

Bin No	Stock No	Code	Refer Date	Quant	Value	Description	Vote No.	User	Proc	Batch	Time
3	02M060	REC	213394 29/06/2016	10 R	20 850 00	MODEM: E+ EA GPRS 04	40206600071	KARINV	2949	1	103601
4	02M009	REC	213395 29/06/2016	20 R	59 720 00	METER:ENERMAX+ E+MA-	40206600071	KARINV	2948	1	101649
1	02T031	REC	212973 30/06/2016	11 R	1 014 574 11	POLE MOUNTED TRANSFO		JCVDM	4523	1	81525
5	02F034	RET	114225 30/06/2016	20 R	6 38	CRIMPING FERRULE: 2.5	2602033	JCVDM	4527	1	101925
0	02F036	ISS	114225 30/06/2016	-20 R	-42 74	CRIMPING FERRULE: 35	2602033	JCVDM	4528	1	102020
1	02T031	ISS	107169 30/06/2016	-11 R	-1 014 574 11	POLE MOUNTED TRANSFO	50250010151	JCVDM	4530	1	143908
				<b>R</b>	<b>80 533.64</b>						

Store	Bin No	Stock Item	Description	Unit of	On hand	Stock Value	Value Per Unit	Count	Deficit / surplus	Value Of Deficit	COMMENTS	Resolved Yes / No
E	B0027	02G010	LAMP: 80W MERCURY (HPL-N) E3		108	2341.31	21.68	112	4	R 86.72	ALL ISSUES AND RECEIPTING WAS CHECKED AND FOUND TO BE IN ORDER	No
E	A0125	02F034	CRIMPING FERRULE: 2.5MM COPPE		50	15.96	0.32	1	1	R 0.32	ALL ISSUES AND RECEIPTING WAS CHECKED AND FOUND TO BE IN ORDER	No
										<b>R 87.03</b>		

