

**15.
ANNUAL STOCK TAKING FOR 2019/2020: MUNICIPAL STORES**

6/1/2/5

**CJ Roets
July 2020**

Manager : Contracts & Logistics

(028) 313 8951

1. Executive Summary

The purpose of this report is to inform Council of the annual stock-take conducted:

On Thursday 25 June 2020 at:

Gansbaai Store (08h30 to 13h00)

Kleinmond store (13h45 to 16h30)

On Friday 26 June 2020 at:

Hermanus store: (08h30 to 16h30)

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate Finance

Supply Chain Management

3. Compliance with Strategic Priorities

Provision of democratic, accountable and ethical governance

Provision and maintenance of municipal services

4. Delegated Authority

None

5. Legal Requirements

Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003)

Overstrand Municipality Supply Chain Management Policy dated 25 June 2008, as amended.

6. Background/Discussion/Evaluation/Conclusion

Background

Stock taking is conducted annually at the end of the financial year. The results of the stock-take in respect of the administrations of Hermanus, Gansbaai and Hangklip-Kleinmond are dealt with in the report.

Discussion

30-June-2020

		Store A - Hermanus			Store G	Store K	Total
		General Stock	Electrical Stock	Cartridges & Printing Paper stock	Gansbaai Stock	Kleinmond Stock	All Stores
1	Stock take date	26-Jun-20	26-Jun-20	26-Jun-20	25-Jun-20	25-Jun-20	
2	Stock Value on stock sheets	2 699 215.59	3 138 991.70	630 665.68	1 719 833.27	947 065.41	9 135 771.65
3	Total Issues / Receipts after stock take up to 30 June 2019	36 255.14	-76 778.65	-260.82	-	-3 523.01	-44 307.34
4	Stock closing figures	2 735 470.73	3 062 213.05	630 404.86	1 719 833.27	943 542.40	9 091 464.31
5	Stock Deficit		-	-	-	-	-
6	Stock Surplus	232.21	229.36	-	-	-	461.57
7	Stock to be written off	-16 955.47	-11 324.85	-209 138.13	-31 511.74	-4 297.83	- 273 228.02
8	Adjust on Stock System	-25 630.00	-11 391.90				- 37 021.90
9	Final Closing Balance	2 693 117.47	3 039 725.66	421 266.73	1 688 321.53	939 244.57	8 781 675.96
10	Re-con amount 30 June 2020	2 709 840.73	3 050 821.15	630 404.86	1 719 833.27	943 542.40	9 054 442.41
11	Total Value of No Movement Stock between 01.07.2019 & 30.06.2020	27 174.30	538 758.80	40 548.97	5 643.07	92 414.50	704 539.64
12	No Movement Stock as a Percentage of Closing Stock	4%	76%	6%	1%	13%	100%

Store A - Hermanus (General stock)

The stock value on the date of stock take, 26 June 2020 before adjustments, was: R2 699 215.59 as per **Annexure A**.

Issues / receipts after stock take: R36 255.14 as per **Annexure B**.

Stock Surplus: R232.21 as per **Annexure C**.

Stock to be written off: R-16 955.47 as per **Annexure D**. This no movement stock has been confirmed by the user department as having no use in current or future scenario due to technology changes in infrastructure.

Adjustment on stock system of R-25 630.00 **Annexure X**. Stock was receipted against incorrect part number. This is a new Covid 19 store item. The correction

was made and was brought in twice once on the incorrect part number and once on the correct partnumber.

The no movement stock to the value of R10 218.83 must be kept in store to service and repair existing aged infrastructure as per **Annexure E**.

Adjustment of stock items between stock system and accounting system R6 807.97 **Annexure V**. The variance is assigned to a system error that occurred.

Store E – Hermanus (Electrical stock)

The stock value on the date of stock take, 26 June 2020 before adjustments, was R3 138 991.70, as per **Annexure F**.

Issues / receipts after stock take: R-75 565.43 as per **Annexure G**.

Stock Surplus: R229.36. as per **Annexure H**.

Stock to be written off: R-11 324.85 as per Annexure I. This no movement stock has been confirmed by the user department as having no use in current or future scenario due to technology changes in infrastructure.

Adjustment on stock system to the value of R-11 391.90 as per **Annexure Y**. The supplier put through a contract price adjustment (CPA) that was not in-line with award. The adjustment to the stock was not done.

The no movement stock to the value of R527 433.95 must be kept in store to service and repair existing aged infrastructure as per **Annexure J**.

Store R - Hermanus (Cartridge and printing paper stock)

The stock value on the date of stock take, 26 June 2020 before adjustments, was R630 665.56 as per **Annexure K**.

Issues / receipts after stock take: R-260.82 as per **Annexure L**.

Stock to be written off: R-209 138.13 as per **Annexure M**. This stock has been confirmed by the user department as having no use in current or future scenario due to technology changes.

The no movement stock to the value of R40 548.97 must be kept in store to service existing older printers as per **Annexure N**.

Store G (Gansbaai store)

The stock value on the date of stock take, 25 June 2020 before adjustments, was R1 719 833.27, as per **Annexure O**.

Stock to be written off: R-31 511.74 as per **Annexure P**. This stock has been confirmed by the user department as having no use in current or future scenario due to technology changes in infrastructure.

The no movement stock to the value of R5 643.07 must be kept in store to service and repair existing old infrastructure as per **Annexure Q**.

Store K (Kleinmond Store)

The stock value on the date of stock take, 25 June 2020 before adjustments, was R947 065.41 as per **Annexure R**.

Issues / receipts after stock take: R-3 523.01 as per **Annexure S**.

Stock to be written off: R-4 297.83 as per **Annexure T**. This stock has been confirmed by the user department as having no use in current or future scenario due to technology changes in infrastructure.

The no movement stock to the value of R 92 414.50 must be kept in store to service and repair existing old infrastructure as per **Annexure U**.

Surplus on stock from previous year end:

		Store A - Hermanus			Store G	Store K	Total
		General Stock	Electrical Stock	Cartridges & Printing Paper Stock	Gansbaai Stock	Kleinmond Stock	All Stores
1	Stock Value end 2019	2 204 871.33	4 068 229.79	601 489.98	1 822 479.50	856 828.85	9 553 899.45
2	Stock Value end 2020	2 699 215.59	3 138 991.70	630 665.68	1 719 833.27	947 065.41	9 135 771.65
3	Increase / Decrease	494 344.26	-929 238.09	29 175.70	-102 646.23	90 236.56	-418 127.80
4	Movement %	22.4%	-22.8%	4.9%	-5.6%	10.5%	-4.4%

7. Financial Implications

		Store A - Hermanus			Store G	Store K	Total
		General Stock	Electrical Stock	Cartridges & Printing Paper Stock	Gansbaai Stock	Kleinmond Stock	All store
1	Stock Surplus	232.21	229.36	-	-	-	461.57
2	Stock to be written off	-16 955.47	-11 324.85	-209 138.13	-31 511.74	-4 297.83	- 273 228.02
3	Adjust on Stock System	-25 630.00	-11 391.90				-37 021.90

Cognisance should be taken that the necessary adjustments will be done in terms of GRAP policies and procedures. Adjustments in respect of the financial year 2019/2020 need to be processed on the stock system in the 2020/2021 financial year for all stores.

The no movement stock will be kept in the stores as emergency stock in order to service old infrastructure still in operation. Further, stock transfers between stores will be utilized to prevent Overstrand Municipality of procuring new "old infrastructure stock" and maintain minimum stock levels for old infrastructure stock.

10. Staff Implications

None

11. Comments from other Departments, Divisions and Administrations

None

12. Annexures

Annexure A.	Hermanus:	General store stock taking report
Annexure B.	Hermanus:	General store issues after stock take
Annexure C.	Hermanus:	General store stock surplus
Annexure D.	Hermanus:	General store stock to be written off report
Annexure E.	Hermanus:	General store no movement stock report
Annexure F.	Hermanus:	Electrical store stock taking report
Annexure G.	Hermanus:	Electric store issues after stock take
Annexure H.	Hermanus:	Electrical store stock surplus
Annexure I.	Hermanus:	Electrical store stock to be written off report
Annexure J.	Hermanus:	Electric store no movement stock report
Annexure K.	Hermanus:	Cartridge & Printing store stock taking report
Annexure L.	Hermanus:	Cartridge & Printing issues after stock take
Annexure M.	Hermanus:	Cartridge & Printing store stock written off report
Annexure N.	Hermanus:	Cartridge & Printing no movement stock report
Annexure O.	Gansbaai:	Gansbaai store stock taking report
Annexure P.	Gansbaai:	Gansbaai stock to be written off report
Annexure Q.	Gansbaai:	Gansbaai store no movement stock report
Annexure R.	Kleinmond:	Kleinmond store stock taking report
Annexure S.	Kleinmond:	Kleinmond store issues after stock take
Annexure T.	Kleinmond:	Kleinmond store stock to be written off report
Annexure U.	Kleinmond:	Kleinmond no movement stock report
Annexure V.	All Stores:	Adjustment on Stock System
Annexure W.	All Stores:	Transaction analysis
Annexure X.	Hermanus:	General store adjustment error
Annexure Y.	Hermanus:	Electrical store incorrect CPA adjustment error

RECOMMENDATION TO THE COUNCIL:

1. that the surplus stock be accounted against the appropriate vote numbers; and permission granted to correct stock values;
2. that the stock identified as obsolescent be **approved** for write-off; and
3. that the stock as recorded on 30 June 2020 be taken as the starting balance of the 2020/2021 stock register.

RESPONSIBLE OFFICIAL :**C ROETS****TARGET DATE FOR IMPLEMENTATION :****07 AUGUST 2020**

Line Items	STORE	Bin No	Stock Item	Description	On Hand	Stock Value	Unit cost	Count	Surplus / deficit	Nett value	Action Taken	Resolved - Unresolved
63	A	C0020	10C001	COUPLING: 15MM C/C (JASWIC ACC	108	R 1974.24	R 18.28	106	-2	R -36.56	All Transaction and documents checked and no fault found	Unresolved
93	A	C0051	10E011	ELBOW: 28MM FEMALE (C.F.I)(JAS	1	R 68.04	R 68.04	0	-1	R -68.04	All Transaction and documents checked and no fault found	Unresolved
326	A	E0009	50P046	PANTS: 46 / 117 WASTE 100% COT	86	R 14 896.97	R 173.22	87	1	R 173.22	All Transaction and documents checked and no fault found	Unresolved
336	A	E0019	50J038	JACKET: 38 / 97 CHEST SIZE 100	29	R 4 749.96	R 163.79	45	1	R 163.79	Re-count and found 15 incorrect Qty in box	1 Unresolved
R -232.41												
353	A	F0008	51GS006	GENTS SAFETY SHOES: SIZE 6	37	R 13 649.97	R 368.92	31	-6	R -2 213.51	51S006 requested and booked 51GS006 Issued	Resolved
363	A	F0017	51S006	SAFETY BOOTS: SIZE 6 BLACK	51	R 19 582.81	R 383.98	57	6	R 2 303.86	51S006 requested and booked 51GS006 Issued	Resolved
354	A	F0009	51GS007	GENTS SAFETY SHOES: SIZE 7	15	R 5 563.43	R 370.90	10	-5	R -1 854.48	51S007 requested and booked 51GS007 Issued	Resolved
364	A	F0018	51S007	SAFETY BOOTS: SIZE 7 BLACK	84	R 32 333.28	R 384.92	89	5	R 1 924.60	51S007 requested and booked 51GS007 Issued	Resolved
342	A	E0025	50J050	JACKET: 50 / 127 CHEST SIZE 10	50	R 9 146.02	R 182.92	49	-1	R -182.92	Re-count and found incorrect jacket in Bin	Resolved
344	A	E0027	50J054	JACKET: 54 / 137 CHEST SIZE 10	25	R 4 630.88	R 185.24	26	1	R 185.24	Re-count and found incorrect jacket in Bin	Resolved
466	A	L0005	30G001	GULLEY FRAME+GRID (T8 POLYMER)	14	R 12 089.27	R 863.52	15	1	R 863.52	Captured but not collected	Resolved
468	A	L0007	30M100	REPLACEMENT COVER: CIRCULAR TY	16	R 7 856.74	R 491.05	17	1	R 491.05	Captured but not collected	Resolved
355	A	F0010	51GS008	GENTS SAFETY SHOES: SIZE 8	31	R 11 398.60	R 367.70	30	-1	R -367.70	Re-count and found jacket in incorrect Bin	Resolved
474	A	L0013	75D001	PLASTIC DOORS FOR CONCRETE TOI	25	R 22 359.25	R 894.37	22	-3	R -2 683.11	captured	Resolved
56	A	C0012	10B101	BALL VALVES: 20MM FXF	17	R 977.46	R 57.50	19	2	R 115.00	re-count no surplus found	Resolved
88	A	C0046	10E005	ELBOW: 20MM CXC (JASWIC ACCEPT	114	R 3 983.92	R 34.95	129	15	R 524.20	re-count no surplus found	Resolved
1	A	0	44B005	BATTERY: TYPE D TORCH (PER PKT	0	R -		0	0			
2	A	0	80CT001	TYRE COM. LDV NEW : 195R14	4	R 3 488.00		4	0			
3	A	0	80CT002	TYRE COM. LDV NEW: 205/80R14	0	R -		0	0			
4	A	0	80CT003	TYRE COM. LDV NEW: 215/80R15	0	R -		0	0			
5	A	0	80IT001	TYRE INDUSTRIAL: 12.5/80-18 12	2	R 7 513.33		2	0			
6	A	0	80IT003	TYRE INDUSTRIAL:16.9-28 12 PLY	0	R -		0	0			
7	A	0	80PT002	TYRE PAS. NEW: 165/80 R13	0	R -		0	0			
8	A	0	80TT002	TYRE NEW TRUCK: 750/16 12 PLY	1	R 1 817.68		1	0			
9	A	0	80TT003	TYRE NEW TRUCK: 825/16 12 PLY	0	R -		0	0			
10	A	0	80TT006	TYRE NEW TRUCK: 9R/22.5 14 PLY	0	R -		0	0			
11	A	0	80TT008	TYRE NEW TRUCK: 235/75R17.5 16	0	R -		0	0			
12	A	0	80TT011	TYRE NEW TRUCK: 1200R20 (4X4)	0	R -		0	0			
13	A	0	80TT012	TYRE NEW TRUCK: 1400R20(4X4)	0	R -		0	0			
14	A	0	81IT005	TYRE GRADER NEW:14.00- 24 12 P	0	R -		0	0			
15	A	0	81RT010	TYRES GRADER OWN: 14.00- 24	0	R -		0	0			
16	A	0	81RT030	RE-TREAD STOCK: 700/16 12 PLY	0	R -		0	0			
17	A	0	81RT031	RE-TREAD STOCK: 750/16 12 PLY	0	R -		0	0			
18	A	0	81RT032	RE-TREAD STOCK: 825/16 12 PLY	0	R -		0	0			
19	A	0	81RT033	RE-TREAD STOCK: 825/20 12 PLY	4	R 7 053.92		4	0			
20	A	0	81RT034	RE-TREAD STOCK: 900/20 12 PLY	0	R -		0	0			
21	A	0	81RT035	RE-TREAD STOCK: 9R/22.5 14 PLY	20	R 32 403.48		20	0			
22	A	0	81RT036	RE-TREAD STOCK: 1000/20 12 PLY	0	R -		0	0			
23	A	0	81RT037	RE-TREAD STOCK: 11R22.5 16 PLY	0	R -		0	0			
24	A	0	81RT038	RE-TREAD STOCK: 12R22.5 16 PLY	0	R -		0	0			
25	A	A0001	61O004	OIL: DIESEL SAE 30 (API-CD/SF	185	R 4 415.00		185	0			
26	A	A0002	61O001	OIL: 15-W40 MIXED FLEET ENGIN	340	R 9 337.09		340	0			
27	A	A0003	61O005	OIL: HYDRAULIC 46	201	R 4 492.47		201	0			
28	A	A0004	61O002	OIL: 80W90 TM AUTOMOTIVE GEAR	274	R 7 313.34		274	0			
29	A	A0005	61A001	ANTI-FREEZE: RADIATOR POWER 50	196	R 5 582.28		196	0			
30	A	A0006	61O006	OIL: CATERPILLAR GEAR SAE 50	70	R 1 903.51		70	0			
31	A	A0007	61P002	PENETRATING OIL (400 ML)	3	R 204.39		3	0			
32	A	A0008	61O007	OIL: SPECIAL TWO STROKE OIL (W	20	R 372.91		20	0			
33	A	A0009	61B001	BRAKE FLUID:DOT 4 SAE J1703, I	75	R 1 891.07		75	0			
34	A	A0010	61G002	GREASE: MULTIS EP2 / 15KG	2	R 1 230.00		2	0			
35	A	B0001	42T002	TOILET PAPER	197	R 32 284.79		197	0			
36	A	B0002	42C002	CENTRE FEED PAPER TOWEL ROLLS:	14	R 1 449.00		14	0			
37	A	B0003	42T001	TIDY INTERFOLD(CODE 0315)	20	R 7 520.00		20	0			
38	A	B0004	11V001	VALVES: 50MM PLAIN ENDED(U/G)	3	R 5 765.18		3	0			
39	A	B0005	11V002	VALVES: 75MM PLAIN ENDED(U/G)	4	R 15 577.60		4	0			
40	A	B0006	11V104	VALVES:110MM SOCKETED FB EPOXY	3	R 6 000.00		3	0			
41	A	B0007	11V003	VALVES:100MM PLAIN ENDED(U/G)	4	R 9 360.00		4	0			
42	A	B0008	11V007	VALVES:150MM PLAIN ENDED(U/G)	5	R 20 581.71		5	0			
43	A	B0009	11V304	VALVES:110 FLANGED (CAP-TOP &	3	R 5 378.74		3	0			
44	A	B0010	11V205	VALVES:150MM FLANGED HANDWHEEL	2	R 8 200.00		2	0			
45	A	C0001	10A001	ADAPTOR: 20MMX15MM MALE PLASSO	66	R 472.56		66	0			
46	A	C0002	10A002	ADAPTOR: 20MMX22MM F/M PLASSON	37	R 269.07		37	0			
47	A	C0003	10A003	ADAPTOR: 20MMX22MM MALE PLASSO	29	R 216.92		29	0			
48	A	C0004	10A004	ADAPTOR: 25MMX15MM MALE PLASSO	17	R 141.31		17	0			
49	A	C0005	10A005	ADAPTOR: 25MMX22MM MALE PLASSO	234	R 2 236.20		234	0			
50	A	C0006	10A006	ADAPTOR: 25MMX25MM MALE PLASSO	40	R 366.00		40	0			
51	A	C0007	10A007	ADAPTOR: 32MMX22MM MALE PLASSO	10	R 117.95		10	0			
52	A	C0008	10A008	ADAPTOR: 40MM MALE PLASSON (JA	14	R 279.05		14	0			
53	A	C0009	10A009	ADAPTOR: 50MM MALE PLASSON (JA	15	R 375.97		15	0			
54	A	C0010	10A010	ADAPTOR: 50X40MM MALE PLASSON	6	R 151.25		6	0			

