

ANNEXURE 01/10

Bin No	Stock No	Code	Refer Date	Quant	Value	Description	Vote No.	User	Proc	Batch
J0001	G0103F05	81	116012 27/06/2016	R	-2,658.93	CABLE: 6MMX2CORE SWA PVC			KARINV	2929
J0004	02C038	81	116012 27/06/2016	R	-120.90	CABLE: 16MMX2CORE + 2CORE			KARINV	2929
D0027	11R301	ISS	111333 29/06/2016	-6 R	-243.00	REPAIR COUPLING: 75M	830203300000	LOUISJ		5991
F0011	10E020	ADJ	211446 29/06/2016	-2 R	-13.25	ELBOW: 25X22MM MALE	402066000081	JCVDM		4521
M0002	11P106	REC	212365 29/06/2016	10 R	2,656.00	PIPE: 90MM X 4M CL12		KARINV		2951
M0003	11P202	REC	212365 29/06/2016	10 R	2,426.80	PIPE: 75MMX6M CL12 P		KARINV		2951
E0005	11A002	REC	212366 29/06/2016	6 R	190.20	ADAPTOR: 63MM CL12 P		KARINV		2956
D0029	11R303	REC	212366 29/06/2016	6 R	292.20	REPAIR COUPLING:110M		KARINV		2954
F0003	10E001	REC	30/06/2016	-75 R	-1,179.75	ELBOW: 15MM C/C (JAS)		CHARLC		7803
F0005	10E005	REC	30/06/2016	-40 R	-1,078.80	ELBOW: 20MM CXC (JAS)		CHARLC		7803
F0006	10E006	REC	30/06/2016	-60 R	-1,605.00	ELBOW: 20MM FEMALE (CHARLC		7803
F0003	10E001	DPUR	IKA13019 30/06/2016	75 R	1,179.75	ELBOW: 15MM C/C (JAS)		CHARLC		7804
F0005	10E005	DPUR	IKA13019 30/06/2016	40 R	1,078.80	ELBOW: 20MM CXC (JAS)		CHARLC		7804
F0006	10E006	DPUR	IKA13019 30/06/2016	60 R	1,605.00	ELBOW: 20MM FEMALE (CHARLC		7804
F0011	10E020	DPUR	IN51616051 30/06/2016	0 R	86.00	ELBOW: 25X22MM MALE		CHARLC		7805
F0011	10E020	CRNOT	16006005 30/06/2016	1 R	-71.56	ELBOW: 25X22MM MALE		CHARLC		7814
F0011	10E020	CRNOT	16006005 30/06/2016	1 R	-14.44	ELBOW: 25X22MM MALE		CHARLC		7814
F0011	10E020	REC	9066336 30/06/2016	-1 R	71.56	ELBOW: 25X22MM MALE		CHARLC		7814
F0011	10E020	REC	9066336 30/06/2016	-1 R	14.44	ELBOW: 25X22MM MALE		CHARLC		7814
B0013	51S005	REC	352070 30/06/2016	0 R	-0.01	SAFETY BOOTS: SIZE 5		COMIENL		50831
F0011	10E020	DISCOU	9066456 30/06/2016	R	-2.45	ELBOW: 25X22MM MALE PLASSON		CHARLC		7806
I0012	G0203F06	DISCOU	212637 30/06/2016	R	-68.50	BELL TOBY(TYPE 3A POLYMER)		COMIENL		50831
K0005	30H001	DISCOU	212637 30/06/2016	R	-81.39	HYDRANT BOX (TYPE 5 POLYMER)		COMIENL		50831
B0014	51S006	DISCOU	211750 30/06/2016	R	-152.74	SAFETY BOOTS: SIZE 6 BLACK		COMIENL		50831
B0015	51S007	DISCOU	211750 30/06/2016	R	-152.74	SAFETY BOOTS: SIZE 7 BLACK		COMIENL		50831
B0017	51S009	DISCOU	211750 30/06/2016	R	-152.74	SAFETY BOOTS: SIZE 9 BLACK		COMIENL		50831
B0018	51S010	DISCOU	211750 30/06/2016	R	-152.74	SAFETY BOOTS: SIZE 10 BLACK		COMIENL		50831
B0017	51S009	DISCOU	210065 30/06/2016	R	-152.74	SAFETY BOOTS: SIZE 9 BLACK		COMIENL		50831
B0016	51S008	DISCOU	211750 30/06/2016	R	-152.74	SAFETY BOOTS: SIZE 8 BLACK		COMIENL		50831
				R	1,546.33					

Store Number	Stock Number	Description	Ave Price	Quantity On Hand	Stock Value		Last Iss Date
G	11C213	COUPLING:177X200 V.J STEPPED(F	R 562.79	3	R 1 688.38	2007	29/05/2007
G	11C208	COUPLING:250MM RANGER	R 354.32	7	R 2 480.21	2011	2011/07/12
G	11C207	COUPLING:200MM V.J / RANGER	R 347.66	1	R 347.66	2012	2012/12/10
G	11C400	CROSS: 50X 50MM C/I	R 181.35	1	R 181.35	2012	2012/07/03
G	G0205E03	REDUCER:75MMX50MM C/I	R 481.58	2	R 963.16	2013	26/02/2013
					R 5 660.76		

