	LINE TAPS: 70MM (MO 3/0)	25.30	100	2,530.00	18/01/2012
K	K02P001	PIPE: 40MMX4M CONDUIT BOSAL GA	121.65	3	364.95	11/6/2014
K	K02P002	POLE MOUNT BOX+VERT.BRACKET	250.35	24	6,008.32	24/06/2014
K	K02S002	SADDLES: 40MM GALVANISED	2.83	150	424.31	22/05/2014
K	K02S006	JOINT KIT: P4 (91-A5)	477.73	3	1,433.18	12/8/2013
K	K02S007	JOINT KIT: P5 (91-A6)	633.97	2	1,267.93	23/01/2007
K	K02S009	FLUORESCENT STARTERS	1.30	50	65.00	2/6/2014
K	K02S015	CIRCUIT BREAKER: S/PHASE 35AMP	79.40	60	4,764.00	6/5/2014
K	K02S018	CIRCUIT BREAKER: S/PHASE 63AMP	106.81	24	2,563.50	24/06/2014
K	K02S025	CIRCUIT BREAKER: J.S.O 200AMP	2,271.78	3	6,815.33	30/03/2012
K	K02S026	CIRCUIT BREAKER: J.S.O 225AMP	1,839.33	3	5,517.98	19/04/2006
K	K02T001	RUBBER TAPE: 34MMX3.2MMX1.6M	62.14	15	932.06	14/02/2014
K	K02T003	CONTACTOR: 230V COIL RAB 35 RI	597.27	3	1,791.81	20/01/2014
					53,611.48	

Stores Transactions Processed For Financial Period 2014/2015					
Transaction type	Store A	Store E	Store G	Store R	Store K
Adjustments	59	36	1	26	0
Credit Notes	7	3	0	36	13
Direct Purchase	55	11	24	41	30
Issues	10412	863	4486	827	4544
Receiptings	1013	151	381	179	422
Returns to Stock	355	31	63	39	18
Stock Transfers	587	53	485	12	181
Write offs	0	21	0	0	0
**Total Store	12488	1169	5440	1160	5208
	Store A	Store E	Store G	Store R	Store K

Stores Transactions Processed For Financial Period 2014/2015

■ Store A ■ Store G ■ Store K ■ Store E ■ Store R