Line Items	STORE	Bin No	Stock Item	Description	On Hand	Stock Value	Unit cost	Count	Surplus / deficit	Nett value	Action Taken	Resolved - Unresolved
55	A	C0011	10B001	BALL COCKS: 20MM MUNICIPAL M/F	67	R 24 677.06		67	0			
57	A	C0013	10B102	BALL VALVES: 28MM MXF	12	R 1 113.24		12	0			
58	A	C0014	10B103	BALL VALVES: 32MM MXF	11	R 1 340.11		11	0			
59	A	C0015	10B104	BALL VALVES: 40MM FXF	8	R 1 555.15		8	0			
60	A	C0016	10B105	BALL VALVES: 40MM MXF	15	R 3 091.94		15	0			
61	A	C0017	10B107	BALL VALVES: 50MM MXF	12	R 3 630.63		12	0			
62	A	C0018	10B106	BALL VALVES: 80MM FXF (3")	4	R 3 144.80		4	0			
64	A	C0021	10C002	COUPLING: 15MM FEMALE (C.F.I)	106	R 1 703.43		106	0			
65	A	C0022	10C003	COUPLING: 15MM MALE (C.M.I) JA	12	R 178.98		12	0			
66	A	C0023	10C004	COUPLING: 20MM C/C (JASWIC ACC	242	R 8 586.17		242	0			
67	A	C0024	10C005	COUPLING: 20MM FEMALE (C.F.I)	82	R 2 210.73		82	0			
68	A	C0025	10C006	COUPLING: 20MM MALE (C.M.I) JA	319	R 8 995.80		319	0			
69	A	C00251	11S012	SADDLE:200MMX22MM C/ COD	13	R 1 522.30		13	0			
70	A	C0026	10C007	COUPLING: 28MM C/C (JASWIC ACC	9	R 728.28		9	0			
71	A	C0027	10C008	COUPLING: 28MM FEMALE (C.F.I)	12	R 623.78		12	0			
72	A	C0028	10C009	COUPLING: 28MM MALE (C.M.I) JA	0	R -		0	0			
73	A	C0029	10C010	COUPLING: 32MM C/C (JASWIC ACC	12	R 994.32		12	0			
74	A	C00295	20Y006	Y-JUNCTIONS: 90MMX90MM PVC CL6	18	R 1 054.26		18	0			
75	A	C0030	10C011	COUPLING: 32MM FEMALE (C.F.I)	6	R 559.25		6	0			
76	A	C0031	10C012	COUPLING: 42MM C/C (JASWIC ACC	16	R 2 080.48		16	0			
77	A	C0032	10C013	COUPLING: 42MM FEMALE (C.F.I)	34	R 3 351.72		34	0			
78	A	C0033	10C014	COUPLING: 42MM MALE (C.M.I) JA	8	R 890.48		8	0			
79	A	C0034	10C020	COUPLING: 20MM PLASSON (HDPE C	91	R 698.28		91	0			
80	A	C0035	10C021	COUPLING: 25MM PLASSON (HDPE CO	67	R 889.48		67	0			
81	A	C0036	10C022	COUPLING: 50MM PLASSON (HDPE C	16	R 570.40		16	0			
82	A	C0040	11D001	DENSO PASTE (500G)	31	R 775.00		31	0			
83	A	C0041	11D002	DENSO TAPE (100MM)	1	R 91.09		1	0			
84	A	C0042	10E001	ELBOW: 15MM C/C (JASWIC ACCEPT	144	R 2 772.56		144	0			
85	A	C0043	10E002	ELBOW: 15MM FEMALE (C.F.I) (JAS	28	R 606.76		28	0			
86	A	C0044	10E003	ELBOW: 15MM MALE (C.M.I) (JASWI	0	R -		0	0			
87	A	C0045	10E004	ELBOW: 15MM WALL-PLATE (C.F.I)	10	R 256.80		10	0			
89	A	C0047	10E006	ELBOW: 20MM FEMALE (C.F.I) (JAS	85	R 2 640.10		85	0			
90	A	C0048	10E007	ELBOW: 20MM MALE (C.M.I) (JASWI	93	R 3 112.71		93	0			
91	A	C0049	10E008	ELBOW: 20MM WALL PLATE (C.F.I)	14	R 648.76		14	0			
92	A	C0050	10E010	ELBOW: 28MM CXC (JASWIC ACCEPT	8	R 615.76		8	0			
94	A	C0052	10E012	ELBOW: 28MM MALE (C.M.I) (JASWI	0	R -		0	0			
95	A	C0053	10E013	ELBOW: 32MM FEMALE (C.F.I) (JAS	8	R 1 023.30		8	0			
96	A	C0054	10E014	ELBOW: 32MM MALE (C.M.I) (JASW	11	R 1 400.41		11	0			
97	A	C0055	10E015	ELBOW: 42MM CXC (JASWIC ACCEPT	0	R -		0	0			
98	A	C0056	10E016	ELBOW: 42MM FEMALE (C.F.I) (JAS	14	R 2 412.34		14	0			
99	A	C0057	10E017	ELBOW: 42MM MALE (C.M.I) (JASWI	1	R 170.61		1	0			
100	A	C0058	10F001	FERRULES: 25MM F/M	0	R -		0	0			
101	A	C0060	10G001	GATE VALVE: 20MM FXF (JASWIC A	26	R 7 608.38		26	0			
102	A	C0061	10G002	GATE VALVE: 28MM FXF (JASWIC A	5	R 1 784.44		5	0			
103	A	C0062	10G003	GATE VALVE: 42MM CXC (JASWIC A	0	R -		0	0			
104	A	C0063	10G004	GATE VALVE: 42MM FXF (JASWIC A	10	R 7 482.00		10	0			
105	A	C0064	10G005	GATE VALVE: 50MM FXF (JASWIC A	3	R 1 264.58		3	0			
106	A	C0065	10S001	STOP ENDS: 15MM CONEX	17	R 223.29		17	0			
107	A	C0066	10S002	STOP ENDS: 20MM CONEX	8	R 176.48		8	0			
108	A	C0067	10T300	TEES: 15MM C/C (JASWIC ACCEPTE	37	R 1 005.08		37	0			
109	A	C0068	10T301	TEES: 20MM C/C (JASWIC ACCEPTE	25	R 1 165.84		25	0			
110	A	C0069	10T302	TEES: 28MM C/C (JASWIC ACCEPTE	10	R 1 033.07		10	0			
111	A	C0070	10T303	TEES: 42MM CXC (JASWIC ACCEP	18	R 4 135.61		18	0			
112	A	C0071	10T321	TEES: 25MM PLASSON (JASWIC ACC	20	R 383.61		20	0			
113	A	C0072	10T330	TEES: 15X15X20MM REDUCING (JAS	20	R 927.51		20	0			
114	A	C0073	10T331	TEES: 20X20X15MM REDUCING (JAS	40	R 2 177.60		40	0			
115	A	C0074	10T332	TEES: 20X20X28MM REDUCING (JAS	21	R 1 615.89		21	0			
116	A	C0075	10T333	TEES: 28X28X20MM REDUCING (JAS	9	R 930.74		9	0			
117	A	C0076	10R001	REDUCER COUPLING: 20X15MM C/C	53	R 1 655.62		53	0			
118	A	C0077	10R002	REDUCER COUPLING: 20MMX15MM MA	30	R 619.80		30	0			
119	A	C0078	10R003	REDUCER COUPLING: 28X20MM C/C	23	R 1 582.43		23	0			
120	A	C0079	10R011	REDUCER: 42MMX22MM MULTI STEP	9	R 883.51		9	0			
121	A	C0080	10R012	REDUCER: 42MMX25MM MULTI STEP	0	R -		0	0			
122	A	C0085	11R100	REDUCER BUSH: 32 X 25MM	7	R 86.52		7	0			
123	A	C0086	11R101	REDUCER BUSH: 42 X 22MM	0	R -		0	0			
124	A	C0087	11R102	REDUCER BUSH: 42 X 32MM	26	R 285.70		26	0			
125	A	C0088	10T001	TAILPIECES: 15MM (HZ011)	42	R 3 400.75		42	0			
126	A	C0089	10T002	TAILPIECES: 20MM (HZ012)	33	R 3 533.63		33	0			
127	A	C0090	10T003	TAILPIECES: 40MM (HZ005)	12	R 4 999.73		12	0			
128	A	C0091	10T200	TAPS: 15MM HOSE BIBCOCK (JASWI	13	R 2 424.63		13	0			
129	A	C0092	10T201	TAPS: 20MM HOSE BIBCOCK (JASWI	0	R -		0	0			
130	A	C0093	10T210	TAPS: 15MM C/C STOPCOCK (JASWI	61	R 17 414.90		61	0			
131	A	C0094	10T211	TAPS: 15MM FEMALE STOPCOCK (JA	14	R 2 498.02		14	0			
132	A	C0095	10T212	TAPS: 20MM C/C STOPCOCK (JASWI	79	R 35 238.74		79	0			
133	A	C0096	10T213	TAPS: 20MM FEMALE STOPCOCK (JA	11	R 2 158.86		11	0			
134	A	C0097	10T214	TAPS: 28MM FEMALE STOPCOCK (JA	1	R 477.15		1	0			
135	A	C0098	10T215	TAPS: 28MM C/C STOPCOCK (JASWI	5	R 4 371.46		5	0			
136	A	C0099	10T216	TAPS: 38MM C/C STOPCOCK/GATE V	0	R -		0	0			
137	A	C0100	10T231	TAPS: 20MM PUSHBUTTON BIBCOCK	0	R -		0	0			
138	A	C0101	10T232	TAPS: 20MM L/KEY BIBCOCKS MALE	2	R 810.38		2	0			
139	A	C0102	10T233	TAPS: 20MM L/KEY STOPCOCKS FEM	1	R 324.62		1	0			
140	A	C0105	10T240	TAPS: 15MM HOSE BIBCOCK (PLAST	54	R 1 495.80		54	0			
141	A	C0106	10T400	THREAD TAPE	650	R 1 581.37		650	0			
142	A	C0107	20P100	PVC WELD (500ML)	7	R 1 059.99		7	0			
143	A	C0108	11A002	ADAPTOR: 63MM CL12 PVC/AC	17	R 393.89		17	0			
144	A	C0109	11A003	ADAPTOR: 75MM CL12 PVC/AC	24	R 993.12		24	0			
145	A	C0110	11A005	ADAPTOR: 110MM CL12 PVC/AC	16	R 813.12		16	0			
146	A	C0111	11A006	ADAPTOR: 125MM CL12 PVC/AC	7	R 425.25		7	0			
147	A	C0112	11A007	ADAPTOR: 160MM CL12 PVC/AC	22	R 3 027.10		22	0			
148	A	C0121	11A008	ADAPTOR: 200MM CL12 PVC/AC	6	R 1 200.02		6	0			
149	A	C0122	11A009	ADAPTOR: 250MM CL12 PVC/AC	4	R 1 018.24		4	0			