Store Number	Stock Number	Description	134	Ave Price	Quantity On Hand	Stock Value	Last Iss Date	Last Iss No
G	G0102F13	FUSES:45A KEBXO H.S		R 382.50	12	R 4 590.00	18/07/2006	40647
G	G0102F14	FUSES:80A KEBXO H.S		R 454.51	12	R 5 454.12	06/11/2008	57334
G	11T204	TEES:100MMX50MM		R 205.39	2	R 410.78	20/10/2009	65501
G	G0101B10	FUSE: 30AMP FLYING		R 33.65	13	R 437.45	12/01/2009	57390
G	G0102F15	FUSES:90A KEBXO H.S		R 528.84	6	R 3 173.01	21/07/2009	60379
G	11R001	REDUCER:100MMX75MM C/I		R 362.00	3	R 1 086.00	12/10/2010	72393
G	11B007	BENDS: 75X90DEG C/I		R 116.58	2	R 233.15	05/04/2011	76754
G	G0103F19	FUSE LINK: 80AMP STANDARD		R 25.23	31	R 782.01	28/12/2011	82235
G	G0103F20	FUSE LINK:100AMP STANDARD		R 29.21	22	R 642.52	30/06/2011	77475
G	11B014	BENDS:150X90 C/I		R 524.00	2	R 1 048.00	12/06/2012	85436
G	11C104	COUPLING:150MM SHORT COLLAR		R 233.75	6	R 1 402.50	12/07/2012	85532
G	11C401	CROSS: 75X 75MM C/I		R 126.40	3	R 379.20	06/02/2012	82360
G	11S015	SADDLE:300MMX22MM C/I COD		R 170.08	10	R 1 700.79	14/11/2012	87572
G	11T205	TEES:100MMX75MM		R 177.28	3	R 531.84	05/07/2012	85521
G	11V107	VALVES:200MM SOCKETED (CAP TOP		R 3 319.30	1	R 3 319.30	12/10/2012	87182
G	02M800	DISTORTION FILTER (PLC)		R 220.00	28	R 6 160.00	05/09/2013	93363
G	11B001	BENDS: 50MMX22.5 C/I		R 172.31	6	R 1 033.88	18/10/2013	95503
G	11B002	BENDS: 50MMX45 C/I		R 456.25	4	R 1 824.98	15/10/2013	95502
G	11B003	BENDS: 50MMX90 C/I		R 550.00	2	R 1 100.00	25/11/2013	93498
G	11B009	BENDS:100X90DEG (C/I)		R 614.00	3	R 1 842.00	23/09/2013	93288
G	11C005	COLLAR:300MM A/C		R 124.30	2	R 248.60	30/12/2013	95527
G	11C107	COUPLING:250MM SHORT COLLAR		R 408.80	3	R 1 226.39	17/07/2013	93635
G	11C108	COUPLING:300MM SHORT COLLAR		R 385.74	2	R 771.48	27/12/2013	95676
G	11C210	COUPLING:350MM V.J.		R 697.85	12	R 8 374.23	27/12/2013	95676
G	11F100	FLANGE TEES: 75X75MM		R 511.14	3	R 1 533.42	02/04/2013	90767
G	11R300	REPAIR COUPLING: 50MM PVC CL12		R 31.91	5	R 159.57	13/11/2013	93496
G	11S300	SOCKET: 63MM PVC CL12 (S/W)		R 3.57	6	R 21.42	18/07/2013	93258
G	11T203	TEES:100MMX100MM C/I		R 450.00	3	R 1 350.00	25/11/2013	95651
G	43B004	BLADES: 900MM BOWSAW		R 20.28	6	R 121.67	03/04/2013	90770
G	G0101C07	CIRCUIT BREAKER: 3PHASE 40AMP		R 327.62	2	R 655.23	23/07/2013	93312
G	G0102B10	TERMINATION KIT: 16-35MM HEAT		R 851.73	2	R 1 703.46	04/11/2013	95574
G	G0102E02	END CAPS:16MM(LXAC116)		R 17.66	44	R 776.88	26/08/2013	93351
G	G0102E09	SHROUDS&CLIPS:SINGLE PHASE(SF1		R 30.91	37	R 1 143.80	21/08/2013	933346
G	G0102F09	METER:3PHASE PRE-PAID-10(100)A		R 1 376.28	1	R 1 376.28	13/11/2013	95565
G	G0102F12	FUSES:36A KEBXO H.S		R 371.83	2	R 743.66	30/07/2013	93319
G	11A004	ADAPTOR: 90MM CL12 PVC/AC		R 44.74	12	R 536.90	24/03/2014	99261
G	11C105	COUPLING:200MM SHORT COLLAR		R 318.75	8	R 2 550.02	14/01/2014	95693
G	11C209	COUPLING:300MM V.J		R 576.34	2	R 1 152.68	13/06/2014	99399
G	11S016	SADDLE:350MMX22MM C/I COD		R 485.00	3	R 1 455.00	14/03/2014	98875
G	G0101B16	CRIMPING FERRULE: 95MM COPPER		R 27.85	24	R 668.37	26/02/2014	99106
G	G0102B010	TERMINATION KIT: 16-35MM 1200T		R 1 413.11	3	R 4 239.32	15/04/2014	99323
G	G0102B012	TERMINATION KIT: 50-95MM 1200T		R 1 019.86	6	R 6 119.15	19/02/2014	99102
G	G0102B11	SOLDERLESS EARTH CONNECTION		R 237.65	6	R 1 425.87	03/03/2014	99113
G	G0102B15	FUSES:40A KEBXO		R 649.60	12	R 7 795.20	19/02/2014	99102
G	G0102F02	JOINT KIT: P4 (91-A5)		R 482.52	3	R 1 447.56	26/05/2014	99466
G	G0103F09	FUSE LINK: 2AMP K-SPEED		R 6.72	8	R 53.76	24/06/2014	101160
G	G0103F11	FUSE LINK: 10A STANDARD		R 9.35	20	R 187.00	24/06/2014	101160
G	G0103F12	FUSE LINK: 15AMP STANDARD		R 10.22	19	R 194.11	24/06/2014	101160
G	G0103F13	FUSE LINK: 20AMP STANDARD		R 8.44	11	R 92.84	24/06/2014	101160
G	G0103F15	FUSE LINK: 30AMP STANDARD		R 10.29	22	R 226.45	24/06/2014	101160
G	G0103F16	FUSE LINK: 40AMP K-SPEED		R 12.65	11	R 139.13	24/06/2014	101160
G	G0103F17	FUSE LINK: 50AMP STANDARD		R 14.69	4	R 58.74	24/06/2014	101160
G	G0103F18	FUSE LINK: 65AMP STANDARD		R 15.11	9	R 135.99	24/06/2014	101160
G	G0103F22	LAMP: 16W 2D 2PIN		R 19.00	10	R 190.00	23/04/2014	99328