Store Number	Stock Number	DESCRIPTION	Ave Price	Quantity On Hand	Stock Value	Last Iss Date
E	02B037	END CAPS: 100-45MM HEAT SHRINK	R 8.32	28	R 232.96	2008.10.31
E	02F077	FUSELINK: 80AMP STANDARD	R 25.78	29	R 747.52	2008.11.07
E	02C052	CIRCUIT BREAKER: 3PHASE 30AMP	R 310.15	19	R 5 892.87	2009.08.06
E	02M015	CURRENT TRANSFORMER: 350/5 (36	R 83.24	9	R 749.16	2009.10.27
E	02M017	CURRENT TRANSFORMER: 450/5 (36	R 89.84	9	R 808.56	2010.09.16
E	02L106	LAMP: 50W WACO	R 7.50	11	R 82.50	2010.11.24
E	02M031	CURRENT TRANSFORMER: 250/5 (36	R 190.24	13	R 2 473.14	2011.03.23
E	02C089	CABLE: 25MMX3CORE PILED COPPER	R 238.61	313	R 74 684.96	2011.03.30
E	02B009	BOWL FITTINGS	R 23.50	5	R 117.50	2011.05.31
E	02F066	FUSE: 31.5AMP 12KV STRIKER PIN	R 330.00	15	R 4 950.00	2011.06.07
E	02M018	CURRENT TRANSFORMER: 500/5 (65	R 125.38	12	R 1 504.50	2011.07.29
E	02M021	CURRENT TRANSFORMER: 800/5 (65	R 98.90	15	R 1 483.50	2011.08.11
E	02M022	CURRENT TRANSFORMER:1000/5 (65	R 98.90	22	R 2 175.80	2011.12.22
E	02F022	FLUORESCENT BALLAST: 4FT	R 16.92	8	R 135.36	2012.02.24
E	02M019	CURRENT TRANSFORMER: 600/5 (65	R 98.90	12	R 1 186.80	2012.11.06
E	02M014	CURRENT TRANSFORMER: 300/5 (36	R 123.62	10	R 1 236.19	2013.02.21
E	02B039	SUSPENSION ASSEMBLY BUNDLE: IN	R 22.30	6	R 133.79	2013.05.16
E	02C070	CIRCUIT BREAKER: 3PHASE 100AMP RED TOGGLE	R 819.45	7	R 5 736.15	2009.05.27
E	02C069	CIRCUIT BREAKER: 3PHASE 90AMP RED TOGGLE	R 819.45	8	R 6 555.60	2008.11.10
E	02C068	CIRCUIT BREAKER: 3PHASE 80AMP RED TOGGLE	R 621.61	8	R 4 972.84	2008.11.10
E	02C067	CIRCUIT BREAKER: 3PHASE 70AMP RED TOGGLE	R 621.61	8	R 4 972.85	2008.11.10
E	02C066	CIRCUIT BREAKER: 3/PHASE 60AMP RED TOGGLE	R 572.40	8	R 4 579.23	2008.11.10
E	02C065	CIRCUIT BREAKER: 3PHASE 50AMP RED TOGGLE	R 572.40	8	R 4 579.23	2008.11.10
E	02C064	CIRCUIT BREAKER: 3PHASE 40AMP RED TOGGLE	R 572.40	8	R 4 579.23	2008.11.10
E	02C063	CIRCUIT BREAKER: 3PHASE 30AMP RED TOGGLE	R 572.41	8	R 4 579.24	2008.11.10
E	02C062	CIRCUIT BREAKER: 3PHASE 20AMP RED TOGGLE	R 553.20	8	R 4 425.61	2008.11.10
E	02C025	CIRCUIT BREAKER: S/PHASE 80AMP RED TOGGLE	R 119.16	72	R 8 579.23	2008.11.04
E	02C021	CIRCUIT BREAKER: S/PHASE 40AMP RED TOGGLE	R 64.02	7	R 448.11	2008.11.04
E	02C020	CIRCUIT BREAKER: S/PHASE 30AMP RED TOGGLE	R 33.21	8	R 265.65	2014.10.03
E	02C112	CONTACTOR 220-230V 60HZ (LC1	R 320.00	1	R 320.00	2008.07.01
E	02S001	JOINT KIT: P1 (91-A1)	R 49.12	20	R 982.34	
E	02S003	JOINT KIT: P3 (91-A3)	R 126.78	17	R 2 155.26	
E	02S004	JOINT KIT: 91-A4,5	R 384.88	11	R 4 233.68	
E	02S006	JOINT KIT: P4 (91-A5)	R 471.25	15	R 7 068.80	
E	02C114	CLAMP: DEAD END	R 10.00	6	R 60.00	01/07/2008
E	02F103	FUSE: 80AMP STRIKER PIN BUSSMAN	R 358.82	7	R 2 511.72	
E	02F104	FUSE: 100AMP STRIKER PIN BUSSMAN	R 412.62	23	R 9 490.24	
E	02F199	FUSE: 31.5A STRIKER PIN BUSSMAN	R 100.00	18	R 1 800.00	
E	02F200	FUSE: 36AMP STRIKER PIN BUSSMAN	R 370.90	1	R 370.90	
E	02F201	FUSE: 45AMP STRIKER PIN BUSSMAN	R 367.33	2	R 734.65	
E	02F202	FUSE: 63AMP STRIKER PIN BUSSMAN	R 386.67	6	R 2 320.03	
E	02F203	FUSE: 80AMP STRIKER PIN BUSSMAN	R 407.65	6	R 2 445.89	
E	02F204	FUSE: 90AMP STRIKER PIN BUSSMAN	R 438.55	11	R 4 824.01	
E	02F205	FUSE: 100AMP STRIKER PIN BUSSMAN	R 453.45	9	R 4 081.04	
E	02F010	FUSE: 20A STRIKER PIN BUSSMAN	R 9.40	3	R 28.20	
E	02F098	FUSE: 35A STRIKER PIN BUSSMAN	R 100.00	1	R 100.00	
E	02F067	FUSE: 71AMP STRIKER PIN BUSSMAN	R 200.00	15	R 3 000.00	
E	02F099	FUSE: 31.5A STRIKER PIN BUSSMAN	R 100.00	6	R 600.00	