Line Items	STORE	Bin No	Stock Item	Description	On Hand	Stock Value	Unit cost	Count	Surplus / deficit	Nett value	Action Taken	Resolved - Unresolved
150	A	C0123	11A010	ADAPTOR:915MM CL12 PVC/AC	6	R 2 693.67		5	0			
151	A	C0125	20B013	BENDS:110MMX90 CL12 UPVC ZBE	9	R 1 060.65		9	0			
152	A	C0126	20B014	BENDS:110MMX90 PVC CLASS 6	17	R 634.00		17	0			
153	A	C0130	20B002	BENDS: 63MMX22.5 PVC CL 6	22	R 500.57		22	0			
154	A	C0131	20B001	BENDS: 63MMX11.25 PVC CLASS 6	23	R 368.92		23	0			
155	A	C0132	20B003	BENDS: 63MMX45 PVC CL6 S/WELD	27	R 405.00		27	0			
156	A	C0133	20B004	BENDS: 63MMX90 PVC CL6 (S/WELD)	48	R 1 334.16		48	0			
157	A	C0134	20B006	BENDS: 75MMX45 PVC CL6	12	R 277.68		12	0			
158	A	C0135	20B005	BENDS: 75MMX22.5 PVC CLASS 6	20	R 519.80		20	0			
159	A	C0136	20B008	BENDS: 90MMX22.5 PVC CLASS 6	15	R 595.34		15	0			
160	A	C0137	20B007	BENDS: 75MMX90 PVC CLASS 6	20	R 439.32		20	0			
161	A	C0138	20B010	BENDS: 90MMX90 PVC CLASS 6	9	R 289.50		9	0			
162	A	C0139	20B009	BENDS: 90MMX45 PVC CLASS 6	3	R 110.64		3	0			
163	A	C0140	20B011	BENDS:110MMX22.5 PVC CL6	7	R 370.27		7	0			
164	A	C0141	20B012	BENDS:110MMX45 PVC CL6	1	R 39.26		1	0			
165	A	C0150	20F002	FILTERS: SEWER PVC	28	R 5 976.32		28	0			
166	A	C0151	20F001	FILTERS: MANIFOLDS	5	R 814.80		5	0			
167	A	C0152	11F001	FLANGE ADAPTOR: 50MM AC/63MM P	6	R 1 199.75		6	0			
168	A	C0153A	11F002	FLANGE ADAPTOR: 75MM PVC (72-8	6	R 1 459.88		6	0			
169	A	C0153B	11F003	FLANGE ADAPTOR:100MM AC/110MM	10	R 2 957.10		10	0			
170	A	C0154	11F004	FLANGE ADAPTOR:150MM AC/160MM	5	R 2 365.92		5	0			
171	A	C0155	11F005	FLANGE ADAPTOR:225MM AC/250MM	4	R 2 652.00		4	0			
172	A	C0156	20T001	TEES: 90MM (PVC)	7	R 348.46		7	0			
173	A	C0157	11H800	HYDRANT VALVES: CAP TOP (MULTI	3	R 5 155.28		3	0			
174	A	C0160	11B101	BENDS:200X90DEG CL16	2	R 1 460.00		2	0			
175	A	C0161	11R001	REDUCER:100MMX75MM C/I	1	R 336.67		1	0			
176	A	C0162	11C207	COUPLING:200MM V.J / RANGER	2	R 392.90		2	0			
177	A	C0163A	11T203	TEES:100MMX100MM C/I	1	R 408.77		1	0			
178	A	C0163B	11T202	TEES: 75MMX75MM (C/I)	0	R -		0	0			
179	A	C0164	11T204	TEES:100MMX50MM	1	R 292.89		1	0			
180	A	C0165	11T205	TEES:100MMX75MM	5	R 2 726.42		5	0			
181	A	C0166	11T206	TEES:150MMX100MM C/I	1	R 859.00		1	0			
182	A	C0167	11T208	TEES:150MMX75MM	3	R 705.00		3	0			
183	A	C0170	11H004	HYDRANT TEES: 225MM TABLE D (C	2	R 952.54		2	0			
184	A	C0171	11H003	HYDRANT TEES: 150MM-TABLE D (C	3	R 2 707.32		3	0			
185	A	C0172	11H002	HYDRANT TEES: 100MM TABLE D (C	4	R 1 900.00		4	0			
186	A	C0173	11H001	HYDRANT TEES: 75MM-TABLE D (C	2	R 900.14		2	0			
187	A	C0174	11C408	CROSS:150X150MM C/I	5	R 2 975.00		5	0			
188	A	C0175	11C404	CROSS:100X150MM C/I	1	R 115.31		1	0			
189	A	C0176	11C403	CROSS:100X100MM C/I	1	R 212.00		1	0			
190	A	C0177	11C401	CROSS: 75X 75MM C/I	3	R 10.35		3	0			
191	A	C0178A	11C410	CROSS:225X 75MM C/I	1	R 28.59		1	0			
192	A	C0178B	11B004	BENDS: 75X11.25DEG (C/I)	0	R -		0	0			
193	A	C0180	11C409	CROSS:150X 75MM C/I	1	R 42.07		1	0			
194	A	C0181	11C406	CROSS:100X 75MM C/I	1	R 25.84		1	0			
195	A	C0189	11R204	REPAIR CLAMP:150MM AC (173-183	17	R 6 062.88		17	0			
196	A	C0190	11B100	BENDS:160MMX45 PVC CL12	6	R 1 674.22		6	0			
197	A	C0191	11T101	TEES: 90MMX63MM (AC/PVC)	17	R 2 065.50		17	0			
198	A	C0192	11T100	TEES: 63MM (AC/PVC)	3	R 252.27		3	0			
199	A	C0193	11B012	BENDS:150X11.25DEG (C/I)	2	R 818.00		2	0			
200	A	C0194	11B005	BENDS: 75X22.5DEG (C/I)	3	R 106.83		3	0			
201	A	C0194	11R209	REPAIR CLAMP:350MM AC (420-439	2	R 5 400.00		2	0			
202	A	C0195	11R210	REPAIR CLAMP:400MM AC (440-459	2	R 5 750.00		2	0			
203	A	C0195	11T207	TEES:150MMX150MM C/I	3	R 2 229.69		3	0			
204	A	C0196	11B007	BENDS: 75X90DEG C/I	7	R 771.30		7	0			
205	A	C0197	11B006	BENDS: 75X45DEG (C/I)	5	R 1 138.01		5	0			
206	A	C0198	11B010	BENDS:125X45DEG (C/I)	1	R 125.00		1	0			
207	A	C0199	11B011	BENDS:125X90DEG (C/I)	1	R 515.00		1	0			
208	A	C0200	11C209	COUPLING:300MM V.J	2	R 1 194.67		2	0			
209	A	C0201	11C309	UNIVERSAL COUPLING:315MM PVC/3	4	R 3 543.75		4	0			
210	A	C0202	11C307	UNIVERSAL COUPLING:200MM PVC/1	6	R 3 119.70		6	0			
211	A	C0203	11C308	UNIVERSAL COUPLING:250MM PVC/2	4	R 2 789.60		4	0			
212	A	C0204	11C306	UNIVERSAL COUPLING:160MM PVC/1	6	R 2 459.88		6	0			
213	A	C0205	11C305	UNIVERSAL COUPLING:110MM PVC/1	5	R 1 237.50		5	0			
214	A	C0206	11C304	UNIVERSAL COUPLING: 90MM PVC (	13	R 2 703.18		13	0			
215	A	C0207	11C302	UNIVERSAL COUPLING: 75MM PVC (	7	R 1 290.66		7	0			
216	A	C0208	11C301	UNIVERSAL COUPLING: 63MM PVC/5	20	R 3 702.42		20	0			
217	A	C0210	11R200	REPAIR CLAMP: 50MM AC (69-76MM	8	R 1 565.03		8	0			
218	A	C0211	11R201	REPAIR CLAMP: 75MM AC (95-104M	34	R 8 340.20		34	0			
219	A	C0212	11R202	REPAIR CLAMP:100MM AC (120-130	16	R 5 014.40		16	0			
220	A	C0213	11R203	REPAIR CLAMP:125MM AC (145-155	3	R 806.90		3	0			
221	A	C0215	11R205	REPAIR CLAMP:200MM AC (229-238	23	R 7 224.42		23	0			
222	A	C0216	11R206	REPAIR CLAMP:225MM AC (254-264	8	R 4 476.72		8	0			
223	A	C0217	11R207	REPAIR CLAMP:250MM AC (281-290	5	R 2 935.10		5	0			
224	A	C0218	11R208	REPAIR CLAMP:300MM AC (342-356	5	R 4 365.00		5	0			
225	A	C0221	11S001	SADDLE: 50MMX22MM C/I COD	32	R 1 969.73		32	0			
226	A	C0222	11S201	SADDLE: 63MMX22MM PLASSON	7	R 287.00		7	0			
227	A	C0223	11S100	SADDLE: 75MMX22MM AC/PVC	12	R 1 017.42		12	0			
228	A	C0224	11S002	SADDLE: 75MMX22MM C/I COD	7	R 507.15		7	0			
229	A	C0225	11S202	SADDLE: 75MMX22MM PLASSON	37	R 1 825.79		37	0			
230	A	C0226	11S003	SADDLE: 75MMX28MM C/I COD	6	R 450.00		6	0			
231	A	C0227	11S004	SADDLE: 75MMX32MM C/I COD	5	R 272.15		5	0			
232	A	C0228	11S005	SADDLE:100MMX22MM C/I COD	16	R 1 504.39		16	0			
233	A	C0229	11S006	SADDLE:100MMX32MM C/I COD	7	R 641.20		7	0			
234	A	C0230	11S007	SADDLE:100MMX42MM C/I COD	6	R 576.71		6	0			
235	A	C0231	11S204	SADDLE:110MMX22MM PLASSON	12	R 759.19		12	0			
236	A	C0240	20S102	STOP ENDS: 90MM PVC CL6	6	R 55.87		6	0			
237	A	C0241	11S402	STOP ENDS:100MM GMS-AC	5	R 705.75		5	0			
238	A	C0242	11S401	STOP ENDS: 75MM GMS-AC	1	R 214.00		1	0			
239	A	C0243	11S400	STOP ENDS: 50MM C/I	7	R 657.79		7	0			
240	A	C0244A	20S104	STOP ENDS:160MM PVC CL34	18	R 803.00		18	0			