R 86 025.71

LIST STOCK MASTER TOTALS

S Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value
****Store No: K						
K A0001	50J030	JACKET: 30 CHEST SIZE 100% COT	EACH	N		
K A0002	50J032	JACKET: 32 / 82 CHEST SIZE 100	EACH	N	10.000	2064.19
K A0003	50J034	JACKET: 34 / 87 CHEST SIZE 100	EACH	N	10.000	2064.15
K A0004	50J036	JACKET: 36 / 92 CHEST SIZE 100	EACH	N	5.000	1122.42
K A0005	50J038	JACKET: 38 / 97 CHEST SIZE 100	EACH	N	6.000	1411.91
K A0006	50J040	JACKET: 40 / 102 CHEST SIZE 100	EACH	N	14.000	2889.88
K A0007	50J042	JACKET: 42 / 107 CHEST SIZE 100	EACH	N	5.000	1032.10
K A0008	50J044	JACKET: 44 / 112 CHEST SIZE 100	EACH	N	11.000	2270.61
K A0009	50J046	JACKET: 46 / 117 CHEST SIZE 100	EACH	N	14.000	3178.70
K A0010	50J048	JACKET: 48 / 122 CHEST SIZE 100	EACH	N		
K A0011	50J050	JACKET: 50 / 127 CHEST SIZE 100	EACH	N	5.000	1238.49
K A0012	50J052	JACKET: 52 / 132 CHEST SIZE 100	EACH	N		
K A0013	50J054	JACKET: 54 / 137 CHEST SIZE 100	EACH	N	3.000	802.77
K A0014	50P030	PANTS: 30 / 77 WASTE 100% COTT	EACH	N	17.000	2989.15
K A0015	50P032	PANTS: 32 / 82 WASTE 100% COTT	EACH	N	10.000	1982.13
K A0016	50P034	PANTS: 34 / 87 WASTE 100% COTT	EACH	N	10.000	2004.50
K A0017	50P036	PANTS: 36 / 92 WASTE 100% COTT	EACH	N	4.000	703.35
K A0018	50P038	PANTS: 38 / 97 WASTE 100% COTT	EACH	N	5.000	879.17
K A0019	50P040	PANTS: 40 / 102 WASTE 100% COTT	EACH	N	10.000	1758.33

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K A0020	50P042	PANTS: 42 / 107 WASTE 100% COT	EACH	N	4.000	773.68
K A0021	50P044	PANTS: 44 / 112 WASTE 100% COT	EACH	N	9.000	2074.67
K A0022	50P046	PANTS: 46 / 117 WASTE 100% COT	EACH	N	1.000	211.01
K A0023	50P048	PANTS: 48 / 122 WASTE 100% COT	EACH	N		
K A0024	50P050	PANTS: 50 / 127 WASTE 100% COT	EACH	N	2.000	457.20
K A0025	50P052	PANTS: 52 / 132 WASTE 100% COT	EACH	N	5.000	1353.06
K A0026	50P054	PANTS: 54 WASTE 100% COTTON	EACH	N		

LIST STOCK MASTER TOTALS

S Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value
*****Store No: K						
K A0027	50P056	PANTS: 56 WASTE 100% COTTON	EACH	N		
K B0001	40R001	RAGS (100% COTTON)	KG	N	65.000	964.62
K B0002	43R100	REFUSE SHEETS P.V.C(2MX2MX550G	EACH	N	4.000	2103.40
K B0003	63W001	WELDING RODS VITAMAX (2.5 & 3.	KG	N	1.000	35.60
K B0004	63T100	NYLON TRIMMER LINE: 2.4MM X 2.	ROLL	N		
K B0005	43S100	SILICONE - CLEAR	EACH	N	6.000	133.25
K B0006	51S002	SAFETY SPECS: CLEAR EURO(2-1.2)	EACH	N	3.000	40.68
K B0007	52M002	MASK: DISPOSABLE 3M(#8810)SABS	EACH	N	4.000	288.20
K B0008	52G005	GLOVES: LATEX EXAMINATION GLOV	BOX	N	14.000	977.76
K B0009	52F001	FACE SHIELD: CLEAR (COMPLETE UN	EACH	N	3.000	125.85
K B0010	52F002	VISOR FOR FACE SHIELDS (CLEAR)	EACH	N	13.000	309.59
K B0011	43D200	DUST PAN	EACH	N	18.000	236.77
K B0012	40H001	HAND CLEANER GRIT / 500ML	EACH	N	24.000	342.24
K B0013	43B005	BLADE: 350MM X 20MM CENTRE HO	EACH	N		
K B0014	43B002	BLADES: 530MM BOWSAW	EACH	N	6.000	109.32
K B0015	43B003	BLADES: 600MM BOWSAW	EACH	N	9.000	185.20
K B0016	43B001	BLADES: 24T HACKSAW	EACH	N	5.000	71.45
K B0017	43D101	GRINDING DISC: 230MM STEEL	EACH	N	6.000	110.48
K B0018	52G002	GLOVES: 40CM SHOULDER LENGTH	PAIR	N	19.000	1330.00

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K B0019	52G001	GLOVES: 20CM HEAVY WEIGHT (412	PAIR	N	6.000	172.02
K B0020	52G004	GLOVES: PVC KNIT CUFF (M/W)	PAIR	N	39.000	614.71
K B0021	52G003	GLOVES: CRAYFISH	PAIR	N	3.000	41.14
K B0022	43B201	TOILET BRUSH: CURVED PIPE	EACH	N	5.000	117.73
K B0023	43B200	SCRUBBING BRUSH: S-SHAPED WOOD	EACH	N	12.000	110.24
K B0024	43B300	BUCKETS: 10L PLASTIC	EACH	N	8.000	175.49
K C0001	51S004	SAFETY BOOTS: SIZE 4 BLACK	PAIR	N	4.000	1882.92

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LIST STOCK MASTER TOTALS

S Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value
****Store No: K						
K C0002	51S005	SAFETY BOOTS: SIZE 5 BLACK	PAIR	N	1.000	446.06
K C0003	51S006	SAFETY BOOTS: SIZE 6 BLACK	PAIR	N		
K C0004	51S007	SAFETY BOOTS: SIZE 7 BLACK	PAIR	N		
K C0005	51S008	SAFETY BOOTS: SIZE 8 BLACK	PAIR	N		
K C0006	51S009	SAFETY BOOTS: SIZE 9 BLACK	PAIR	N	3.000	1564.38
K C0007	51S010	SAFETY BOOTS: SIZE 10 BLACK	PAIR	N		
K C0008	51S011	SAFETY BOOTS: SIZE 11 BLACK	PAIR	N		
K C0009	51S012	SAFETY BOOTS: SIZE 12 BLACK	PAIR	N		
K C0010	51G010	GUMBOOTS	PAIR	N	41.000	2747.95
K C0011	51S100	LADIES SAFETY SHOES	PAIR	N	10.000	2640.00
K C0012	50R002	RAIN TROUSER	EACH	N	10.000	375.60
K C0013	50RSML	RAIN SUITS: SMALL - NAVY WITH	EACH	N	3.000	1185.45
K C0014	50RMED	RAIN SUITS: MEDIUM - NAVY WITH	EACH	N	14.000	5532.10
K C0015	50RLAR	RAIN SUITS: LARGE - NAVY WITH	EACH	N	7.000	2766.05
K C0016	50RXLA	RAIN SUITS: X-LARGE - NAVY WIT	EACH	N	5.000	1975.75
K C0017	50R2XL	RAIN SUITS: 2-XL - NAVY WITH R	EACH	N	8.000	3532.00
K C0018	50R3XL	RAIN SUITS: 3-XL - NAVY WITH R	EACH	N	5.000	2165.65
K C0019	51GS004	GENTS SAFETY SHOES: SIZE 4	PAIR	N	3.000	642.00
K C0020	51GS005	GENTS SAFETY SHOES: SIZE 5	PAIR	N		