R 199 994.84

Store Number	Stock Number	Description	Ave Price	Quantity On Hand	Stock Value	Last Iss Date	Last Iss No
E	02B028	HEAT SHRINK BOOT: 16MM SINGLE	R 19.84	26	R 515.84	20/07/2012	86331
E	02B029	HEAT SHRINK BOOT: 16MM 3CORE	R 17.50	16	R 280.04	07/02/2013	89684
E	02C013	CABLE COMPOUND (12.7KG)	R 247.06	7	R 1 729.39	17/08/2012	87067
E	02C048	CIRCUIT BREAKER: S/PHASE 50AMP	R 91.30	11	R 1 004.32	12/08/2013	95261
E	02C050	CIRCUIT BREAKER: S/PHASE 70AMP	R 114.53	12	R 1 374.37	24/02/2014	95381
E	02C051	CIRCUIT BREAKER: 3PHASE 20AMP	R 293.40	15	R 4 401.00	27/01/2012	83233
E	02C054	CIRCUIT BREAKER: 3PHASE 50AMP	R 477.73	9	R 4 299.56	12/08/2013	95261
E	02C056	CIRCUIT BREAKER: 3PHASE 70AMP	R 435.00	12	R 5 220.00	17/06/2014	100321
E	02C058	CIRCUIT BREAKER: 3PHASE 90AMP	R 490.00	14	R 6 860.00	17/02/2011	74263
E	02C080	CABLE: 4X10MMSO 1000V (3CORE)	R 20.25	258	R 5 224.50	06/02/2014	95497
E	02C101	CONTACTOR: 400V COIL RAB 35 RI	R 729.35	4	R 2 917.39	21/01/2014	96526
E	02F015	FUSE: 50AMP STRIKER PIN BUSSMA	R 100.00	6	R 600.00	03/05/2011	77155
E	02F028	FERRULE: 70MM ALUM	R 9.20	25	R 229.95	18/06/2012	86318
E	02F030	FERRULE:120MM ALUM	R 20.34	24	R 488.16	13/08/2012	85892
E	02F031	FERRULE:150MM ALUM	R 22.00	15	R 330.00	10/10/2012	85829
E	02F041	CRIMPING FERRULE:150MM COPPER	R 17.42	115	R 2 003.30	08/03/2013	89692
E	02F042	CRIMPING FERRULE:185MM COPPER	R 23.87	52	R 1 241.24	28/08/2012	87088
E	02F045	FERRULE: 70-70MM COPPER/ALUM (	R 69.30	25	R 1 732.58	28/11/2013	89745
E	02F052	FERRULE: 25MM ORANGE BUNDLE CO	R 29.95	44	R 1 317.92	05/12/2013	95367
E	02F053	FERRULE: 35MM RED BUNDLE CONDU	R 16.46	28	R 460.95	05/12/2013	95367
E	02F059	FERRULE: 70MM WEAK BACK	R 10.10	18	R 181.80	02/02/2011	74227
E	02F060	FERRULE: 90MM WEAK BACK	R 41.69	25	R 1 042.24	06/05/2010	68932
E	02F069	FUSELINK: 6AMP STANDARD	R 7.71	15	R 115.70	17/07/2012	86328
E	02F070	FUSELINK: 10AMP STANDARD	R 8.21	25	R 205.31	11/03/2014	97544
E	02F073	FUSELINK: 30AMP STANDARD	R 9.31	27	R 251.41	20/07/2012	85885
E	02F074	FUSELINK: 40AMP STANDARD	R 11.36	25	R 283.90	20/07/2012	86330
E	02F075	FUSELINK: 50AMP STANDARD	R 19.17	25	R 479.21	20/07/2012	86330
E	02F088	FERRULE: 95-95MM COPPER/ALUM (	R 74.38	21	R 1 561.98	28/11/2013	89745
E	02F093	FERRULE: 54.6MM NEUTRAL BUNDLE	R 17.13	24	R 411.05	08/07/2013	89640
E	02G019	GLANDS & SHROUDS: No.0	R 16.53	15	R 247.91	16/10/2012	64805
E	02J001	JOINT: 1001 CAST IRON COMPLETE	R 2 516.58	12	R 30 199.01	30/05/2011	77217