Line Items	STORE	Bin No	Stock Item	Description	On Hand	Stock Value	Unit cost	Count	Surplus / deficit	Nett value	Action Taken	Resolved - Unresolved
241	A	C0244B	11S404	STOP ENDS:150MM C/I	0	R	-	0	0			
242	A	C0245	11S405	STOP ENDS:225MM C/I	11	R	2 406.15	11	0			
243	A	C0246	11S101	SADDLE:110MMX22MM AC/PVC	4	R	373.68	4	0			
244	A	C0247	11S009	SADDLE:150MMX22MM C/I COD	5	R	569.87	5	0			
245	A	C0248	11S010	SADDLE:150MMX28MM C/I COD	0	R	-	0	0			
246	A	C0249	11S011	SADDLE:150MMX42MM C/I COD	6	R	859.54	6	0			
247	A	C0250	11S102	SADDLE:160MMX42MM AC/PVC	11	R	1 708.52	11	0			
248	A	C0252	11S015	SADDLE:300MMX22MM C/I COD	5	R	1 008.73	5	0			
249	A	C0253	11S013	SADDLE:225MMX22MM C/I COD	8	R	1 391.99	8	0			
250	A	C0260	20R006	REDUCER:110MMX90MM PVC CL6	10	R	252.00	10	0			
251	A	C0260B	20S001	SOCKET: 63MM CL6 PVC(SOLVENT W	38	R	209.00	38	0			
252	A	C0261	20R005	REDUCER:110MMX75MM CL6 PVC (S/	8	R	176.80	8	0			
253	A	C0261B	20S103	STOP ENDS:110MM PVC CL34	12	R	165.98	12	0			
254	A	C0262	20R004	REDUCER:110MMX63MM (PVC)	6	R	174.00	6	0			
255	A	C0262B	20S101	STOP ENDS: 75MM PVC CL6	8	R	114.62	8	0			
256	A	C0263	20R003	REDUCER: 90MMX75MM (PVC CL9)	16	R	1 579.80	16	0			
257	A	C0263B	20S100	STOP ENDS: 63MM PVC CL6	42	R	189.00	42	0			
258	A	C0264	20R002	REDUCER: 90MMX63MM (PVC)	5	R	95.77	5	0			
259	A	C0264B	20S002	SOCKET: 75MM CL6 PVC (SOLVENT	25	R	224.74	25	0			
260	A	C0265	20R001	REDUCER: 75MMX63MM (PVC)	7	R	99.40	7	0			
261	A	C0265B	20S003	SOCKET: 90MM CL6 PVC (SOLVENT	12	R	144.00	12	0			
262	A	C0266	20S004	SOCKET:110MM CL6 PVC (SOLVENT	10	R	180.00	10	0			
263	A	C0270	10W005	WATERMETER: 15MM OPTIMA BRASS	9	R	3 853.08	9	0			
264	A	C0271	10W010	WATERMETER: 40MM BRASS OPTIMA	9	R	30 189.92	9	0			
265	A	C0272	10W009	WATERMETER: 25MM PSM-T BRASS (	11	R	12 291.07	11	0			
266	A	C0273	10W003	WATERMETER: 20MM KSM-T CL C PL	31	R	6 731.36	31	0			
267	A	C0274	10W002	WATERMETER: 15MM KSM-T CL C PL	22	R	4 615.60	22	0			
268	A	C0275	10W006	WATERMETER: 15MM PSM-T BRS 114	12	R	5 810.52	12	0			
269	A	C0280	11C100	COUPLING: 50MM SHORT COLLAR	26	R	2 453.64	26	0			
270	A	C0281	11C101	COUPLING: 75MM SHORT COLLAR	10	R	1 273.89	10	0			
271	A	C0282	11C102	COUPLING:100MM SHORT COLLAR	30	R	5 966.69	30	0			
272	A	C0283	11C103	COUPLING:125MM SHORT COLLAR	23	R	4 977.48	23	0			
273	A	C0284	11C104	COUPLING:150MM SHORT COLLAR	10	R	4 230.00	10	0			
274	A	C0285	11C105	COUPLING:200MM SHORT COLLAR	10	R	5 000.31	10	0			
275	A	C0286	11C106	COUPLING:225MM SHORT COLLAR	8	R	3 677.37	8	0			
276	A	C0287	11C107	COUPLING:250MM SHORT COLLAR	6	R	4 226.70	6	0			
277	A	C0290	20Y001	Y-JUNCTIONS: 63MMX63MM PVC CL6	30	R	543.00	30	0			
278	A	C0291	20Y002	Y-JUNCTIONS: 75MMX63MM PVC CL6	84	R	1 907.31	84	0			
279	A	C0292	20Y003	Y-JUNCTIONS: 75MMX75MM PVC CL6	19	R	734.31	19	0			
280	A	C0293	20Y004	Y-JUNCTIONS: 90MMX63MM PVC CL6	22	R	751.42	22	0			
281	A	C0294	20Y005	Y-JUNCTIONS: 90MMX75MM PVC CL6	12	R	760.50	12	0			
282	A	C0296	20Y007	Y-JUNCTIONS:110MMX110MM PVC CL	13	R	782.68	13	0			
283	A	C0297	20Y008	Y-JUNCTIONS:110MMX63MM PVC CL6	5	R	286.10	5	0			
284	A	C0298	20Y009	Y-JUNCTIONS:110MMX90MM PVC CL6	16	R	2 559.20	16	0			
285	A	C0300	10W001	WATERMETER: 15MM ABOVE GRND ZO	11	R	5 323.67	11	0			
286	A	C0300B	10W011	WATERMETER: 50MM HELIX 4000	1	R	2 585.79	1	0			
287	A	C0301	10W014	WATERMETER:100MM COMBINATION W	2	R	18 855.33	2	0			
288	A	C0302	10W100	WATERMETER: 50MM COMBINATION W	2	R	19 126.14	2	0			
289	A	C0303	10W101	WATERMETER: 80MM COMBINATION W	4	R	39 509.81	4	0			
290	A	C0304	10W012	WATERMETER: 80MM HELIX 4000 (#	2	R	6 715.31	2	0			
291	A	C0305	10W013	WATERMETER:100MM HELIX 4000	1	R	3 443.87	1	0			
292	A	C0306	10P001	PIPE: 15MMX5.5M COPPER CL2 (JA	12	R	3 696.48	12	0			
293	A	C0307	10P002	PIPE: 22MMX5.5M COPPER CL2 (JA	0	R	-	0	0			
294	A	D0001	40D002	DISHWASHER (EXTRA CONCENTRATED	175	R	7 899.57	175	0			
295	A	D0002	40D004	DISINFECTANT: PINE OIL-BASED (	277	R	14 356.76	277	0			
296	A	D0003	40D003	DISINFECTANT: LAVENDER (SUPL05	299	R	15 487.02	299	0			
297	A	D0004	40W001	AUTOMOTIVE WASH & WAX / 5L	35	R	1 815.28	35	0			
298	A	D0005	40B002	BLEACH / 5L	144	R	5 042.95	144	0			
299	A	D0006	40H002	LIQUID HANDSOAP / 5L	168	R	8 725.92	168	0			
300	A	D0007	40F001	FLOOR POLISH (LIQUID) / 5L	22	R	2 934.59	22	0			
301	A	D0008	40B001	BLACK DIP (EYES) / 5L	34	R	2 308.60	34	0			
302	A	D0009	40U001	URINAL TABLETS /5KG	28	R	7 367.79	28	0			
303	A	D0010	40D001	DEO BLOCKS:LARGE-AIR FRESHENER	21	R	5 643.12	21	0			
304	A	D0011	40H001	HAND CLEANER GRIT / 500ML	89	R	1 860.99	89	0			
305	A	D0012	40A001	ALL PURPOSE CLEANER / 5L	61	R	3 545.69	61	0			
306	A	D0013	40D005	DRAIN CLEANER / 5L	29	R	1 625.80	29	0			
307	A	D0014	43B301	TOILET BRUSH: CURVED PIPE	46	R	1 102.16	46	0			
308	A	D0015	43B400	BUCKETS: 10L PLASTIC	9	R	181.18	9	0			
309	A	D0016	40H003	HANDY ANDY / 5L	137	R	7 435.02	137	0			
310	A	D0017	52G002	GLOVE: PVC SHOULDER LENGHT	249	R	8 032.86	249	0			
311	A	D0018	52G001	GLOVES: 20CM HEAVY WEIGHT (412	206	R	3 935.05	206	0			
312	A	D0019	52G003	GLOVES: CRAYFISH	702	R	7 948.77	702	0			
313	A	D0020	52G005L	GLOVES: LATEX GLOVES LARGE -	234	R	22 920.31	234	0			
314	A	D0021	52G005M	GLOVES: LATEX GLOVES MEDIUM -	433	R	42 371.60	433	0			
315	A	D0022	52G005S	GLOVES: LATEX GLOVES SMALL- P	173	R	14 811.82	173	0			
316	A	D0023	52G004	GLOVES: PVC KNIT CUFF(M/W)	612	R	6 951.07	612	0			
317	A	D0024	52G006	HEAVY DUTY GLOVES (35CM)	0	R	-	0	0			
318	A	E0001	50P030	PANTS: 30 / 77 WASTE 100% COTT	0	R	-	0	0			
319	A	E0002	50P032	PANTS: 32 / 82 WASTE 100% COTT	44	R	6 327.45	44	0			
320	A	E0003	50P034	PANTS: 34 / 87 WASTE 100% COTT	0	R	-	0	0			
321	A	E0004	50P036	PANTS: 36 / 92 WASTE 100% COTT	0	R	-	0	0			
322	A	E0005	50P038	PANTS: 38 / 97 WASTE 100% COT	0	R	-	0	0			
323	A	E0006	50P040	PANTS: 40 / 102 WASTE 100% CO	72	R	10 465.35	72	0			
324	A	E0007	50P042	PANTS: 42 / 107 WASTE 100% COT	64	R	10 055.69	64	0			
325	A	E0008	50P044	PANTS: 44 / 112 WASTE 100% COT	43	R	6 898.21	43	0			
327	A	E0010	50P048	PANTS: 48 / 122 WASTE 100% COT	71	R	12 492.73	71	0			
328	A	E0011	50P050	PANTS: 50 / 127 WASTE 100% COT	75	R	13 754.08	75	0			
329	A	E0012	50P052	PANTS: 52 / 132 WASTE 100% COT	31	R	5 300.61	31	0			
330	A	E0013	50P054	PANTS: 54 / 137 WASTE 100% COT	30	R	5 455.16	30	0			
331	A	E0014	50P056	PANTS: 56 / 142 WASTE 100% COT	25	R	3 762.50	25	0			
332	A	E0015	50i030	JACKET: 30 / 77 CHEST SIZE 100	12	R	2 244.53	12	0			

Line Items	STORE	Bin No	Stock Item	Description	On Hand	Stock Value	Unit cost	Count	Surplus / deficit	Nett value	Action Taken	Resolved - Unresolved
333	A	E0016	50J032	JACKET: 32 / 82 CHEST SIZE 100	60	R 9 443.58		60	0			
334	A	E0017	50J034	JACKET: 36 / 87 CHEST SIZE 100	48	R 7 406.31		48	0			
335	A	E0018	50J036	JACKET: 34 / 92 CHEST SIZE 100	29	R 4 490.32		29	0			
337	A	E0020	50J040	JACKET: 40 / 102 CHEST SIZE 10	42	R 6 653.35		42	0			
338	A	E0021	50J042	JACKET: 42 / 107 CHEST SIZE 10	38	R 5 917.17		38	0			
339	A	E0022	50J044	JACKET: 44 / 112 CHEST SIZE 10	48	R 7 382.65		48	0			
340	A	E0023	50J046	JACKET: 46 / 117 CHEST SIZE 10	93	R 16 208.52		93	0			
341	A	E0024	50J048	JACKET: 48 / 122 CHEST SIZE 10	71	R 12 632.97		71	0			
343	A	E0026	50J052	JACKET: 52 / 132 CHEST SIZE 10	53	R 9 971.25		53	0			
345	A	E0028	50J056	JACKET: 56 / 142 CHEST SIZE 10	28	R 5 385.05		28	0			
346	A	F0001	51S101	LADIES SAFETY SHOE: 4	8	R 2 971.93		8	0			
347	A	F0002	51S102	LADIES SAFETY SHOE: 5	7	R 2 600.44		7	0			
348	A	F0003	51S103	LADIES SAFETY SHOE: 6	9	R 3 800.00		9	0			
349	A	F0004	51S104	LADIES SAFETY SHOE: 7	3	R 1 114.48		3	0			
350	A	F0005	51S105	LADIES SAFETY SHOE: 8	9	R 3 343.42		9	0			
351	A	F0006	51GS004	GENTS SAFETY SHOES: SIZE 4	26	R 9 538.06		26	0			
352	A	F0007	51GS005	GENTS SAFETY SHOES: SIZE 5	14	R 5 145.99		14	0			
356	A	F0011	51GS009	GENTS SAFETY SHOES: SIZE 9	37	R 13 600.10		37	0			
357	A	F0012	51GS010	GENTS SAFETY SHOES: SIZE 10	32	R 11 678.58		32	0			
358	A	F0013	51GS011	GENTS SAFETY SHOES: SIZE 11	24	R 8 152.32		24	0			
359	A	F0014	51GS012	GENTS SAFETY SHOES: SIZE 12	12	R 2 555.28		12	0			
360	A	F0015	51S004	SAFETY BOOTS: SIZE 4 BLACK	45	R 17 210.34		45	0			
361	A	F0015A	51S003	SAFETY BOOT: SIZE 3	0	R -		0	0			
362	A	F0016	51S005	SAFETY BOOTS: SIZE 5 BLACK	40	R 15 205.97		40	0			
365	A	F0019	51S008	SAFETY BOOTS: SIZE 8 BLACK	91	R 85 023.18		91	0			
366	A	F0020	51S009	SAFETY BOOTS: SIZE 9 BLACK	54	R 20 785.69		54	0			
368	A	F0022	51S011	SAFETY BOOTS: SIZE 11 BLACK	1	R 382.66		1	0			
369	A	F0023	51S012	SAFETY BOOTS: SIZE 12 BLACK	2	R 723.04		2	0			
370	A	F0024	50R3XL	RAIN SUITS: 3-XL - NAVY WITH R	13	R 5 991.67		13	0			
371	A	F0025	50R2XL	RAIN SUITS: 2-XL - NAVY WITH R	13	R 5 795.14		13	0			
372	A	F0026	50RXL	RAIN SUITS: X-LARGE - NAVY WIT	0	R -		0	0			
373	A	F0027	50RLAR	RAIN SUITS: LARGE - NAVY WITH	0	R -		0	0			
374	A	F0028	50RMED	RAIN SUITS: MEDIUM - NAVY WITH	0	R -		0	0			
375	A	F0029	50RSML	RAIN SUITS: SMALL - NAVY WITH	21	R 8 953.14		21	0			
376	A	F0030	51G010	GUMBOOTS	40	R 2 685.96		40	0			
377	A	F0031	52GS004	GUMBOOT: STEEL TOE SIZE 4	23	R 3 490.09		23	0			
378	A	F0032	52GS005	GUMBOOT: STEEL TOE SIZE 5	26	R 3 841.24		26	0			
379	A	F0033	52GS006	GUMBOOT: STEEL TOE SIZE 6	3	R 469.05		3	0			
380	A	F0034	52GS007	GUMBOOT: STEEL TOE SIZE 7	9	R 1 407.15		9	0			
381	A	F0035	52GS008	GUMBOOT: STEEL TOE SIZE 8	0	R -		0	0			
382	A	F0036	52GS009	GUMBOOT: STEEL TOE SIZE 9	2	R 312.70		2	0			
383	A	F0036	52GS010	GUMBOOT: STEEL TOE SIZE 10	16	R 2 501.60		16	0			
384	A	F0038	52GS011	GUMBOOT: STEEL TOE SIZE 11	22	R 3 205.17		22	0			
385	A	F0039	52GS012	GUMBOOT: STEEL TOE SIZE 12	13	R 1 771.09		13	0			
386	A	F0040	52GS013	GUMBOOT: STEEL TOE SIZE 13	4	R 513.66		4	0			
387	A	G0001	50C001	CONTI SUITS:ORANGE 65/95 (FULL	14	R 1 522.97		14	0			
388	A	G0002	50C050	CONTI SUIT: SIZE 50-100% COTTO	2	R 659.00		2	0			
389	A	G0003	50C054	CONTI SUIT: SIZE 54-100% COTTO	39	R 15 190.50		39	0			
390	A	G0004	50C056	CONTI SUIT: SIZE 56-100% COTTO	3	R 1 231.50		3	0			
391	A	G0005	50R001	RAIN SUITS: NAVY UNLINED RUBBE	1	R 82.99		1	0			
392	A	G0006	50R002	RAIN TROUSER	2	R 75.12		2	0			
393	A	H0001	43B101	BROOM: 30CM GUTTER (CODE 48001	140	R 5 894.17		140	0			
394	A	H0002	43B102	BROOM: 30CM HOUSEHOLD (CODE 4	92	R 5 609.24		92	0			
395	A	H0003	43R003	RAKE: FAN PLASTIC + HANDLE (MA	48	R 2 132.98		48	0			
396	A	H0004	43M100	MOP:300G JUMBO ROUND/METAL SOC	145	R 3 625.00		145	0			
397	A	H0005	43F001	FORK: 4 PRONG	25	R 5 473.51		25	0			
398	A	H0006	43F002	FORK: 6 PRONG	8	R 4 194.36		8	0			
399	A	H0007	43S002	SHOVEL: SQUARE MOUTH (ALL STEE	40	R 5 698.53		40	0			
400	A	H0008	43S003	SPADE: No.2 DIGGING (ALL STEEL	82	R 12 485.56		82	0			
401	A	H0009	43S001	SHOVEL: ROUND NOSE	26	R 3 888.66		26	0			
402	A	H0010	43H002	HANDLE: PICK 1ST GRADE VARNISH	39	R 1 334.19		39	0			
403	A	H0011	43H003	HOE HANDLE	28	R 1 191.40		28	0			
404	A	H0012	40R001	RAGS (100% COTTON)	132	R 13 127.41		132	0			
405	A	H0013	43B100	BROOM: 25CM DECK SCRUB	29	R 1 089.39		29	0			
406	A	H0014	43R004	RAKE: RUBBER	26	R 2 134.36		26	0			
407	A	H0015	43R001	RAKE: ROAD 16T, WOOD SHAFT HEA	15	R 9 172.72		15	0			
408	A	H0016	43R002	RAKE: 16T STEEL GARDEN	15	R 1 531.39		15	0			
409	A	I0001	43B004	BLADES: 900MM BOWSAW	8	R 246.24		8	0			
410	A	I0002	43B003	BLADES: 600MM BOWSAW	16	R 246.26		16	0			
411	A	I0003	43B002	BLADES: 530MM BOWSAW	13	R 342.81		13	0			
412	A	I0004	43B001	BLADES: 24T HACKSAW	49	R 985.96		49	0			
413	A	I0005	43B200	BOWSAW: 530MM	4	R 388.64		4	0			
414	A	I0006	43D002	CUTTING DISC:230MM (STEEL)	19	R 460.91		19	0			
415	A	I0007	43D100	GRINDING DISC:115MM (STEEL)	36	R 703.16		36	0			
416	A	I0008	43D001	CUTTING DISC:115X1.6X22MM STEE	18	R 223.56		18	0			
417	A	I0009	43D003	CUTTING DISC:230X32.3MM STON	44	R 1 118.70		44	0			
418	A	I0010	43R100	REFUSE SHEETS P.V.C(2MX2MX550G	0	R -		0	0			
419	A	I0011	43H200	HOE HEAD: AGRICULTURAL SUNKEN	0	R -		0	0			
420	A	I0012	63T100	NYLON TRIMMER LINE: 2.4MM X 2.	13	R 2 861.00		13	0			
421	A	I0013	60B004	BLADE KIT: BUSHCUTTER 10X100X4	14	R 5 483.90		14	0			
422	A	I0014	60B006	BLADE KIT: KUDU FOR KUDU 750	13	R 767.97		13	0			
423	A	I0015	43B300	SCRUBBING BRUSH: S-SHAPED WOOD	8	R 74.48		8	0			
424	A	I0016	43P001	PADLOCKS: 40MM BRASS KEYED ALI	40	R 9 478.40		40	0			
425	A	I0017	12P001	PADLOCKS: 50MM BRASS KEYED ALI	43	R 9 678.44		43	0			
426	A	I0018	51S002	SAFETY SPECS: CLEAR EURO(2-1.2)	224	R 3 329.77		224	0			
427	A	I0019	60B009	SKIDLINER FALCON KIT: F80/150	8	R 2 072.89		8	0			
428	A	I0020	60S001	SKIDLINER REAPERS (H0433) + BO	0	R -		0	0			
429	A	I0021	60B001	BLADE: BLOWER MOWER (Part No H	4	R 703.43		4	0			
430	A	I0022	60B003	BLADE KIT: FALCON BANANA (Part	4	R 1 220.44		4	0			
431	A	I0023	60B010	BOLTS, NUTS & BUSH FOR BLOWER	32	R 989.55		32	0			
432	A	I0024	63SP002	SPARK PLUG: N9YC FOR KUDU	15	R 301.54		15	0			