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K C0021	51GS006	GENTS SAFETY SHOES: SIZE 6	PAIR	N	1	
K C0022	51GS007	GENTS SAFETY SHOES: SIZE 7	PAIR	N	1	
K C0023	51GS008	GENTS SAFETY SHOES: SIZE 8	PAIR	N	1	
K C0024	51GS009	GENTS SAFETY SHOES: SIZE 9	PAIR	N	1	
K C0025	51GS010	GENTS SAFETY SHOES: SIZE 10	PAIR	N	1	
K C0026	51GS011	GENTS SAFETY SHOES: SIZE 11	PAIR	N	2.000	428.00
K C0027	51GS012	GENTS SAFETY SHOES: SIZE 12	PAIR	N	2.000	428.00

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LIST STOCK MASTER TOTALS

S Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value
****Store No: K						
K D0001	10T330	TEES: 15X15X20MM REDUCING (JAS)	EACH	N	7.000 ^Λ	113.54
K D0002	10A002	ADAPTOR: 20MMX22MM F/M PLASSON	EACH	N	10.000 ^Λ	67.51
K D0003	10E009	REDUCER ELBOW: 20X15MM C/C	EACH	N	17.000 ^Λ	470.95
K D0004	10A003	ADAPTOR: 20MMX22MM MALE PLASSO	EACH	N	5.000 ^Λ	26.35
K D0005	10E002	ELBOW: 15MM FEMALE (C.F.I)(JAS)	EACH	N	8.000 ^Λ	131.68
K D0006	10A005	ADAPTOR: 25MMX22MM MALE PLASSO	EACH	N	13.000 ^Λ	78.00
K D0007	10E006	ELBOW: 20MM FEMALE (C.F.I)(JAS)	EACH	N	17.000 ^Λ	454.75
K D0008	10E003	ELBOW: 15MM MALE (C.M.I)(JASWI)	EACH	N	19.000 ^Λ	300.75
K D0009	10E005	ELBOW: 20MM CXC (JASWIC ACCEPT)	EACH	N	38.000 ^Λ	1024.86
K D0010	10E001	ELBOW: 15MM C/C (JASWIC ACCEPT)	EACH	N	16.000 ^Λ	263.04
K D0011	10E007	ELBOW: 20MM MALE (C.M.I) (JASW)	EACH	N	36.000 ^Λ	1041.48
K D0012	10T400	THREAD TAPE	EACH	N	7.000 ^Λ	7.61
K D0013	10C006	COUPLING: 20MM MALE(C.M.I) JAS	EACH	N	28.000 ^Λ	610.68
K D0014	10C003	COUPLING: 15MM MALE (C.M.I) JA	EACH	N	20.000 ^Λ	250.46
K D0015	10C005	COUPLING: 20MM FEMALE (C.F.I)	EACH	N	^Λ	
K D0016	10C002	COUPLING: 15MM FEMALE (C.F.I)	EACH	N	24.000 ^Λ	305.17
K D0017	10C004	COUPLING: 20MM C/C (JASWIC ACC)	EACH	N	35.000 ^Λ	955.85
K D0018	10C001	COUPLING: 15MM C/C (JASWIC ACC)	EACH	N	15.000 ^Λ	240.43
K D0019	10R001	REDUCER COUPLING: 20X15MM C/C	EACH	N	6.000 ^Λ	164.22

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K D0020	10T300	TEES: 15MM C/C (JASWIC ACCEPTE	EACH	N	2.000	31.36
K D0021	10R002	REDUCER COUPLING: 20MMX15MM MA	EACH	N	25.000	448.30
K D0022	10C020	COUPLING: 20MM PLASSON (HDPE C	EACH	N	24.000	218.65
K D0023	10R003	REDUCER COUPLING: 28X20MM C/C	EACH	N	12.000	798.06
K D0024	10E004	ELBOW: 15MM WALL-PLATE (C.F.I)	EACH	N		
K D0025	10T320	TEES: 20MM PLASSON (JASWIC ACC	EACH	N	6.000	96.78
K D0026	10T301	TEES: 20MM C/C (JASWIC ACCEPTE	EACH	N	6.000	309.48

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LIST STOCK MASTER TOTALS

S Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value
*****Store No: K						
K D0027	10T321	TEES: 25MM PLASSON (JASWIC ACC	EACH	N	27.000	594.63
K D0028	10T211	TAPS: 15MM FEMALE STOPCOCK (JA	EACH	N	7.000	666.09
K D0029	10T200	TAPS: 15MM HOSE BIBCOCK (JASWI	EACH	N	4.000	522.44
K D0030	10T210	TAPS: 15MM C/C STOPCOCK (JASWI	EACH	N	7.000	1112.95
K D0031	10B001	BALL COCKS: 20MM MUNICIPAL M/F	EACH	N	2.000	417.32
K D0032	10T212	TAPS: 20MM C/C STOPCOCK (JASWI	EACH	N		
K D0033	10T240	TAPS: 15MM HOSE BIBCOCK (PLAST	EACH	N	8.000	224.80
K D0034	10T201	TAPS: 20MM HOSE BIBCOCK (JASWI	EACH	N		
K D0035	10W003	WATERMETER: 20MM KSM-T CL C PL	EACH	N	15.000	3719.25
K D0036	10T002	TAILPIECES:20MM (HZ012)	SET	N	3.000	309.00
K D0037	10T001	TAILPIECES:15MM (HZ011)	SET	N	1.000	53.21
K D0038	10W005	WATERMETER: 15MM OPTIMA BRASS	EACH	N	4.000	1614.04
K D0039	10W006	WATERMETER: 15MM PSM-T BRASS(#	EACH	N	6.000	1787.88
K D0040	10W002	WATERMETER: 15MM KSM-T CL C PL	EACH	N	14.000	3220.00
K D0041	10B200	BRASS RUNNING NIPPLE:20MM	EACH	N	13.000	667.55
K D0042	10S001	STOP ENDS: 15MM CONEX	EACH	N	16.000	156.78
K D0043	10E008	ELBOW: 20MM WALL PLATE (C.F.I)	EACH	N	3.000	109.76
K D0044	10S002	STOP ENDS: 20MM CONEX	EACH	N	3.000	58.56
K D0045	11D001	DENSO PASTE (500G)	EACH	N	3.000	539.19