E	02J002	JOINT: 1002 CAST IRON COMPLETE	R 3 134.73	7	R 21 943.13	27/05/2011	77212
E	02J006	WIPING METAL S5	R 85.27	49	R 4 178.39	24/10/2013	97505
E	02J100	JOINT: 16-35MM H.S 1200MM (NRS	R 1 857.24	12	R 22 286.92	10/06/2014	96543
E	02L024	CRIMPING LUGS: 50X16MM COPPER	R 6.51	26	R 169.29	17/05/2013	91836
E	02L037	CRIMPING LUGS:150X10MM COPPER	R 24.20	47	R 1 137.40	26/06/2013	88700
E	02L043	CRIMPING LUGS: 6X10MM COPPER	R 1.57	161	R 252.81	26/02/2013	89588
E	02L050	CRIMPING LUGS: 16X16MM COPPER	R 3.96	121	R 479.54	29/09/2011	44296
E	02L051	CRIMPING LUGS: 25X 6MM COPPER	R 2.00	111	R 222.00	14/08/2012	85924
E	02L054	CRIMPING LUGS: 25X12MM COPPER	R 3.27	183	R 598.39	12/12/2013	97520
E	02L055	CRIMPING LUGS: 25X16MM COPPER	R 5.30	67	R 355.10	17/05/2013	91836
E	02L061	CRIMPING LUGS: 50X12MM COPPER	R 3.38	55	R 186.14	01/11/2012	89653
E	02L064	CRIMPING LUGS: 6X 6MM COPPER	R 0.85	143	R 121.55	07/04/2011	74160
E	02L065	CRIMPING LUGS: 6X 5MM COPPER	R 0.85	94	R 79.90	01/04/2011	74143
E	02L069	CRIMPING LUGS: 2.5X 5MM COPPE	R 0.48	142	R 68.02	24/02/2014	97536
E	02L070	CRIMPING LUGS: 2.5X 4MM COPPE	R 0.46	53	R 24.52	26/06/2014	96547
E	02L071	LUGS:150X12MM ALUMINIUM	R 26.13	27	R 705.62	28/10/2009	65803
E	02L072	LUGS:120X12MM ALUMINIUM	R 21.66	22	R 476.48	13/09/2011	80101
E	02L077	LUGS: 70X10MM ALUMINIUM	R 9.97	26	R 259.34	11/11/2010	64787
E	02L079	LUGS: 50X10MM ALUMINIUM	R 10.96	26	R 284.87	21/06/2011	77258
E	02L082	LUGS: 35X10MM ALUMINIUM	R 17.29	41	R 708.89	07/02/2012	81573
E	02L085	LUGS: 35X12MM RED BUNDLE CONDU	R 32.21	15	R 483.15	20/07/2012	85885
E	02L086	LUGS: 50X12MM YELLOW BUNDLE CO	R 32.21	33	R 1 062.93	08/07/2013	89640
E	02L111	CRIMPING LUGS: 35X16MM COPPER	R 5.11	40	R 204.21	12/12/2013	97520
E	02M012	CURRENT TRANSFORMER: 200/5 (32	R 117.91	13	R 1 532.78	10/12/2013	95287
E	02M013	CURRENT TRANSFORMER: 250/5 (32	R 113.17	15	R 1 697.62	11/12/2013	95369
E	02P008	PIGTAIL BOLTS: M16X380	R 6.00	55	R 330.18	07/02/2013	88000
E	02S011	SHROUDS & CLIPS:SINGLE PHASE(S	R 34.14	14	R 478.00	05/03/2013	91531
E	02S034	SHROUDS: NO 2	R 6.50	50	R 325.00	11/04/2014	100253
E	02S042	CIRCUIT BREAKER SHROUD TRIPPLE	R 39.49	91	R 3 593.59	10/05/2012	85805
E	02T002	DANGER TAPE: 300MMX60MIC	R 281.83	1	R 281.83	13/01/2012	81548
E	02T100	TERMINATION KIT: 16-35MM HEAT	R 776.85	4	R 3 107.40	25/06/2014	97656
E	02T202	TERMINATION KIT:120-185MM 1200	R 1 227.01	12	R 14 724.07	28/08/2012	87088