Line Items	STORE	Bin No	Stock Item	Description	On Hand	Stock Value	Unit cost	Count	Surplus / deficit	Nett value	Action Taken	Resolved - Unresolved
433	A	I0025	63SP001	SPARK PLUG: C18 FOR BRUSHCUTTE	0	R	-	0	0			
434	A	I0026	63S001	SPARK PLUG: J8C	0	R	-	0	0			
435	A	I0027	63S002	STRAINER: 40MM BRASS FxF	5	R	1 435.58	5	0			
436	A	I0028	43T001	BARRIER TAPE: 75MMX500MX50MIC	0	R	-	0	0			
437	A	I0029	63B001	BATTERY TERMINAL	18	R	561.42	18	0			
438	A	I0030	63W010	WELDING RODS (3.2MM)(SABS ISO	13	R	4 149.56	13	0			
439	A	I0031	63W001	WELDING RODS (2.5 MM)(SABS ISO	10	R	2 619.95	10	0			
440	A	I0032	63T001	DIGGER TIPS WITH TIPS & RETAIN	5	R	2 096.14	5	0			
441	A	I0033	63T002	GRADER TIPS: PART NO GY5230	14	R	1 217.30	14	0			
442	A	I0034	43S100	SILICONE - CLEAR	48	R	1 493.29	48	0			
443	A	I0035	52F002	VISOR FOR FACE SHIELDS (CLEAR)	69	R	1 975.79	69	0			
444	A	I0036	52F001	FACE SHIELD: CLEAR (COMPLETE UN	85	R	2 762.50	85	0			
445	A	I0037	52M002	MASK: DISPOSABLE 3M(#8810)SABS	260	R	9 890.40	260	0			
446	A	I0038	52M001	MASK: WELDING RESPIRATOR (#992	7	R	48.58	7	0			
447	A	I0039	43P100	PICK HEAD CND	45	R	7 714.80	45	0			
448	A	I0040	43M001	MATTOCK HEADS	15	R	3 301.30	15	0			
449	A	J0001	10W0015	WATERMETER: 15MM WMD IN BOX DW	160	R	244 208.00	160	0			
450	A	J0002	10W004	WATERMETER: 20MM IN BOX DW407	82	R	31 826.66	82	0			
451	A	J0003	42K001	KITCHEN TOWELS: 24X60 SHT(2 PL	2327	R	13 615.48	2327	0			
452	A	J0004	41B001	BLACK BAGS (750X950X40)	35600	R	38 708.51	35600	0			
453	A	J0005	41R001	RECYCLE BAGS: 750X950X25	0	R	-	0	0			
454	A	K0001	11P100	PIPE: 63MMX4M CL12 PVC BELL MO	16	R	1 960.06	16	0			
455	A	K0002	11P101	PIPE: 75MMX4M CL12 PVC BELL MO	15	R	3 795.00	15	0			
456	A	K0003	11P102	PIPE: 110MMX4M CL12 PVC BELL MO	25	R	10 000.00	25	0			
457	A	K0004	11P103	PIPE: 125MMX4M CL12 PVC BELL MO	11	R	6 270.00	11	0			
458	A	K0005	11P104	PIPE: 160MMX4M CL12 PVC BELL MO	6	R	5 400.00	6	0			
459	A	K0006	11P105	PIPE: 200MMX4M CL12 PVC BELL MO	7	R	9 800.00	7	0			
460	A	K0007	11P005	PIPE: 250MMX4M CL12 PVC BELL MO	5	R	11 000.00	5	0			
461	A	K0008	31P001	GALV. STEEL POLE: 3.6MX60MM + C	57	R	23 031.21	57	0			
462	A	L0001	30M001	MANHOLE COVER&FRAME: 450X450MM(	9	R	4 103.27	9	0			
463	A	L0002	30M002	MANHOLE COVER&FRAME: 600X450MM(	18	R	13 484.52	18	0			
464	A	L0003	30M003	MANHOLE COVER&FRAME: 900MMX709M	23	R	25 860.27	23	0			
465	A	L0004	30M004	MANHOLE COVER&FRAME: CIRCULAR (	8	R	10 911.32	8	0			
467	A	L0006	30M103	REPLACEMENT COVER: 900X600 (9E)	18	R	13 180.32	18	0			
469	A	L0008	30G002	REPLACEMENT GULLEY GRIDS (T8)	0	R	-	0	0			
470	A	L0009	30M101	REPLACEMENT COVER: 450X450 (14B	8	R	1 346.22	8	0			
471	A	L0010	30M102	REPLACEMENT COVER: 600X450 (9D)	4	R	1 853.85	4	0			
472	A	L0011	30B001	BELL TOBY (TYPE 3A POLYMER)	10	R	2 979.50	10	0			
473	A	L0012	30H001	HYDRANT BOX (TYPE 5 POLYMER)	27	R	16 531.85	27	0			
475	A	L0020	73B001	WHEELIE BINS: 240L - GREEN (MA	24	R	17 507.13	24	0			
476	A	M0001	80TT005	TYRE NEW TRUCK: 900/20 12 PLY	0	R	-	0	0			
477	A	M0002	80TT007	TYRE NEW TRUCK: 1000/20 12 PLY	0	R	-	0	0			
478	A	M0003	80TT009	TYRE NEW TRUCK: 11R22.5 16 PLY	0	R	-	0	0			
479	A	M0004	80TT010	TYRE NEW TRUCK: 12R22.5 16 PLY	0	R	-	0	0			
480	A	M0005	81RT003	RE-TREAD OWN: 825/16 12 PLY	0	R	-	0	0			
481	A	M0006	81RT001	RE-TREAD OWN: 700/16 12 PLY	3	R	2 312.25	3	0			
482	A	M0007	81RT004	RE-TREAD OWN: 825/20 12 PLY	0	R	-	0	0			
483	A	M0008	81RT005	RE-TREAD OWN: 900/20 12 PLY	0	R	-	0	0			
484	A	M0009	81RT006	RE-TREAD OWN: 9R/22.5 14 PLY	2	R	2 534.00	2	0			
485	A	M0010	81RT007	RE-TREAD OWN: 1000/20 12 PLY	5	R	8 693.20	5	0			
486	A	M0011	81RT008	RE-TREAD OWN: 11R22.5 16 PLY	0	R	-	0	0			
487	A	M0012	81RT009	RE-TREAD OWN: 12R22.5 16 PLY	2	R	3 245.30	2	0			
488	A	M0013	81RT002	RE-TREAD OWN: 750/16 12 PLY	0	R	-	0	0			
489	A	N0001	COVID045	THERMOMETER: DIGITAL INFRARED	0	R	-	0	0			
490	A	N0002	COVID036	VISOR: DISPOSABLE HIGH QUALITY	0	R	-	0	0			
491	A	N0003	COVID034	APRON: PLASTIC, FULL BODY (100	0	R	-	0	0			
492	A	N0004	COVID057	SANITIZER STAND (2290)	0	R	-	0	0			
493	A	N0005	COVID035	GOGGLES: EYE PROTECTION	0	R	-	0	0			
494	A	N0006	COVID027	GLOVES: EXAMINATION NITRILE (M	0	R	-	0	0			
495	A	N0007	COVID028	GLOVES: EXAMINATION NITRILE (L	0	R	-	0	0			
496	A	N0008	COVID029	GLOVES: EXAMINATION NITRILE (X	0	R	-	0	0			
497	A	N0009	COVID058	HANDSOAP: PUMP 500ML	0	R	-	0	0			
498	A	N0010	COVID031	MASK: SURGICAL WITH ELASTIC SI	55	R	60 273.06	55	0			
499	A	N0011	COVID032	MASK: N95 RESPIRATOR 50'S	0	R	-	0	0			
500	A	N0012	COVID033	MASK: (KN95/FFP2) RESPIRATOR 1	0	R	-	0	0			
501	A	N0013	COVID030	MASK: SURGICAL FLUID RESISTANT	0	R	-	0	0			
502	A	N0014	COVID047	SANITIZER: (5L) 70% ALCOHOL BA	0	R	-	0	0			
503	A	N0015	COVID046	SANITIZER: (500ML) 70% ALCOHO	0	R	-	0	0			
504	A	N0016	COVID049	DISINFECTANT: (5L) F10 SC VET	100	R	145 850.00	100	0			
505	A	N0017	COVID048	SANITIZER: 25L 70% ACHOHOL BAS	40	R	44 200.00	40	0			
506	A	N0018	COVID055	SANITIZER HANDS FREE STAND	4	R	1 340.00	4	0			
507	A	N0019	COVID056	SANITIZER BOTTLE FOR HANDS FRE	4	R	276.00	4	0			
508	A	N0020	COVID053	SPRAY BOTTLES: 250ML	0	R	-	0	0			
509	A	N0021	COVID054	SPRAY BOTTLES: 500ML	0	R	-	0	0			
510	A	O0001	11P204	PIPE: 90MMX6M CL12 PVC SOCKETE	22	R	7 612.00	22	0			
511	A	O0002	11P202	PIPE: 75MMX6M CL12 PVC SOCKETE	14	R	3 394.77	14	0			
512	A	O0003	11P207	PIPE: 250MMX6M CL12 PVC SOCKETE	6	R	13 479.62	6	0			
513	A	O0004	11P201	PIPE: 63MMX6M CL12 PVC SOCKETE	15	R	2 511.22	15	0			
514	A	O0005	20P004	PIPE: 110MMX6M CL6 PVC	3	R	912.06	3	0			
515	A	O0006	11P206	PIPE: 160MMX6M CL12 PVC SOCKETE	10	R	8 631.50	10	0			
516	A	O0007	20P003	PIPE: 90MMX6M CL6 PVC	8	R	1 478.19	8	0			
517	A	O0008	20P005	PIPE: 150MMX6M CL6 PVC	22	R	12 784.80	22	0			
518	A	O0009	11P208	PIPE: 315MMX6M CL12 PVC SOCKETE	2	R	7 109.80	2	0			
519	A	O0010	20P002	PIPE: 75MMX6M CL6 PVC	19	R	2 685.30	19	0			
520	A	O0011	20P001	PIPE: 63MMX6M CL6 PVC	31	R	2 852.00	31	0			
521	A	O0012	11P205	PIPE: 110MMX6M CL12 PVC SOCKETE	4	R	1 767.95	4	0			
522	A	O0013	11P007	PIPE: 300MMX5M CL24 A/C	2	R	1 785.00	2	0			
523	A	P0001	11C214	COUPLING: 763X630MM V.J STEPPED	2	R	6 742.00	2	0			
524	A	P0002	11B016	BENDS: 225X45 DEG (C/I)	1	R	0.45	1	0			
525	A	P0003	11T209	TEES: 225MMX225MM	2	R	104.95	2	0			
526	A	P0004	10P012	PIPE: 25MM POLYCOB	300	R	3 225.18	300	0			

A 7/7

Line Items	STORE	Bin No	Stock Item	Description	On Hand	Stock Value	Unit cost	Count	Surplus / deficit	Nett value	Action Taken	Resolved - Unresolved
527	A	P0005	10P013	PIPE: 42MM POLYCOP	200	R 5 508.00		200	0			
528	A	P0006	10P011	PIPE: 22MM POLYCOP	1000	R 5 562.61		1000	0			
529	A	P0007	10P010	PIPE: 15MM POLY COP	500	R 1 493.91		500	0			
530	A	Q0001	80PT001	TYRE PAS. NEW: 155/80 R13	22	R 8 879.20		22	0			
531	A	Q0002	80PT003	TYRE PAS. NEW: 175/65 R14	2	R 2 269.38		2	0			
532	A	Q0003	80PT004	TYRE PAS. NEW: 185/65 R15	6	R 3 799.86		6	0			
533	A	Q0004	80CT004	TYRE COM. LDV NEW : 245/75R15	0	R -		0	0			
534	A	Q0005	80TT001	TYRE NEW TRUCK: 700/16 12 PLY	0	R -		0	0			
535	A	Q0006	80TT004	TYRE NEW TRUCK: 825/20 12 PLY	0	R -		0	0			
536	A	Q0008	80CT006	TYRE COM. LDV NEW : 245/70R16	0	R -		0	0			
537	A	R 1	30P001	PIPE:160MMX6M SUBSOIL POLYDRAI	8	R 2 759.84		8	0			
538	A	R 2	30P200	STORMWATER PIPE:300MMX6MX8kN H	14	R 33 085.92		14	0			
539	A	R 3	30P201	STORMWATER PIPE:450MMX6MX8kN H	20	R 86 410.20		20	0			
						R 2 679 988.62						