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 28 A.M. 9/24

K D0046	11V001	VALVES: 50MM PLAIN ENDED(U/G)	EACH	N	2.000	6320.00
K D0047	11V002	VALVES: 75MM PLAIN ENDED(U/G)	EACH	N	1.000	1320.00
K D0048	11V003	VALVES:100MM PLAIN ENDED(U/G)	EACH	N	1.000	1467.58
K D0049	11H001	HYDRANT TEES: 75MM-TABLE D (C	EACH	N	1.000	320.91
K D0050	11H002	HYDRANT TEES: 100MM TABLE D (C	EACH	N	1.000	83.05
K D0051	10W004	WATERMETER: 20MM IN BOX (#DW45	EACH	N	54.000	24840.00
K D0052	11C306	UNIVERSAL COUPLING:160MM PVC/1	EACH	N	2.000	503.78

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LIST STOCK MASTER TOTALS

S Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value
*****Store No: K						
K D0053	11H300	HYDRANT VALVES: CAP TOP (MULTI	EACH	N	3.000	3311.15
K D0054	10T213	TAPS: 20MM FEMALE STOPCOCK (JA	EACH	N	10.000	1917.12
K D0055	10C021	COUPLING: 25MM PLASSON(HDPE CO	EACH	N	24.000	248.34
K D0056	20P100	PVC WELD (500ML)	EACH	N	5.000	300.00
K D0057	11A008	ADAPTOR:200MM CL12 PVC/AC	EACH	N	6.000	820.86
K D0058	11A007	ADAPTOR:160MM CL12 PVC/AC	EACH	N	5.000	454.50
K D0059	11A002	ADAPTOR: 63MM CL12 PVC/AC	EACH	N	11.000	371.42
K D0060	11A003	ADAPTOR: 75MM CL12 PVC/AC	EACH	N	28.000	1035.58
K D0061	11A005	ADAPTOR:110MM CL12 PVC/AC	EACH	N	19.000	789.31
K D0062	11C400	CROSS: 50X 50MM C/I	EACH	N	1.000	22.72
K D0063	11C401	CROSS: 75X 75MM C/I	EACH	N	1.000	119.00
K D0064	11C406	CROSS:100X 75MM C/I	EACH	N	1.000	1349.00
K D0065	11C403	CROSS:100X100MM C/I	EACH	N	1.000	22.72
K D0066	11C407	CROSS:125X 75MM C/I	EACH	N	1.000	62.84
K D0067	11S205	SADDLE:125MMX22MM PLASSON	EACH	N	6.000	273.53
K D0068	11S206	SADDLE:160MMX22MM PLASSON	EACH	N		
K D0069	11S207	SADDLE: 200MM X 22MM PLASSON	EACH	N	2.000	1034.60
K D0070	11S402	STOP ENDS:100MM GMS-AC	EACH	N	1.000	141.77
K D0071	11S403	STOP ENDS:125MM GMS-AC	EACH	N	2.000	592.00

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K D0072	11S204	SADDLE:110MMX22MM PLASSON	EACH	N	4.000	209.30
K D0073	11S202	SADDLE: 75MMX22MM PLASSON	EACH	N	12.000	555.44
K D0074	11S201	SADDLE: 63MMX22MM PLASSON	EACH	N	7.000	271.60
K D0075	11S200	SADDLE: 50MMX22MM PLASSON	EACH	N	28.000	466.65
K D0076	11S001	SADDLE: 50MMX22MM C/I COD	EACH	N	9.000	463.48
K D0077	11S002	SADDLE: 75MMX22MM C/I COD	EACH	N	6.000	400.98
K D0078	11S005	SADDLE:100MMX22MM C/I COD	EACH	N	4.000	280.36

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LIST STOCK MASTER TOTALS

S Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value
****Store No: K						
K D0079	11S008	SADDLE:125MMX22MM C/I COD	EACH	N	3.000	207.14
K D0080	11S009	SADDLE:150MMX22MM C/I COD	EACH	N	7.000	640.71
K D0081	11S012	SADDLE:200MMX22MM C/I COD	EACH	N	4.000	432.41
K D0082	11C101	COUPLING: 75MM SHORT COLLAR	EACH	N	27.000	3061.21
K D0083	11C100	COUPLING: 50MM SHORT COLLAR	EACH	N	24.000	2191.77
K D0084	11S015	SADDLE:300MMX22MM C/I COD	EACH	N	3.000	523.42
K D0085	11S013	SADDLE:225MMX22MM C/I COD	EACH	N	4.000	578.37
K D0086	11C102	COUPLING:100MM SHORT COLLAR	EACH	N	22.000	3639.71
K D0087	11C103	COUPLING:125MM SHORT COLLAR	EACH	N	1.000	143.61
K D0088	11C104	COUPLING:150MM SHORT COLLAR	EACH	N	9.000	2517.17
K D0089	11C105	COUPLING:200MM SHORT COLLAR	EACH	N	15.000	6529.71
K D0090	11R200	REPAIR CLAMP: 50MM AC (69-76MM	EACH	N	14.000	1751.21
K D0091	11R201	REPAIR CLAMP: 75MM AC (95-104M	EACH	N	13.000	2262.70
K D0092	11R202	REPAIR CLAMP:100MM AC (120-130	EACH	N	13.000	2819.05
K D0093	11R203	REPAIR CLAMP:125MM AC (145-155	EACH	N	5.000	1575.35
K D0094	11R204	REPAIR CLAMP:150MM AC (173-183	EACH	N	3.000	784.61
K D0095	11R205	REPAIR CLAMP:200MM AC (229-238	EACH	N	8.000	2427.89
K D0096	20B004	BENDS: 63MMX90 PVC CL6 (S/WELD	EACH	N	4.000	67.79
K D0097	20B007	BENDS: 75MMX90 PVC CLASS 6	EACH	N	4.000	52.56