R 159 569.09

LIST STOCK MASTER TOTALS

Item No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value
R 0001	HP095A	HP 05A (HCE505A) P2055dn	EACH	N	3.000	2536.95
R 0003	P02M006	HP 11A (Q6511A) (2400*2420*2400)	EACH	N	7.000	8583.74
R 0004	REC255A	HP 55A (CNHPCE255A) P3015	EACH	N	3.000	5271.98
R 0005	R02M002	HP 15A (C7115A) (1000*1005*1200)	EACH	N	5.000	4037.92
R 0006	HP008	HP 51A (Q7551A) (P30C5DN)	EACH	N	3.000	7404.46
R 0007	R02M007	HP 42A BLACK (Q5942A) 4250/435	EACH	N	3.000	3684.22
R 0008	CE390A	HP 90A BLACK (MODEL M4555 MFP)	EACH	N	3.000	4340.85
R 0009	R02M003	HP 92A (C4092A) 1100.3200.3220	EACH	N	6.000	5570.16
R 0010	R02M001	HP 12A (Q2612A) (P1010*1020)	EACH	N		
R 0011	R03I004	HP 35A BLACK (CB435A) P1005/P1	EACH	N		
R 0012	R03I016	HP 36A ELACK (LJ P1505)	EACH	N	9.000	8119.98
R 0013	R02M008	HP 53A (Q7553A) P2015*M2727mfp	EACH	N		
R 0014	HP0078	HP 78A BLACK (CE278A) (P1566)	EACH	N	6.000	6900.00
R 0015	4P0085	HP 85A (CE285A) (LP 1102)	EACH	N	5.000	5236.70
R 0016	CU280A	HP 80A (LJ PRO 400MFP PRINTER)	EACH	N	5.000	7054.66
R 0017	R02C001	HP Q6000A BLACK (2600*2605)	EACH	N	10.000	11856.21
R 0018	K02C003	HP Q6003A MAGENTA (2600*2605)	EACH	N	9.000	10763.95
R 0019	HP003	HP Q3960A BLACK (2550*2820*284	EACH	N	4.000	3876.28
R 0020	HP006	HP Q3963A MAGENTA (2800*2840)	EACH	N	8.000	8776.28

ANNEXURE K 1/12  
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R A0021	HP005	HP Q3962A YELLOW (2550*2820*28	EACH	N	9.000	8321.87
R A0022	HP004	HP Q3961A CYAN (2550*2820*2840	EACH	N	3.000	3147.34
R A0023	R02C004	HP Q6002A YELLOW (2600*2605)	EACH	N	4.000	4035.12
R A0024	R02C002	HP Q6001A CYAN (2600*2605)	EACH	N	3.000	3058.79
R A0025	R03I005	HP 15 (C6615DE)	EACH	N	2.000	1446.90
R A0026	R03I015	HP 17 TRI-COLOR (C6625AE)	EACH	N	2.000	464.46
R A0027	R03I012	HP 23 TRI-COLOR (DESKJET 1120C	EACH	N	3.000	815.85

LIST STOCK MASTER TOTALS

S Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value
****Store No: R						
R A0028	HP0027	HP 27 BLACK (C8727AE)	EACH	N	^	
R A0029	HPC563HE	HP 122XL BLACK (DESKJET 1000)	EACH	N	2.000 ^	845.68
R A0030	HPC564HE	HP 122XL TRICOL (DESKJET 1000)	EACH	N	2.000 ^	685.00
R A0031	R03I007	HP 78 COLOR (C6578AE)	EACH	N	2.000 ^	743.88
R A0032	R03I002	HP 57 COLOR (C6657AE)	EACH	N	3.000 ^	797.84
R A0033	R03I001	HP 56 BLACK (C6656AE)	EACH	N	2.000 ^	400.66
R A0034	HP51645A	HP 45A BLACK (CNHP51645A) DESK	EACH	N	3.000 ^	925.29
R A0035	HP51641A	HP 41A COLOR (CNHP51641A) DESK	EACH	N	4.000 ^	1013.06
R A0036	HP007	HP 29 (HP51629A) (PRINTER NO LO	EACH	N	1.000 ^	244.00
R A0037	R03I011	HP 28 TRI-COLOR (C8728AE)	EACH	N	^	
R A0038	HP009A	HP 121 BLACK (CC640HE) (PRINTER	EACH	N	3.000 ^	345.00
R A0039	HP009B	HP 121 TRI-COLOUR (CC643HE) (PR	EACH	N	3.000 ^	399.00
R A0040	HP0130	HP 130 BLACK (C8767HE) (P6313) (	EACH	N	3.000 ^	674.32
R A0041	HP0135	HP 135 COLOR (C8766HE) (P6313) (	EACH	N	2.000 ^	315.63
R A0042	HP 971	HPC 971EA: BLACK 920 (HP Offic	EACH	N	3.000 ^	785.07
R A0043	HP 972	HPC 972EA: CYAN 920XL (HP Offi	EACH	N	1.000 ^	103.84
R A0044	HP 973	HPC 973EA: MAGENTA 920XL (HP O	EACH	N	1.000 ^	103.84
R A0045	HP 974	HPC 974EA: YELLOW 920XL (HP OF	EACH	N	1.000 ^	103.84
R A0046	R03I404	CANON BCI-3ey YELLOW (PRINTER	EACH	N	3.000 ^	307.76