A_TRNS_AFTER

Bin No	Stock No	Code	Refer	Date	Quant	Value	Description	Vote No	User	Proc	Batc	h	Time
OV-S10	W 2020/	22-Jul	10:39:00	Overst			rand Municipality			F	lexGen	4(7.1U)	Page: 1
E0025	50J050	STFR	29062020	29/06/2020	1-	182.92-	JACKET: 50 / 127 CHE	40206600023	KARINV		9179	3	160304
E0027	50J054	STFR	29062020	29/06/2020	1	182.92	JACKET: 54 / 137 CHE	40206600023	KARINV		9179	3	160304
F0008	51GS006	STFR	29062020	29/06/2020	6-	2213.50-	GENTS SAFETY SHOES:	40206600023	KARINV		9179	1	160148
F0009	51GS007	STFR	29062020	29/06/2020	5-	1854.47-	GENTS SAFETY SHOES:	40206600023	KARINV		9179	2	160220
F0010	51GS008	STFR	29062020	29/06/2020	1-	367.69-	GENTS SAFETY SHOES:	40206600023	KARINV		9180	1	161029
F0017	51S006	STFR	29062020	29/06/2020	6	2213.50	SAFETY BOOTS: SIZE 6	40206600023	KARINV		9179	1	160148
F0018	51S007	STFR	29062020	29/06/2020	5	1854.47	SAFETY BOOTS: SIZE 7	40206600023	KARINV		9179	2	160220
F0021	51S010	STFR	29062020	29/06/2020	1	367.69	SAFETY BOOTS: SIZE 1	40206600023	KARINV		9180	1	161029
			Cou		nt:	8 0	0.00						
B0001	42T002	REC	244938	29/06/2020	250	41192.51	TOILET PAPER		KARINV		9167	1	122907
I0011	43H200	REC	244947	29/06/2020	20	4996.60	HOE HEAD: AGRICULTUR		KARINV		9169	1	131617
C0088	10T001	REC	IKA18541	29/06/2020	0	0.00	TAILPIECES:15MM (HZO		HILDEGA	RDN	1143	3	93145
			Cou		nt:	3 270	46189.11						
C0096	10T213	DPUR	IKA18541	29/06/2020	22	4317.72	TAPS: 20MM FEMALE ST		HILDEGA	RDN	1142	9	91919
			Cou		nt:	1 22	4317.72						
C0096	10T213	REC	IKA18541	29/06/2020	22-	4317.72-	TAPS: 20MM FEMALE ST		HILDEGA	RDN	1142	11	91944
			Cou		nt:	1 22-	4317.72-						
O0005	20P004	DPUR	IKA18541	29/06/2020	9	2736.18	PIPE:110MMX6M CL6 PV		HILDEGA	RDN	1142	12	91944
			Cou		nt:	1 9	2736.18						
O0005	20P004	REC	IKA18541	29/06/2020	9-	2736.18-	PIPE:110MMX6M CL6 PV		HILDEGA	RDN	1142	14	92020
I0011	43H200	REC		30/06/2020	20-	4996.60-	HOE HEAD: AGRICULTUR		HILDEGA	RDN	1175	28	121902
			Cou		nt:	2 29-	7732.78-						
C0014	10B103	ISS	137157	30/06/2020	1-	121.82-	BALL VALVES: 32MM MX	3.1022E+11	JCVDM		5786	18	84456
C0020	10C001	ISS	137157	30/06/2020	1-	18.28-	COUPLING: 15MM C/C (	3.1022E+11	JCVDM		5786	17	84405
C0078	10R003	ISS	137157	30/06/2020	2-	137.60-	REDUCER COUPLING: 28	3.1022E+11	JCVDM		5786	19	84536
C0069	10T302	ISS	137157	30/06/2020	1-	103.30-	TEES: 28MM C/C (IASW	3.1022E+11	JCVDM		5786	15	83911
C0106	10T400	ISS	137157	30/06/2020	4-	9.72-	THREAD TAPE	3.1022E+11	JCVDM		5786	20	84610
J0002	10W004	ISS	137157	30/06/2020	1-	388.13-	WATERMETER: 20MM IN	3.1022E+11	JCVDM		5786	21	84641
C0085	11R100	ISS	137157	30/06/2020	1-	12.36-	REDUCER BUSH: 32 X 2	3.1022E+11	JCVDM		5786	16	84330
L0013	75D001	ISS	143275	30/06/2020	3-	2683.11-	PLASTIC DOORS FOR CO	3.1022E+11	JCVDM		5798	1	153414
C0012	10B101	ISS	145012	30/06/2020	1-	57.49-	BALL VALVES: 20MM FX	3.1022E+11	JCVDM		5786	1	83022
C0023	10C004	ISS	145012	30/06/2020	1-	35.48-	COUPLING: 20MM C/C (	3.1022E+11	JCVDM		5786	2	83108
C0025	10C006	ISS	145012	30/06/2020	2-	56.40-	COUPLING: 20MM MALE	3.1022E+11	JCVDM		5786	3	83132
C0106	10T400	ISS	145012	30/06/2020	2-	4.86-	THREAD TAPE	3.1022E+11	JCVDM		5786	4	83153
C0212	11R202	ISS	145013	30/06/2020	1-	313.40-	REPAIR CLAMP:100MM A	3.1022E+11	JCVDM		5786	5	83240
C0067	10T300	ISS	145014	30/06/2020	1-	27.16-	TEES: 15MM C/C (IASW	3.1022E+11	JCVDM		5786	6	83307
C0012	10B101	ISS	145015	30/06/2020	1-	57.49-	BALL VALVES: 20MM FX	3.1022E+11	JCVDM		5786	7	83331
C0089	10T002	ISS	145015	30/06/2020	1-	107.07-	TAILPIECES:20MM (HZO	3.1022E+11	JCVDM		5786	8	83401
C0106	10T400	ISS	145015	30/06/2020	1-	2.43-	THREAD TAPE	3.1022E+11	JCVDM		5786	9	83420
C0077	10R002	ISS	145016	30/06/2020	2-	41.32-	REDUCER COUPLING: 20	3.1022E+11	JCVDM		5786	11	83509
C0106	10T400	ISS	145016	30/06/2020	2-	4.86-	THREAD TAPE	3.1022E+11	JCVDM		5786	12	83532
J0001	10W0015	ISS	145016	30/06/2020	1-	1526.30-	WATERMETER: 15MM WMD	3.1022E+11	JCVDM		5786	10	83446
C0046	1.00E+06	ISS	145017	30/06/2020	1-	34.94-	ELBOW: 20MM CXC (IAS	3.1022E+11	JCVDM		5786	13	83603
C0210	11R200	ISS	145018	30/06/2020	2-	341.25-	REPAIR CLAMP: 50MM A	3.1022E+11	JCVDM		5786	14	83825
			Cou		nt:	22 33-	6084.77-						
I0011	43H200	ADJ	244947	30/06/2020	20	0.00	HOE HEAD: AGRICULTUR	40206600023	KARINV		9182	1	144312
			Cou		nt:	1 20	0.00						
F0021	51S010	REC	243078	30/06/2020	10-	3849.20-	SAFETY BOOTS: SIZE 1		VALMARI	E	11673	3	164006
			Cou		nt:	1 10-	3849.20-						
I0011	43H200	DPUR	OVR INV006	30/06/2020	0	4996.60	HOE HEAD: AGRICULTUR		HILDEGA	RDN	1179	1	124951
			Cou		nt:	1 0	4996.60						
			Cou				36 255.14						

Line Items	STORE	Bin No	Stock Item	Description	On Hand	Stock Value	Unit cost	Count	Surplus / deficit	Nett value	Action Taken	Resolved - Unresolved
68	A	C0020	10C001	COUPLING: 15MM C/C (BASWIC ACC	108	R 1 974.24	R 18.28	106	-2	R -36.56	All Transaction and documents checked and no fault found	Unresolved
93	A	C0051	10E011	ELBOW: 28MM FEMALE (C.F. IJHAS	1	R 68.04	R 68.04	0	-1	R -68.04	All Transaction and documents checked and no fault found	Unresolved
326	A	E0009	SOP046	PANTS: 46 / 117 WASTE 100% COT	86	R 14 896.97	R 173.22	87	1	R 173.22	All Transaction and documents checked and no fault found	Unresolved
336	A	E0019	50J038	JACKET: 38 / 97 CHEST SIZE 100	29	R 4 749.96	R 163.79	45	1	R 163.79	Re-count and found 15 incorrect Qty in box	1 Unresolved
										R -232.41		

Store Number	Stock Number	DESCRIPTION	Ave Price	Quantity On Hand	Stock Value	Last Iss Date	Last Iss No	Last Ord Date	ACTION TAKEN
A	11B005	BENDS: 75X22.5DEG (C/I)	R 35.61	3	R 106.83	30.06.1999	.	.	To be written off
A	11B006	BENDS: 75X45DEG (C/I)	R 227.60	5	R 1 138.01	10.05.2019	.	.	To be written off
A	11B007	BENDS: 75X90DEG C/I	R 110.19	7	R 771.30	30/07/2014	99032	08/04/2013	To be written off
A	11B011	BENDS:125X90DEG (C/I)	R 515.00	1	R 515.00	26/04/2016	112743	03/03/2014	To be written off
A	11B012	BENDS:150X11.25DEG (C/I)	R 409.00	2	R 818.00	12/04/2006	42551	27/09/2006	To be written off
A	50C001	CONTI SUITS:ORANGE 65/35 (FULL	R 108.78	14	R 1 522.97	05/09/2016	117247	04/03/2011	To be written off
A	11C207	COUPLING:200MM V.J / RANGER	R 196.45	2	R 392.90	27/11/2017	124945	.	To be written off
A	11C209	COUPLING:300MM V.J	R 597.34	2	R 1 194.67	01/10/2012	87163	.	To be written off
A	20F001	FILTERS: MANIFOLDS	R 162.96	5	R 814.80	28/09/2016	113843	.	To be written off
A	11F004	FLANGE ADAPTOR:150MM AC/160MM	R 473.18	5	R 2 365.92	06/12/2011	82109	06/02/2014	To be written off
A	11P007	PIPE:300MMX5M CL24 A/C	R 892.50	2	R 1 785.00	06/10/2015	112701	10/10/2001	To be written off
A	50R001	RAIN SUITS: NAVY UNLINED RUBBE	R 82.99	1	R 82.99	02/08/2017	125754	13/02/2014	To be written off
A	11T101	TEES: 90MMX63MM (AC/PVC)	R 121.50	17	R 2 065.50	05.10.2009	.	.	To be written off
A	11T204	TEES:100MMX50MM	R 292.89	1	R 292.89	13/12/2007	53202	27/09/2006	To be written off
A	11T206	TEES:150MMX100MM C/I	R 859.00	1	R 859.00	08/03/2017	1	21/10/2010	To be written off
A	11T207	TEES:150MMX150MM C/I	R 743.23	3	R 2 229.69	24/08/2009	63439	07/03/2016	To be written off
					R 16 955.47				

Store Number	Stock Number	First 30 character	Ave Price	Quantity On Hand	Stock Value	Last Iss Date	Last Iss No	Last Ord Date
A	11B005	BENDS: 75X22.5DEG (C/I)	R 35.61	3	R 106.83	30.06.1999	.	.
A	11B006	BENDS: 75X45DEG (C/I)	R 227.60	5	R 1 138.01	10.05.2019	.	.
A	11B007	BENDS: 75X90DEG C/I	R 110.19	7	R 771.30	30/07/2014	99032	08/04/2013
A	11B011	BENDS:125X90DEG (C/I)	R 515.00	1	R 515.00	26/04/2016	112743	03/03/2014
A	11B012	BENDS:150X11.25DEG (C/I)	R 409.00	2	R 818.00	12/04/2006	42551	27/09/2006
A	50C001	CONTI SUITS:ORANGE 65/35 (FULL	R 108.78	14	R 1 522.97	05/09/2016	117247	04/03/2011
A	11C207	COUPLING:200MM V.J / RANGER	R 196.45	2	R 392.90	27/11/2017	124945	.
A	11C209	COUPLING:300MM V.J	R 597.34	2	R 1 194.67	01/10/2012	87163	.
A	20F001	FILTERS: MANIFOLDS	R 162.96	5	R 814.80	28/09/2016	113843	.
A	11F004	FLANGE ADAPTOR:150MM AC/160MM	R 473.18	5	R 2 365.92	06/12/2011	82109	06/02/2014
A	11P007	PIPE:300MMX5M CL24 A/C	R 892.50	2	R 1 785.00	06/10/2015	112701	10/10/2001
A	50R001	RAIN SUITS: NAVY UNLINED RUBBE	R 82.99	1	R 82.99	02/08/2017	125754	13/02/2014
A	11T101	TEES: 90MMX63MM (AC/PVC)	R 121.50	17	R 2 065.50	05.10.2009	.	.
A	11T204	TEES:100MMX50MM	R 292.89	1	R 292.89	13/12/2007	53202	27/09/2006
A	11T206	TEES:150MMX100MM C/I	R 859.00	1	R 859.00	08/03/2017	1	21/10/2010
A	11T207	TEES:150MMX150MM C/I	R 743.23	3	R 2 229.69	24/08/2009	63439	07/03/2016
A	20B007	BENDS: 75MMX90 PVC CLASS 6	R 21.97	20	R 439.32	17/06/2015	93900	03/03/2014
A	43B004	BLADES: 900MM BOWSAW	R 30.78	8	R 246.24	22/01/2015	105388	05/02/2015
A	11C106	COUPLING:225MM SHORT COLLAR	R 459.67	8	R 3 677.37	26/04/2018	129353	09/04/2019
A	11C403	CROSS:100X100MM C/I	R 212.00	1	R 212.00	15/01/2004	27917	.
A	11C404	CROSS:100X150MM C/I	R 115.31	1	R 115.31	20/05/2003	23493	.
A	11C409	CROSS:150X 75MM C/I	R 42.07	1	R 42.07	30/01/2009	53521	.
A	11C408	CROSS:150X150MM C/I	R 595.00	5	R 2 975.00	26/03/2003	22762	19/03/2003
A	11C410	CROSS:225X 75MM C/I	R 28.59	1	R 28.59	23/05/2014	100971	.
A	11F005	FLANGE ADAPTOR:225MM AC/250MM	R 663.00	4	R 2 652.00	24/05/2018	129399	02/08/2018
A	63T002	GRADER TIPS: PART NO 6Y5230	R 86.95	14	R 1 217.30	16/11/2017	127152	13/03/2017
A	52G5013	GUMBOOT: STEEL TOE SIZE 13	R 128.42	4	R 513.66	27/11/2017	124947	04/08/2016
A	11H002	HYDRANT TEES: 100MM TABLE D (C	R 475.00	4	R 1 900.00	19/09/2017	124702	03/05/2019
A	61O006	OIL: CATERPILLAR GEAR SAE 50	R 27.19	70	R 1 903.51	14/03/2018	127106	20/03/2014
A	20R003	REDUCER: 90MMX75MM (PVC CL 9)	R 98.74	16	R 1 579.80	20/05/2014	88739	15/05/2014
A	20R005	REDUCER:110MMX75MM CL6 PVC (S/	R 22.10	8	R 176.80	01/10/2015	105179	07/10/2009
A	11R210	REPAIR CLAMP:400MM AC (440-459	R 2 875.00	2	R 5 750.00	13/12/2017	126729	03/05/2019
A	11S004	SADDLE: 75MMX32MM C/I COD	R 54.43	5	R 272.15	21/04/2017	120398	02/03/2012
A	11S012	SADDLE:200MMX22MM C/I COD	R 117.10	13	R 1 522.30	21/06/2018	130969	01/12/2016
A	11S015	SADDLE:300MMX22MM C/I COD	R 201.75	5	R 1 008.73	14/09/2009	63284	19/12/2015
A	63S001	SPARK PLUG: J8C	R 25.64	24	R 615.44	03/12/2013	94891	16/08/2013
A	11S405	STOP ENDS:225MM C/I	R 218.74	11	R 2 406.15	27/07/2011	78568	02/03/2012
A	10T332	TEES: 20X20X28MM REDUCING (JAS	R 76.95	21	R 1 615.89	12/04/2018	128913	31/01/2018
A	20T001	TEES: 90MM (PVC)	R 49.78	7	R 348.46	16/01/2013	88453	02/05/2013
A	11T205	TEES:100MMX75MM	R 545.28	5	R 2 726.42	02/05/2014	100861	07/03/2016
A	20Y005	Y-JUNCTIONS: 90MMX75MM PVC CL6	R 63.38	12	R 760.50	16/01/2017	119110	31/01/2017
A	20Y009	Y-JUNCTIONS:110MMX90MM PVC CL6	R 159.95	16	R 2 559.20	04/07/2016	114272	10/11/2015