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K D0098	20B014	BENDS:110MMX90 PVC CLASS 6	EACH	N	8.000	350.10
K E0001	K02M050	METER:3-PHASE PLC SPLIT METER	EACH	N		
K E0002	K02S012	DAYLIGHT SWITCH: 16A NATIONAL	EACH	N	4.000	477.38
K E0003	K02M002	METER:SINGLE PHASE CONVENTIONA	EACH	N	6.000	1848.96
K E0004	K02M004	BASE FOR S/PHASE PREPAID COMPA	EACH	N		
K E0005	K02M001	METER: 10/60A SINGLE PHASE PRE	EACH	N		
K E0006	K02M005	METER: 3PHASE PRE-PAID STS COM	EACH	N	4.000	4213.39

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LIST STOCK MASTER TOTALS

S Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value
*****Store No: K						
K E0007	K02M003	METER:3PHASE 10(100)AMP CONVEN	EACH	N	6.000	5291.62
K E0008	K02S007	JOINT KIT: P5 (91-A6)	EACH	N	2.000	1267.93
K E0009	K02S006	JOINT KIT: P4 (91-A5)	EACH	N	3.000	1436.05
K E0010	K02S004	JOINT KIT: P3 (91-A3)	EACH	N	3.000	493.68
K E0011	K02S003	JOINT KIT: P2 (91-A2))	EACH	N	50.000	3287.50
K E0012	K02S005	JOINT KIT: P3.5 (91-A4)	EACH	N	3.000	974.58
K E0013	K02I001	ISOLATOR: 500 AMP LJ603	EACH	N	1.000	2068.30
K E0014	K02L004	LINE TAPS: 16MM (MO6)	EACH	N	50.000	316.61
K E0015	K02L002	LINE TAPS: 35MM (MO2)	EACH	N	50.000	696.04
K E0016	K02L001	LINE TAPS: 50MM (MO 0)	EACH	N	50.000	982.16
K E0017	K02L003	LINE TAPS: 70MM (MO 3/0)	EACH	N	50.000	1265.00
K E0018	K02G009	GLANDS & SHROUDS: No.4	EACH	N	3.000	195.87
K E0019	K02G008	GLANDS & SHROUDS: No.1	EACH	N	10.000	321.10
K E0020	K02F001	FUSE: 25A STRIKER PIN BUSSMAN	EACH	N	16.000	4862.61
K E0021	K02T001	RUBBER TAPE: 34MMX3.2MMX1.6M	EACH	N	15.000	932.06
K E0022	K02T015	INSULATION TAPE: WHITE (NO.35)	EACH	N	25.000	1723.67
K E0023	K02T014	INSULATION TAPE: BLUE (NO.35)	EACH	N	23.000	1598.31
K E0024	K02T013	INSULATION TAPE: RED (NO.35)	EACH	N	24.000	1661.04
K E0025	K02T002	INSULATION TAPE: BLACK (+33)	EACH	N	32.000	2080.18

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K E0026	43T001	BARRIER TAPE: 75MMX500MX50MIC	EACH	N	11.000 ^A	562.10
K E0027	K02T016	DANGER TAPE: 300MMX60MIC	EACH	N	2.000 ^A	1250.00
K E0028	K02P002	POLE MOUNT BOX+VERT.BRACKET	EACH	N	12.000 ^A	3004.17
K E0029	K02S027	CIRCUIT BREAKER: J.S.O 250AMP	EACH	N	^A	
K E0030	K02S026	CIRCUIT BREAKER: J.S.O 225AMP	EACH	N	3.000 ^A	5517.98
K E0031	K02S025	CIRCUIT BREAKER: J.S.O 200AMP	EACH	N	2.000 ^A	4543.56
K E0032	K02S015	CIRCUIT BREAKER: S/PHASE 35AMP	EACH	N	60.000 ^A	4764.00

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LIST STOCK MASTER TOTALS

S Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value
****Store No: K						
K E0033	K02S020	CIRCUIT BREAKER: S/PHASE 100AM	EACH	N	7.000	1646.26
K E0034	K02S019	CIRCUIT BREAKER: S/PHASE 80AMP	EACH	N		
K F0001	40D003	DISINFECTANT: LAVENDER (SUPL05	EACH	N	78.000	1732.38
K F0002	40D004	DISINFECTANT: PINE OIL-BASED (EACH	N	57.000	1146.93
K F0003	40H003	HANDY ANDY / 5L	EACH	N	27.000	758.54
K F0004	40B001	BLACK DIP (JEYES) / 5L	EACH	N	24.000	790.56
K F0005	40B002	BLEACH / 5L	EACH	N	30.000	591.13
K F0006	40A001	ALL PURPOSE CLEANER / 5L	EACH	N	19.000	581.78
K F0007	40D002	DISHWASHER (EXTRA CONCENTRATED	EACH	N	34.000	849.66
K F0008	40D005	DRAIN CLEANER / 5L	EACH	N	20.000	1351.77
K F0009	40D001	DEO BLOCKS:LARGE-AIR FRESHENER	EACH	N	4.000	871.38
K F0010	40W001	AUTOMOTIVE WASH & WAX / 5L	EACH	N	11.000	320.17
K F0011	40H002	LIQUID HANDSOAP / 5L	EACH	N	35.000	1212.31
K F0012	40U001	URINAL TABLETS /5KG	EACH	N	7.000	1391.66
K G0001	K02T004B	CABLE TIES:305MM X 4,7MM	PACKET	N	9.000	259.71
K G0002	K02T004A	CABLE TIES:200MM X 4,7MM	PACKET	N	17.000	323.17
K G0003	K02T004	CABLE TIES:104MM X 2.5MM	PACKET	N	19.000	144.94
K G0004	K02S001	SADDLES: 20MM GALVANISED	EACH	N	244.000	90.28
K G0005	K02S002	SADDLES: 40MM GALVANISED	EACH	N	100.000	282.91

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Item Code	Description	Unit	Quantity	Price	Total
K G0006	44B005 BATTERY: TYPE D TORCH (PER PKT	PACKET	N	29.000 ^A	1099.32
K G0007	44B004 BATTERY: TYPE PM3 9V	EACH	N	4.000 ^A	145.20
K G0008	44B002 BATTERY: TYPE AA PENLIGHT LR6	PACKET	N	30.000 ^A	828.14
K G0009	K02F003 FLYING FUSE: 5 AMP	EACH	N	50.000 ^A	1510.96
K G0010	K02T003 CONTACTOR: 230V COIL RAB 35 RI	EACH	N	2.000 ^A	1194.54
K G0011	K02S009 FLUORESCENT STARTERS	EACH	N	25.000 ^A	32.50
K G0012	K02E001 END CAPS: 16MM(LXAC116)	EACH	N	10.000 ^A	300.00