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R A0047	R03I405	CANON BCI-3eM MAGENTA (PRINTER	EACH	N	3.000	^	295.55
R A0048	R03I406	CANON BCI-3eC CYAN (PRINTER NO	EACH	N	3.000	^	306.51
R A0049	R03I403	CANON BCI-3eBK BLACK (PRINTER	EACH	N	6.000	^	687.27
R A0050	R03I410	CANON BX-3	EACH	N	4.000	^	1260.14
R A0051	CA4003	CANON CLI-8Y (YELLOW) (PRINTER	EACH	N	4.000	^	463.67
R A0052	CA4002	CANON CLI-8M (MAGENTA) (PRINTER	EACH	N	4.000	^	463.67
R A0053	CA4001	CANON CLI-8C (CYAN) (PRINTER NO	EACH	N	4.000	^	463.67

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LIST STOCK MASTER TOTALS

S Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value
*****Store No: R						
R A0054	CA4000	CANON PGI-5B (BLACK) (PRINTER N	EACH	N	4.000 ^	529.06
R A0055	R03I105	LEXMARK 33 COLOR (18C0033) (PRI	EACH	N	3.000 ^	672.84
R A0056	R03I104	LEXMARK 34 BLACK (18C0034) (PRI	EACH	N	3.000 ^	499.80
R A0057	R03I106	LEXMARK 35 COLOR (18C0035) (PRI	EACH	N	7.000 ^	1764.98
R A0058	R03I102	LEXMARK 70 BLACK (12AX970) (PRI	EACH	N	3.000 ^	855.82
R A0059	R03L001	LEXMARK 80 COLOR (L12A1980) (PR	EACH	N	1.000 ^	331.12
R A0060	R03I407	CANON BCI-24 BLACK (PRINTER NO	EACH	N	4.000 ^	310.60
R A0061	R03I408	CANON BCI-24 COLOR (PRINTER NO	EACH	N	7.000 ^	949.98
R A0062	CACL511C	CANON CL-511 COLOR (CNCACL511C	EACH	N	7.000 ^	2443.41
R A0063	CAPG510B	CANON PGI-510 BLACK (CNCAPG510	EACH	N	4.000 ^	918.44
R A0064	R01E006	EPSON T0486 LIGHT MAGENTA	EACH	N	2.000 ^	384.00
R A0065	R01E005	EPSON T0485 LIGHT CYAN	EACH	N	2.000 ^	384.00
R A0066	R01E004	EPSON T0484 YELLOW(C13T0484401	EACH	N	2.000 ^	384.00
R A0067	R01E003	EPSON T0483 MAGENTA(C13T048340	EACH	N	3.000 ^	577.00
R A0068	R01E002	EPSON T0482 CYAN(C13T04824010)	EACH	N	2.000 ^	349.22
R A0069	R01E001	EPSON T0481 BLACK(C13T04814010	EACH	N	2.000 ^	440.19
R A0070	R01R204	EPSON FX-2190 (S015327)	EACH	N	4.000 ^	288.48
R A0071	EP0005	EPSON LX-300+ (S015019/#8750)	EACH	N	6.000 ^	138.00
R A0072	R01R203	EPSON LX800/MX80 (515296) (PRIN	EACH	N	11.000 ^	65.52