R 54 219.68

Line Items	STORE	Bin No	Stock Item	Description	On Hand	Stock Value	Unit cost	Count	Surplus / deficit	Nett value	Action Taken	Resolved / Unresolved
196	E	E0017	02A002	AIRDAC STRAIN CLAMPS FOR 10-16	73	R 613.20	R 8.40	63	-10	R -84.00	All Transaction and documents checked and nou fault found	Unresolved
126	E	B0009	02C026	CIRCUIT BREAKER: S/PHASE 80AMP	22	R 2 444.33	R 156.56	23	1	R 156.56	All Transaction and documents checked and nou fault found	Unresolved
58	E	A0058	02F095	CRIMPING FERRULE: 10MM COPPER	480	R 556.80	R 1.16	400	-80	R -92.80	All Transaction and documents checked and nou fault found	Unresolved
62	E	A0062	02F037	CRIMPING FERRULE: 50MM COPPER	22	R 96.28	R 4.38	17	-5	R -21.88	All Transaction and documents checked and nou fault found	Unresolved
63	E	A0063	02F038	CRIMPING FERRULE: 70MM COPPER	13	R 78.26	R 6.02	11	-2	R -12.04	All Transaction and documents checked and nou fault found	Unresolved
64	E	A0064	02F039	CRIMPING FERRULE: 95MM COPPER	24	R 234.08	R 9.75	25	1	R 9.75	All Transaction and documents checked and nou fault found	Unresolved
9	E	A0009	02L069	CRIMPING LUGS: 2.5X 5MM COPPE	142	R 68.02	R 0.48	137	-5	R -2.40	All Transaction and documents checked and nou fault found	Unresolved
107	E	A0107	02F093	FERRULE: 54.6MM NEUTRAL BUNDLE	24	R 411.05	R 17.13	21	-3	R -51.38	All Transaction and documents checked and nou fault found	Unresolved
73	E	A0073	02F028	FERRULE: 70MM ALUM	21	R 250.06	R 11.91	15	-6	R -71.45	All Transaction and documents checked and nou fault found	Unresolved
111	E	A0111	02F055	FERRULE: 70MM WHITE BUNDLE CON	19	R 338.29	R 17.80	34	15	R 267.07	All Transaction and documents checked and nou fault found	Unresolved
115	E	A0115	02F056	FERRULE: 95MM GREY BUNDLE COND	1	R 27.80	R 27.80	5	4	R 111.20	All Transaction and documents checked and nou fault found	Unresolved
209	E	E0030	02L009	LINE TAPS: 70MM (MO 3/0)	2	R 69.00	R 34.50	0	-2	R -69.00	All Transaction and documents checked and nou fault found	Unresolved
83	E	A0083	02L077	LUGS: 70X10MM ALUMINIUM	26	R 319.52	R 12.29	29	3	R 36.87	All Transaction and documents checked and nou fault found	Unresolved
84	E	A0084	02L076	LUGS: 70X12MM ALUMINIUM	27	R 203.85	R 7.55	34	7	R 52.85	All Transaction and documents checked and nou fault found	Unresolved
R=229.36												

171	E	D0022	02T100	TERMINATION KIT: 16-35MM HEAT	4	R 6 048.00	R 1 512.00	6	2	R 3 024.00	Requested and booked 02T100 X 3 however Issued 1x 02T102	resolved
173	E	D0024	02T102	TERMINATION KIT: 120-185MM 650T	5	R 4 653.79	R 930.76	4	-1	R -930.76	Requested and booked 02T100 X 3 however Issued 1x 02T102	resolved
174	E	D0025	02T020	TERMINATION: PILC O/D 650MM#35-	6	R 9 221.12	R 1 536.85	5	-1	R -1 536.85	Requested and booked 02T100 X 3 however Issued 1x 02T020	resolved

261	E	G0006	02M101	BASE FOR S/PHASE PREPAID COMPA	112	R 11 027.52	R 98.46	113	1	R 98.46	booked on 137795 23.06 not issued	Resolved
258	E	G0004	02M070	METER: MRF E460 1 PH PLC (LAND	129	R 105 219.16	R 815.65	130	1	R 815.65	booked on 137795 23.06 not issued	Resolved
260	E	G0005	02M100	METER: 10/60A SINGLE PHASE PRE	81	R 26 418.19	R 326.15	82	1	R 326.15	booked on 137795 23.06 not issued	Resolved
269	E	H0002	02M080	KEYPAD: P160 PLC CUJ PLUG & CO	114	R 72 854.14	R 639.07	113	-1	R -639.07	booked on 137795 23.06 not issued	Resolved
133	E	B0016	02C057	CIRCUIT BREAKER: 3PHASE 80AMP	11	R 8 402.60	R 763.87	13	2	R 1 527.75	booked on 137795 23.06 not issued	Resolved
139	E	B0022	02C072	CIRCUIT BREAKER: J.S.O 250AMP	3	R 7 879.55	R 2 626.52	2	-1	R -2 626.52	Requested and booked 02C072 however ISSUED 02C071	Resolved
136	E	B0019	02C071	CIRCUIT BREAKER: J.S.O 125AMP	0	R -	R -	1	1	R -	Requested and booked 02C072 however ISSUED 02C071	Resolved
119	E	B0002	02C041	CIRCUIT BREAKER: 10AMP SAM QA-	2	R 123.55	R 61.78	6	4	R 247.10	Requested and booked 02C041 however took 02C043	Resolved
120	E	B0003	02C043	CIRCUIT BREAKER: 20AMP SAM QA-	26	R 1 617.05	R 62.19	22	-4	R -248.78	Requested and booked 02C041 however took 02C04	Resolved
234	E	E0060	02T015	INSULATION TAPE: RED (NO.35)	6	R 562.98	R 93.83	7	1	R 93.83	Requested and booked 02T015 however ISSUED 02T03	Resolved
235	E	E0061	02T003	INSULATION TAPE: WHITE (NO.35)	6	R 559.05	R 93.18	5	-1	R -93.18	Requested and booked 02T015 however ISSUED 02T03	Resolved
59	E	A0059	02F048	CRIMPING FERRULE: 16MM COPPER	680	R 952.00	R 1.40	680	0	R -	delivered not packed in the correct place	Resolved
182	E	E0003	02C111	PIERCING CONNECTORS: 25-95MM IT	50	R 990.00	R 19.80	50	0	R -	delivered not packed in the correct place	Resolved
48	E	A0048	02L035	CRIMPING LUGS: 120X10MM COPPER	33	R 610.10	R 18.49	33	0	R -	delivered not packed in the correct place	Resolved
60	E	A0060	02F036	CRIMPING FERRULE: 25MM COPPER	115	R 207.60	R 1.80	175	60	R 108.00	booked on 143171 10.06 not issued	Resolved
61	E	A0061	02F036	CRIMPING FERRULE: 35MM COPPER	32	R 78.40	R 2.45	32	0	R 147.00	booked on 143171 10.06 not issued	Resolved
94	E	A0094	02L087	LUGS: 70X12MM WHITE BUNDLE CON	0	R -	R -	15	15	R -	Item returned no longer needed	Resolved
104	E	A0106	02F092	FERRULE: 54.6MM NEUTRAL BUNDLE	22	R 786.28	R 35.74	32	10	R 357.40	Item returned no longer needed	Resolved
126	E	B0007	02C049	CIRCUIT BREAKER: S/PHASE 63AMP	13	R 1 258.66	R 96.82	20	7	R 677.74	IN STRP 7 WAS SUPPOSED TO BE COLLECTED BY GB ELECTRICIANS	Resolved
266	E	G0010	02M075	METER: MRF 3PH G3-PLC 9LANDIS	28	R 44 051.10	R 1 573.25	26	-2	R -3 146.51	7 COLLECTED CAPTURED 137594	Resolved

1	E	A0001	02J100	JOINT: 16-35MM HEAT SHRINK JOI	0	R -	R -	0	0	R -		
2	E	A0002	02J101	JOINT: 50-95MM HEAT SHRINK JOI	0	R -	R -	0	0	R -		
3	E	A0003	02J102	JOINT: 120-185MM HEAT SHRINK JO	0	R -	R -	0	0	R -		
4	E	A0004	02S004	HEAT SHRINK LOW VOLTAGE JOINT	0	R -	R -	0	0	R -		
5	E	A0005	02S003	HEAT SHRINK LOW VOLTAGE JOINT	0	R -	R -	0	0	R -		
6	E	A0006	02S002A	HEAT SHRINK LOW VOLTAGE JOINT	28	R 3 278.01	R 117.07	28	0	R -		
7	E	A0007	02S001	HEAT SHRINK LOW VOLTAGE JOINT	115	R 8 035.05	R 69.87	115	0	R -		
8	E	A0008	02L070	CRIMPING LUGS: 2.5X 4MM COPPE	49	R 22.68	R 0.46	49	0	R -		
10	E	A0010	02L068	CRIMPING LUGS: 2.5X 6MM COPPE	150	R 49.50	R 0.33	150	0	R -		
11	E	A0011	02L029	CRIMPING LUGS: 2.5X 8MM COPPE	56	R 74.38	R 1.33	56	0	R -		
12	E	A0012	02L066	CRIMPING LUGS: 4X 6MM COPPER	112	R 522.86	R 4.67	112	0	R -		
13	E	A0013	02L065	CRIMPING LUGS: 6X 5MM COPPER	94	R 79.90	R 0.85	94	0	R -		
14	E	A0014	02L064	CRIMPING LUGS: 6X 6MM COPPER	143	R 121.55	R 0.85	143	0	R -		
15	E	A0015	02L063	CRIMPING LUGS: 6X 8MM COPPER	106	R 170.14	R 1.61	106	0	R -		
16	E	A0016	02L043	CRIMPING LUGS: 6X10MM COPPER	146	R 229.26	R 1.57	146	0	R -		
17	E	A0017	02L062	CRIMPING LUGS: 10X 5MM COPPER	81	R 97.20	R 1.20	81	0	R -		
18	E	A0018	02L044	CRIMPING LUGS: 10X 6MM COPPER	113	R 291.68	R 2.58	113	0	R -		
19	E	A0019	02L045	CRIMPING LUGS: 10X 8MM COPPER	107	R 136.40	R 1.27	107	0	R -		
20	E	A0020	02L046	CRIMPING LUGS: 16X 6MM COPPER	50	R 78.00	R 1.56	50	0	R -		
21	E	A0021	02L012	CRIMPING LUGS: 16X 8MM COPPER	288	R 489.60	R 1.70	288	0	R -		
22	E	A0022	02L017	CRIMPING LUGS: 16X10MM COPPER	100	R 104.00	R 1.04	100	0	R -		
23	E	A0023	03L049	CRIMPING LUGS: 16X12MM COPPER	102	R 272.68	R 2.68	102	0	R -		
24	E	A0024	02L050	CRIMPING LUGS: 16X16MM COPPER	100	R 396.33	R 3.96	100	0	R -		
25	E	A0025	02L051	CRIMPING LUGS: 25X 6MM COPPER	111	R 316.70	R 2.85	111	0	R -		
26	E	A0026	02L013	CRIMPING LUGS: 25X 8MM COPPER	1160	R 2 596.16	R 2.24	1160	0	R -		
27	E	A0027	02L019	CRIMPING LUGS: 25X10MM COPPER	180	R 460.34	R 2.56	180	0	R -		
28	E	A0028	02L054	CRIMPING LUGS: 25X12MM COPPER	59	R 192.93	R 3.27	59	0	R -		
29	E	A0029	02L055	CRIMPING LUGS: 25X16MM COPPER	77	R 378.72	R 4.91	77	0	R -		
30	E	A0030	02L020	CRIMPING LUGS: 35X 8MM COPPER	47	R 168.51	R 3.59	47	0	R -		
31	E	A0031	02L021	CRIMPING LUGS: 35X10MM COPPER	0	R -	R -	0	0	R -		
32	E	A0032	02L058	CRIMPING LUGS: 35X12MM COPPER	1	R 3.30	R 3.30	1	0	R -		
33	E	A0033	02L111	CRIMPING LUGS: 35X16MM COPPER	34	R 173.58	R 5.11	34	0	R -		
34	E	A0034	02L059	CRIMPING LUGS: 50X 8MM COPPER	40	R 207.70	R 5.19	40	0	R -		
35	E	A0035	02L023	CRIMPING LUGS: 50X10MM COPPER	34	R 176.43	R 5.19	34	0	R -		
36	E	A0036	02L051	CRIMPING LUGS: 50X12MM COPPER	25	R 115.72	R 4.63	25	0	R -		
37	E	A0037	02L024	CRIMPING LUGS: 50X16MM COPPER	26	R 173.69	R 6.68	26	0	R -		
38	E	A0038	02L025	CRIMPING LUGS: 70X 8MM COPPER	34	R 299.20	R 8.80	34	0	R -		
39	E	A0039	02L026	CRIMPING LUGS: 70X10MM COPPER	59	R 517.17	R 8.77	59	0	R -		
40	E	A0040	02L027	CRIMPING LUGS: 70X12MM COPPER	12	R 100.01	R 8.33	12	0	R -		
41	E	A0041	02L028	CRIMPING LUGS: 70X16MM COPPER	48	R 354.77	R 7.39	48	0	R -		
42	E	A0042	02L030	CRIMPING LUGS: 95X 8MM COPPER	47	R 608.89	R 12.95	47	0	R -		
43	E	A0043	02L031	CRIMPING LUGS: 95X10MM COPPER	17	R 209.49	R 12.32	17	0	R -		
44	E	A0044	02L032	CRIMPING LUGS: 95X12MM COPPER	22	R 786.00	R 35.73	22	0	R -		
45	E	A0045	02L075	CRIMPING LUGS: 95X16MM COPPER	91	R 926.38	R 10.18	91	0	R -		