LIST STOCK MASTER TOTALS

S Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value
*****Store No: K						
K G0013	K02S018	CIRCUIT BREAKER: S/PHASE 63AMP	EACH	N	24.000	2563.50
K G0014	K02W002	WIRE:16MM RED PVC (HOUSE)	METER	N	100.000	1699.00
K G0015	K02W001	WIRE:16MM BLACK PVC (HOUSE)	METER	N	100.000	1569.50
K G0016	K02S011	SWITCH: EARTH LEAKAGE 63A	EACH	N	4.000	1667.68
K G0017	K02G007	LAMP: 60WATT SPOT ONE (R63)	EACH	N	21.000	433.02
K G0018	K02G002B	LAMP: 11W ENERGY SAVER BC	EACH	N	54.000	828.90
K G0019	K02G004	LAMP: 200W BC CLEAR	EACH	N	6.000	36.39
K G0020	K02G005	LAMP: 160WATT MERCURY BLEND	EACH	N	8.000	202.40
K G0021	K02G002A	LAMP: 11W ENERGY SAVER ES	EACH	N		
K G0022	K02T007	TUBES: HALOGEN 240 X 1500	EACH	N	8.000	201.44
K G0023	K02G006	LAMP:125W MERCURY VAPOUR E27	EACH	N	80.000	1536.00
K G0024	02M051	METER: 80 AMP SPLIT RADIO FREQ	EACH	N		
K G0025	02M055	ANTENNA WMI (WIRELESS METER IN	EACH	N	12.000	3072.48
K G0026	02M052	KEYPAD FOR 80 AMP SPLIT RADIO	EACH	N	12.000	4492.32
K H0001	42T002	TOILET PAPER	EACH	N	2880.000	6989.90
K H0002	42K001	KITCHEN TOWELS: 24X60 SHT(2 PL	EACH	N	108.000	792.18
K H0003	41R002	REFUSE BAGS: (530X650X40) 200'	BALE	N	5.000	535.55
K H0004	41B001	BLACK BAGS (750X950X40)	EACH	N	28500.000	24168.45
K H0005	42C001	CENTRE FEED PAPER TOWEL ROLLS:	EACH	N	72.000	3192.66

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K H0006	42T001	TIDY INTERFOLD(CODE 0315)	EACH	N	15.000	3001.96
K H0007	41R001	RECYCLE BAGS:750X950X25	EACH	N	37000.000	26760.10
K H0008	K02P001	PIPE: 40MMX4M CONDUIT BOSAL GA	EACH	N	3.000	364.95
K H0009	10P001	PIPE: 15MMX5.5M COPPER CL2 (JA)	EACH	N	9.000	2218.57
K H0010	10P002	PIPE: 22MMX5.5M COPPER CL2 (JA)	EACH	N	7.000	2856.50
K H0011	43B101	BROOM: 30CM GUTTER (CODE 48001)	EACH	N	13.000	700.82
K H0012	43M100	MOP:300G JUMBO ROUND/METAL SOC	EACH	N	3.000	95.56

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LIST STOCK MASTER TOTALS

S Bin No	Stock Item	Description	Unit of Issue	Closed	On Hand	Stock Value
****Store No: K						
K H0013	43B102	BROOM: 30CM HOUSEHOLD (CODE 4	EACH	N	21.000	472.58
K H0014	43R004	RAKE: RUBBER	EACH	N	1.000	35.56
K H0015	43P100	PICK HEAD CND	EACH	N	4.000	672.39
K H0016	43H002	HANDLE: PICK 1ST GRADE VARNISH	EACH	N	12.000	287.84
K H0017	43R002	RAKE: 16T STEEL GARDEN	EACH	N	2.000	125.71
K H0018	43R003	RAKE: FAN PLASTIC + HANDLE (MA	EACH	N	9.000	191.43
K H0019	43R001	RAKE: ROAD 16T, WOOD SHAFT HEA	EACH	N	1.000	204.20
K H0020	43S003	SPADE: No.2 DIGGING	EACH	N	5.000	555.64
K H0021	43F001	FORK: 4 PRONG	EACH	N	1.000	162.65
K H0022	43S001	SHOVEL: ROUND NOSE	EACH	N	2.000	270.20
K H0023	43F002	FORK: 6 PRONG	EACH	N	2.000	893.20
K I0001	K70P001	COPY PAPER: A4 WHITE	REAM	N	225.000	8689.07
K I0002	10P010	PIPE: 15MM POLY COP	METER	N	200.000	510.00
K I0003	10P011	PIPE: 22MM POLYCOP	METER	N		
K I0004	61B001	BRAKE FLUID:DOT 4 SAE J1703, I	EACH	N	10.000	269.90
K I0005	61P002	PENETRATING OIL (400 ML)	EACH	N	26.000	1324.70
K I0006	61O007	OIL: SPECIAL TWO STROKE OIL (W	EACH	N	26.000	582.92
K I0007	61G002	GREASE: MULTIS EP2 / 15KG	EACH	N	3.000	1836.56
K I0008	61O002	OIL: 80W90 TM AUTOMOTIVE GEAR	LITER	N	52.000	1275.26