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R A0073	R01R202	EPSON FX-890 (S015329) (FX-880+	EACH	N	8.000	Λ	699.44
R A0074	R01R201	EPSON ERC30/34/38 (TM-U210D PR	EACH	N	7.000	Λ §	277.55
R A0075	R01R301	PANASONIC KX=P181 / M3400181 (	EACH	N	3.000	Λ	592.00
R A0076	R02M104	LEXMARK 08A0478(E320/322)	EACH	N	16.000	Λ	7758.56
R A0077	R02C103	LEXMARK 20K0501 MAGENTA (C510)	EACH	N	2.000	Λ	2228.00
R A0078	R02C104	LEXMARK 20K0502 YELLOW (C570) P	EACH	N	2.000	Λ	2068.00
R A0079	R02C102	LEXMARK 20K500 CYAN (C510) PRI	EACH	N	1.000	Λ	1365.20

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LIST STOCK MASTER TOTALS

S Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value
R A0080	R02M103	LEXMARK 24016SE(E232/E230/240/	EACH	N	5.000	2330.75
R A0081	R02F002	SAMSUNG SCX4720D5	EACH	N		
R A0082	R02M108	LEXMARK 12A4715(X422)	EACH	N	1.000	2001.15
R A0083	R02M102	LEXMARK 12A7405 HIGH YIELD (E3	EACH	N	4.000	4710.67
R A0084	R01R003	TALLY GENICOM 6300 (086039)	EACH	N	5.000	3080.00
R A0085	R01R002	TALLY GENICOM 2265+ (062471)	EACH	N		
R A0086	R01R001	TALLY GENICOM MT6XX / 080296 (	EACH	N	7.000	2758.35
R A0087	R01R004	TALLY GENICOM T2140*T2250 (060	EACH	N	5.000	526.05
R A0088	T255670	TALLY GENICOM T255670 LONG LIF	EACH	N	2.000	1656.11
R A0089	C4822	HP PRINthead & CLEANER - MAGEN	EACH	N	2.000	3412.55
R A0090	C4823	HP PRINthead & CLEANER - YELLO	EACH	N	2.000	3412.55
R A0091	C4821	HP PRINthead & CLEANER - CYAN	EACH	N	2.000	3769.23
R A0092	C4820	HP PRINthead & CLEANER - BLACK	EACH	N	2.000	3347.34
R A0093	OKIB410	OKI MB480 TONER M43979107	EACH	N	6.000	5329.08
R A0094	CP5525M	HPCE 273A: MAGENTA	EACH	N	10.000	35091.97
R A0095	CP5525B	HPCE 270A: BLACK	EACH	N	2.000	4293.52
R A0096	R02H004	HP CC533A MAGENTA (CP 2025*232	EACH	N	7.000	11838.79
R A0097	R02H001	HP CC530A BLACK (CP 2025*2320m	EACH	N	5.000	10272.70
R A0098	R02H002	HP CC531A CYAN (CP 2025*2320mf	EACH	N	8.000	13345.99

\*\*\*\*\*Store No: R

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R A0099	R02H003	HP CC532A YELLOW (CP 2025*2320	EACH	N	7.000	11793.21
R A0100	HP002	HP 30A BLACK (HPC9730A) LJ 550	EACH	N		
R A0101	HP002B	HP 32A YELLOW (HPC9732A) LJ 55	EACH	N		
R A0102	HP002C	HP 33A MAGENTA (HPC9733A) LJ 5	EACH	N		
R A0103	HP002A	HP 31A CYAN (HPC9731A) LJ 5500	EACH	N		
R A0105	CP5525Y	HPCE 272A: YELLOW	EACH	N	11.000	38601.16
R A0106	CP5525C	HPCE 271A: CYAN	EACH	N	8.000	28073.58

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LIST STOCK MASTER TOTALS

S Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value
*****Store No: R						
R A0107	HPCE322A	HP 128A YELLOW (LJ CM1410*CM14	EACH	N	1.000	781.84
R A0108	HPCE320A	HP 128A BLACK (LJ CM1410*CM141	EACH	N	3.000	2462.48
R A0109	HPCE321A	HP 128A CYAN ((LJ CM1410*CM141	EACH	N	1.000	747.85
R A0110	HPCE323A	HP 128A MAGENTA (LJ CM1410*CM1	EACH	N	1.000	763.00
R A0111	CN684HE	HP 178XL BLACK	EACH	N	4.000	898.99
R A0112	CB323HE	HP 178XL CYAN	EACH	N	4.000	800.97
R A0113	CB324HE	HP 178XL MAGENTA	EACH	N	4.000	800.97
R A0114	CB 325HE	HP 178XL YELLOW	EACH	N	4.000	800.97
R A0115	LC77XLBK	BROTHER MFC6510 BLACK	EACH	N	2.000	503.85
R A0116	LC77XLY	BROTHER MFC6510 YELLOW	EACH	N	2.000	313.00
R A0117	LC77XLM	BROTHER MFC6510 MAGENTA	EACH	N	2.000	313.00
R A0118	LC77XLC	BROTHER MFC 6510 CYAN	EACH	N	2.000	313.00
R A0119	CE403A	HP LASERJET 500 COLOR M551 MAG	EACH	N	3.000	8766.91
R A0120	CE402A	HP LASERJET 500 COLOR M551 YEL	EACH	N	3.000	8758.22
R A0121	CE401A	HP LASERJET 500 COLOR M551 CYA	EACH	N	3.000	8758.22
R A0122	CE400A	HP LASERJET 500 COLOR M551 BLA	EACH	N	3.000	4424.40
R A0123	SAM004	SAMSUNG: CLT-Y409 YELLOW (SCAD	EACH	N	2.000	699.81
R A0124	SAM003	SAMSUNG: CLT-M409 MAGENTA (SCA	EACH	N	2.000	724.91
R A0125	SAM002	SAMSUNG: CLT-C409 CYAN (SCADA)	EACH	N	2.000	699.81

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R A0126	SAM001	SAMSUNG: CLT-K409 BLACK (SCADA	EACH	N	2.000	^	820.75
R A0127	R03I400	CANON FX-3 TONER	EACH	N	2.000	^	1332.88
R A0128	SAM005	SAMSUNG: SCX 4521F BLACK TONER	EACH	N	2.000	^	1188.72
R A0129	R02D001	DELL 2335dn: BLACK	EACH	N	2.000	^	2994.69
R A0130	R02M106	LEXMARK 18S0090 (X215)	EACH	N	7.000	^	3369.50
R A0131	R02M009	DELL 1815 (NF485)	EACH	N	3.000	^	6299.10
R A0132	R70P012	COPY PAPER: A4 DEEP BLUE	REAM	N		^	

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LIST STOCK MASTER TOTALS

S Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value
*****Store No: R						
R A0133	R70P008	COPY PAPER: A4 LAZER BRIGHT GR	REAM	N	10.000	745.51
R A0134	R70P006	COPY PAPER: A4 LAZER BRIGHT OR	REAM	N	3.000	181.83
R A0135	R70P011	COPY PAPER: A4 VIOLET	REAM	N	10.000	492.76
R A0136	R70P014	COPY PAPER: A4 LIME GREEN	REAM	N	19.000	1466.60
R A0137	R70P009	PAPER: 280MMX370MM 1 PART EYEL	BOX	N	24.000	6267.78
R A0138	R70P007	COPY PAPER: A4 CORAL PINK	REAM	N	9.000	402.93
R A0139	R70P004	COPY PAPER: A4 MID BLUE (LIGHT	REAM	N	2.000	93.54
R A0140	R70P010	COPY PAPER: A4 PEACH	REAM	N	24.000	1122.48
R A0141	R70P005	COPY PAPER: A4 FOREST GREEN	REAM	N	10.000	754.70
R A0142	R70P003	COPY PAPER: A4 SUNLIGHT YELLOW	REAM	N	11.000	1011.62
R A0143	R70P013	COPY PAPER: A4 RED	REAM	N	17.000	1265.26
R A0144	R70P002	COPY PAPER: A3 WHITE	REAM	N		
R A0145	R70P001	COPY PAPER: A4 WHITE	REAM	N	721.000	27830.60

Total In Store: 456228.48

\*\*\*\*\*Counted By No 1: L. SANZILLI \*\*\*\*\*Checked By: V. VAN DER MERWE

Signature: [Signature] Signature: [Signature]

Date: 16/06/28

Handwritten notes: 11/12, L.I., and other scribbles.

\*\*\*\*Counted By No 2: --- 4011 SWA VINP-VINP ---

Signature : ---  ---

Date: 16/06/28

\* End of Report: Overstrand Municipality \*