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K I0009	610001	OIL: 15-W40 MIXED FLEET ENGIN	LITER	N	100.000	3545.52
K I0010	610005	OIL: HYDRAULIC 46	LITER	N	120.000	3345.23
K J0001	K02M040	SPLIT METER: S/PHASE GEMINI EM	EACH	N		
K J0002	02M046	METER: ITRON PLC METER	EACH	N	125.000	50000.00
K J0003	K02M041	KEYPAD: ITRON STAND ALONE KEYP	EACH	N	125.000	37500.00
K K0001	50C032	CONTI SUIT: SIZE 32-100% COTTO	EACH	N		
K K0002	50C034	CONTI SUIT: SIZE 34-100% COTTO	EACH	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: K						
K K0003	50C036	CONTI SUIT: SIZE 36-100% COTTO	EACH	N	1	
K K0004	50C038	CONTI SUIT: SIZE 38-100% COTTO	EACH	N	1	
K K0005	50C040	CONTI SUIT: SIZE 40-100% COTTO	EACH	N	1	
K K0006	50C042	CONTI SUIT: SIZE 42-100% COTTO	EACH	N	1	
K K0007	50C044	CONTI SUIT: SIZE 44-100% COTTO	EACH	N	1	
K K0008	50C046	CONTI SUIT: SIZE 46-100% COTTO	EACH	N	1	
K K0009	50C048	CONTI SUIT: SIZE 48-100% COTTO	EACH	N	1	
K K0010	50C050	CONTI SUIT: SIZE 50-100% COTTO	EACH	N	1	
K K0011	50C052	CONTI SUIT: SIZE 52-100% COTTO	EACH	N	1	
K K0012	50C054	CONTI SUIT: SIZE 54-100% COTTO	EACH	N	1	
K K0013	50C056	CONTI SUIT: SIZE 56-100% COTTO	EACH	N	1	
K K0014	50C058	CONTI SUIT: SIZE 58-100% COTTO	EACH	N	1	
K K0015	50C060	CONTI SUIT: SIZE 60-100% COTTO	EACH	N	1	

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Total In Store: 457101.05

****Counted By No 1: Z Bongozo

****Checked By: [Signature]



Signature: [Signature]

Date: 16/06/27

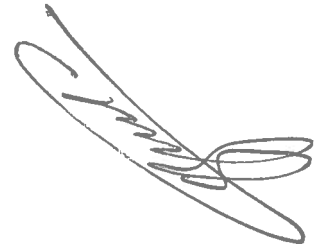
23/24 R

*****Counted By No 2: A. WIKKUNUS

Signature : *R. Martind*

Date: 16/06/27

* End of Report: Overstrand Municipality *



R. Martind
24/24
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K_Store_Daily_Trns_Afttr Stockt

Bin No	Stock No	Code	Refer	Date	Quant	Value	Description	Vote no	User	Proc	Batch	Time
D0059	11A002	REC	211919	28/06/2016	15 R	475.50	ADAPTOR: 63MM CL12		LIONELM	13311	1	131546
D0061	11A005	REC	211919	28/06/2016	10 R	411.00	ADAPTOR: 110MM CL12		LIONELM	13311	2	131620
D0059	11A002	REC		30/06/2016	-15 R	-475.50	ADAPTOR: 63MM CL12		CHARLC	7802	2	90657
D0061	11A005	REC		30/06/2016	-10 R	-411.00	ADAPTOR: 110MM CL12		CHARLC	7802	4	90745
D0059	11A002	DPUR	IKA1305	1 30/06/2016	15 R	475.50	ADAPTOR: 63MM CL12		CHARLC	7819	1	170859
D0061	11A005	DPUR	IKA1305	1 30/06/2016	10 R	411.00	ADAPTOR: 110MM CL12		CHARLC	7819	2	170859
						R 886.50						

Store Number	Stock Number	DESCRIPTION	Ave Price	Quantity On Hand	Stock Value	Last Iss Date	Last Iss No
K	K02S007	JOINT KIT: P5 (91-A6)	R 633.97	2	R 1 267.93	23/01/2007	47609
K	K02F003	FLYING FUSE: 5 AMP	R 30.22	50	R 1 510.96	24/03/2009	53598
K	K02G004	LAMP: 200W BC CLEAR	R 6.07	6	R 36.39	15/06/2011	74681
					R 2 815.28		

4.K-Store_No Movement Stock

Annexure **u**

1/1

Store Number	Stock Number	Description	Ave Price	Quantity On Hand	Stock Value	Last Iss Date
			161			
K	K02I001	ISOLATOR: 500 AMP LJ603	R 2 068.30	1	R 2 068.30	17/02/2006
K	K02S026	CIRCUIT BREAKER: J.S.O 225AMP	R 1 839.33	3	R 5 517.98	19/04/2006
K	11C406	CROSS:100X 75MM C/I	R 1 349.00	1	R 1 349.00	30/01/2009
K	43D101	GRINDING DISC:230MM STEEL	R 18.41	6	R 110.48	23/10/2012
K	50R002	RAIN TROUSER	R 37.56	10	R 375.60	10/10/2012
K	K02G005	LAMP: 160WATT MERCURY BLEND	R 25.30	8	R 202.40	21/11/2012
K	10T320	TEES: 20MM PLASSON (JASWIC ACC	R 16.13	6	R 96.78	29/07/2013
K	10T321	TEES: 25MM PLASSON (JASWIC ACC	R 22.02	27	R 594.63	20/12/2013
K	11H001	HYDRANT TEES: 75MM-TABLE D (C	R 320.91	1	R 320.91	17/01/2013
K	11V002	VALVES: 75MM PLAIN ENDED(U/G)	R 1 320.00	1	R 1 320.00	12/09/2013
K	K02G008	GLANDS & SHROUDS: No.1	R 32.11	10	R 321.10	13/06/2013
K	10T330	TEES: 15X15X20MM REDUCING (JAS	R 16.22	7	R 113.54	13/01/2014
K	11D001	DENSO PASTE (500G)	R 179.73	3	R 539.19	14/01/2014
K	11S402	STOP ENDS:100MM GMS-AC	R 141.77	1	R 141.77	03/06/2014
K	K02P001	PIPE: 40MMX4M CONDUIT BOSAL GA	R 121.65	3	R 364.95	11/06/2014
K	K02S015	CIRCUIT BREAKER: S/PHASE 35AMP	R 79.40	60	R 4 764.00	06/05/2014
K	K02S018	CIRCUIT BREAKER: S/PHASE 63AMP	R 106.81	24	R 2 563.50	24/06/2014
K	K02T001	RUBBER TAPE: 34MMX3.2MMX1.6M	R 62.14	15	R 932.06	14/02/2014
					R 21 696.19	

Stores Transactions Processed For Financial Period 2014/2015					
Transaction type	Hermanus General	Hermanus IT	ELECTRICAL	GANSBAAI	KLEINMOND
	store Store A	Sub_Store Store R	Store E	Store G	Store K
ADJ	45	1	13	1	1
CRNOT	50	0	15	9	1
DPUR	73	4	13	14	9
ISS	9023	627	1014	3699	4050
REC	1215	103	183	520	413
RET	229	26	40	31	9
STFR	341	3	49	303	112
WROFF	0	0	1	21	0
Total	10976	764	1328	4598	4595
	Store A	Store R	Store E	Store G	Store K