Line Items	STORE	Bin No	Stock Item	Description	On Hand	Stock Value	Unit cost	Count	Surplus / deficit	Nett value	Action Taken	Resolved / Unresolved
46	E	A0046	02L033	CRIMPING LUGS: 95X20MM COPPER	56	R 775.00	R 13.84	56	0			
47	E	A0047	02L034	CRIMPING LUGS:120X 8MM COPPER	20	R 554.00	R 17.70	20	0			
49	E	A0049	02L036	CRIMPING LUGS:120X12MM COPPER	12	R 188.72	R 15.73	12	0			
50	E	A0050	02L037	CRIMPING LUGS:150X10MM COPPER	47	R 1137.40	R 24.20	47	0			
51	E	A0051	02L038	CRIMPING LUGS:150X12MM COPPER	33	R 798.60	R 24.20	33	0			
52	E	A0052	02L039	CRIMPING LUGS:150X16MM COPPER	22	R 532.40	R 24.20	22	0			
53	E	A0053	02L040	CRIMPING LUGS:185X12MM COPPER	54	R 1603.80	R 29.70	54	0			
54	E	A0054	02L041	CRIMPING LUGS:240X12MM COPPER	21	R 936.60	R 44.60	21	0			
55	E	A0055	02L042	CRIMPING LUGS:300X16MM COPPER	15	R 900.00	R 60.00	15	0			
56	E	A0056	02F034	CRIMPING FERRULE: 2.5MM COPPE	165	R 53.71	R 0.33	165	0			
57	E	A0057	02F033	CRIMPING FERRULE: 6MM COPPER	0	R -	R -	0	0			
65	E	A0065	02F040	CRIMPING FERRULE:120MM COPPER	73	R 919.80	R 12.60	73	0			
66	E	A0066	02F041	CRIMPING FERRULE:150MM COPPER	115	R 2003.30	R 17.42	115	0			
67	E	A0067	02F042	CRIMPING FERRULE:185MM COPPER	52	R 1241.24	R 23.87	52	0			
68	E	A0068	02F043	CRIMPING FERRULE:240MM COPPER	22	R 877.80	R 39.90	22	0			
69	E	A0069	02F044	CRIMPING FERRULE:300MM COPPER	12	R 2350.08	R 195.59	12	0			
70	E	A0070	02F025	FERRULE: 25MM ALUM	70	R 183.30	R 2.62	70	0			
71	E	A0071	02F026	FERRULE: 35MM ALUM	45	R 769.95	R 17.11	45	0			
72	E	A0072	02F027	FERRULE: 50MM ALUM	48	R 214.56	R 4.47	48	0			
74	E	A0074	02F029	FERRULE: 95MM ALUM	21	R 319.12	R 15.20	21	0			
75	E	A0075	02F030	FERRULE:120MM ALUM	24	R 488.16	R 20.34	24	0			
76	E	A0076	02F031	FERRULE:150MM ALUM	15	R 330.00	R 22.00	15	0			
77	E	A0077	02L083	LUGS: 25X10MM ALUMINIUM	46	R 95.26	R 2.07	46	0			
78	E	A0078	02L082	LUGS: 35X10MM ALUMINIUM	41	R 708.89	R 17.29	41	0			
79	E	A0079	02L081	LUGS: 35X12MM ALUMINIUM	25	R 60.76	R 2.43	25	0			
80	E	A0080	02L080	LUGS: 50X 8MM ALUMINIUM	22	R 387.86	R 17.63	22	0			
81	E	A0081	02L079	LUGS: 50X10MM ALUMINIUM	36	R 424.51	R 11.79	36	0			
82	E	A0082	02L078	LUGS: 50X12MM ALUMINIUM	34	R 151.98	R 4.47	34	0			
85	E	A0085	02L074	LUGS: 95X10MM ALUMINIUM	27	R 347.70	R 12.88	27	0			
86	E	A0086	02L073	LUGS: 95X12MM ALUMINIUM	22	R 331.77	R 15.08	22	0			
87	E	A0087	02L071	LUGS:150X12MM ALUMINIUM	27	R 705.62	R 26.13	27	0			
88	E	A0088	02L072	LUGS:120X12MM ALUMINIUM	17	R 368.19	R 21.66	17	0			
89	E	A0089	02L084	LUGS: 25X12MM ORANGE BUNDLE CO	23	R 551.70	R 23.99	23	0			
90	E	A0090	02L085	LUGS: 35X12MM RED BUNDLE CONDU	15	R 483.15	R 32.21	15	0			
91	E	A0091	02F085	LUGS: 50X10MM COPPER/ALUM (BI-	7	R 357.42	R 51.06	7	0			
92	E	A0092	02L086	LUGS: 50X12MM YELLOW BUNDLE CO	33	R 1062.93	R 32.21	33	0			
93	E	A0093	02L110	LUGS: 70X12MM BLACK BUNDLE CON	25	R 527.00	R 21.08	25	0			
95	E	A0095	02L088	LUGS: 95X12MM GREY BUNDLE COND	58	R 894.78	R 27.11	58	0			
96	E	A0096	02F052	FERRULE: 16MM BLUE (MJPB)	8	R 324.80	R 40.60	8	0			
97	E	A0097	02F052	FERRULE: 25MM ORANGE BUNDLE CO	44	R 1317.92	R 29.95	44	0			
98	E	A0098	02F083	FERRULE: 35-35MM ALUM	27	R 266.62	R 9.87	27	0			
99	E	A0099	02F047	FERRULE: 35-35MM COPPER/ALUM (	27	R 1634.58	R 60.54	27	0			
100	E	A0100	02F053	FERRULE: 35MM RED BUNDLE CONDU	28	R 460.95	R 16.46	28	0			
101	E	A0101	02F057	FERRULE: 35MM WEAK BACK	71	R 433.10	R 6.10	71	0			
102	E	A0102	02F084	FERRULE: 50-50MM ALUM	31	R 319.79	R 10.32	31	0			
103	E	A0103	02F046	FERRULE: 50-50MM COPPER/ALUM (	18	R 1205.64	R 66.98	18	0			
104	E	A0104	02F058	FERRULE: 50MM WEAK BACK	80	R 1200.00	R 15.00	80	0			
105	E	A0105	02F054	FERRULE: 50MM YELLOW BUNDLE CO	34	R 716.72	R 21.08	34	0			
108	E	A0108	02F086	FERRULE: 70-70MM ALUM	48	R 759.36	R 15.82	48	0			
109	E	A0109	02F045	FERRULE: 70-70MM COPPER/ALUM (	25	R 1732.58	R 69.30	25	0			
110	E	A0110	02F059	FERRULE: 70MM WEAK BACK	18	R 181.80	R 10.10	18	0			
112	E	A0112	02F060	FERRULE: 90MM WEAK BACK	25	R 1042.24	R 41.69	25	0			
113	E	A0113	02F087	FERRULE: 95-95MM ALUM	24	R 330.78	R 13.78	24	0			
114	E	A0114	02F088	FERRULE: 95-95MM COPPER/ALUM (	21	R 1561.98	R 74.38	21	0			
116	E	A0116	02F082	FERRULE:120-95MM ALUM	3	R 47.46	R 15.82	3	0			
117	E	A0117	02F061	FERRULE:120MM WEAK BACK	41	R 762.60	R 18.60	41	0			
118	E	B0001	02C007	CIRCUIT BREAKER: 5AMP 5AM QA-1	26	R 1553.29	R 59.74	26	0			
121	E	B0004	02C045	CIRCUIT BREAKER: 5/PHASE 30AMP	7	R 689.83	R 97.69	7	0			
122	E	B0005	02C047	CIRCUIT BREAKER: 5/PHASE 40AMP	14	R 1353.04	R 96.65	14	0			
123	E	B0006	02C048	CIRCUIT BREAKER: 5/PHASE 50AMP	11	R 1004.32	R 91.30	11	0			
125	E	B0008	02C050	CIRCUIT BREAKER: 5/PHASE 70AMP	12	R 1374.37	R 114.53	12	0			
127	E	B0010	02C028	CIRCUIT BREAKER: 5/PHASE 100AM	12	R 2700.17	R 225.01	12	0			
128	E	B0011	02C051	CIRCUIT BREAKER: 3PHASE 20AMP	12	R 5520.80	R 293.40	12	0			
129	E	B0012	02C053	CIRCUIT BREAKER: 3PHASE 40AMP	8	R 4179.84	R 522.48	8	0			
130	E	B0013	02C054	CIRCUIT BREAKER: 3PHASE 50AMP	8	R 3994.52	R 499.32	8	0			
131	E	B0014	02C055	CIRCUIT BREAKER: 3PHASE 60AMP	0	R -	R -	0	0			
132	E	B0015	02C056	CIRCUIT BREAKER: 3PHASE 70AMP	9	R 3915.00	R 435.00	9	0			
134	E	B0017	02C058	CIRCUIT BREAKER: 3PHASE 90AMP	14	R 6860.00	R 490.00	14	0			
135	E	B0018	02C059	CIRCUIT BREAKER: 3PHASE 100AMP	3	R 2468.32	R 822.77	3	0			
137	E	B0020	02C073	CIRCUIT BREAKER: 1.5 O 150AMP	0	R -	R -	0	0			
138	E	B0021	02C074	CIRCUIT BREAKER: 1.5 O 200AMP	5	R 11077.69	R 2215.54	5	0			
140	E	B0023	02S042	CIRCUIT BREAKER SHROUD TRIPPLE	86	R 3896.14	R 39.49	86	0			
141	E	B0024	02S011	SHROUDS & CLIPS SINGLE PHASE(S	14	R 478.00	R 34.14	14	0			
142	E	B0025	02S200	EARTH LEAKAGE: 63A QA17C SINGL	0	R -	R -	0	0			
143	E	C0001	02G001	LAMP:400W HPS SON-E HPS E40	26	R 1544.52	R 59.40	26	0			
144	E	C0002	02G006	LAMP: 250W MERCURY (HPL-N) E40	5	R 108.15	R 21.63	5	0			
145	E	C0003	02G005	LAMP: 250W NAV-E HPS	102	R 7861.21	R 77.07	102	0			
146	E	C0004	02G004	LAMP: 125W MERCURY VAPOUR E27	76	R 2058.86	R 27.09	76	0			
147	E	C0005	02G010	LAMP: 80W MERCURY (HPL-N) E3	139	R 3166.03	R 22.78	139	0			
148	E	C0006	02G017	LAMP: 70W HPS SON-E E27 INTERN	0	R -	R -	0	0			
149	E	C0007	02G016	LAMP: 70W NAVY SUPER	0	R -	R -	0	0			
150	E	D0001	02F079	FLUORESCENT TUBE: 3FT 30W	3	R 28.65	R 9.55	3	0			
151	E	D0002	02F081	FLUORESCENT TUBE: 4FT 36W	41	R 365.72	R 8.92	41	0			
152	E	D0003	02F002	FLUORESCENT TUBES: 5FT 55W	0	R -	R -	0	0			
153	E	D0004	02F004	FLUORESCENT TUBES: 6FT 55W	69	R 1228.20	R 17.80	69	0			
154	E	D0005	02F078	FLUORESCENT LAMP HOLDER	1	R 104.83	R 104.83	1	0			
155	E	D0006	02F080	LED FLUORESCENT TUBE: 4FT 120W	6	R 503.97	R 84.00	6	0			
156	E	D0007	02F090	LED FLUORESCENT TUBE: 5FT 150W	6	R 594.19	R 99.03	6	0			
157	E	D0008	02H001	LAMP HALOGEN: 12V 55W H3 (OSRA	28	R 358.96	R 12.82	28	0			
158	E	D0009	02S005	FLUORESCENT STARTERS	25	R 91.26	R 3.65	25	0			
159	E	D0010	02E001	ELECTRO FLASHER UNIT: MODEL R1	2	R 313.50	R 156.75	2	0			
160	E	D0011	02G012	LAMP: 70W S/S ROBOT	30	R 480.00	R 16.00	30	0			
161	E	D0012	02S009	DAYLIGHT SWITCH: 16A NATIONAL	18	R 2647.44	R 147.08	18	0			
162	E	D0013	02S010	DAYLIGHT SWITCH: 18A SPECTRUM	20	R 2596.00	R 129.80	20	0			
163	E	D0014	02L090	LAMP: 11W ENERGY SAVER ES	48	R 1079.32	R 22.49	48	0			
164	E	D0015	02L091	LAMP: 11W ENERGY SAVER BC	56	R 1535.51	R 27.42	56	0			
165	E	D0016	02L104	LAMP: 50W DECO COVER	24	R 180.00	R 7.50	24	0			
166	E	D0017	02C113	CONTACTOR: 230V COIL RAB 35 RI	3	R 2266.20	R 755.40	3	0			
167	E	D0018	02C101	CONTACTOR: 400V COIL RAB 35 RI	2	R 2218.85	R 1109.43	2	0			
168	E	D0019	02L103	LAMP FITTING: SLIMLINE QDD1A	2	R 78.94	R 39.47	2	0			
169	E	D0020	02L089	LAMP: 220V WHITE BULKHEAD	1	R 28.50	R 28.50	1	0			
170	E	D0021	02L102	LAMP FITTING: CHEESECAKE CEHLIN	1	R 39.47	R 39.47	1	0			
172	E	D0023	02L101	TERMINATION KIT: 50-95MM 650TI	4	R 5875.28	R 1468.82	4	0			
175	E	D0026	02T019	TERMINATION: OUTDOOR 95-2NDMM	7	R 4589.73	R 655.68	7	0			
176	E	D0027	02H007	INLINE JOINT: 25- 70MM (XSXS 3	1	R 837.63	R 837.63	1	0			
177	E	D0028	02T200	TERMINATION KIT: 16-35MM 120DT	4	R 8572.00	R 2143.00	4	0			
178	E	D0029	02T201	TERMINATION KIT: 50-95MM 120DT	3	R 6305.67	R 2101.89	3	0			
179	E	D0030	02T202	TERMINATION KIT:120-185MM 1200	10	R 12270.07	R 1227.01	10	0			
180	E	E0001	02P003	POLE MOUNT BOX+VERT.BRACKET	14	R 4231.51	R 302.25	14	0			
181	E	E0002	02C110	PIERCING CONNECTORS: 6-35MM (T	106	R						

Line Items	STORE	Bin No	Stock Item	Description	On Hand	Stock Value	Unit cost	Count	Surplus / deficit	Nett value	Action Taken	Resolved / Unresolved
185	E	E0306	02B038	STRAIN CLAMP BUNDLE: LV INSULA	10	R 483.00	R 48.30	10	0			
186	E	E0007	02B028	HEAT SHRINK BOOT: 16MM SINGLE	28	R 1 115.25	R 39.83	28	0			
187	E	E0008	02B029	HEAT SHRINK BOOT: 16MM 3CORE	16	R 280.04	R 17.50	16	0			
188	E	E0009	02C033	HEATSHRINK BOOT: 35-50MM 4CORE	6	R 520.16	R 86.69	6	0			
189	E	E0010	02B032	HEAT SHRINK BOOT: 35-95MM 3CO	20	R 917.61	R 45.88	20	0			
190	E	E0011	02B035	HEAT SHRINK BOOT: 70-120MM 3PH	20	R 957.99	R 47.90	20	0			
191	E	E0012	02C002	END CAPS: 16MM(LXACT116)	23	R 390.43	R 16.98	23	0			
192	E	E0013	02B035	END CAPS: 55-25MM HEAT SHRINK	16	R 261.60	R 16.35	16	0			
193	E	E0014	02C109	CLAMP: MV GLAND	6	R 43.14	R 7.19	6	0			
194	E	E0015	02B036	END CAPS: 75-32MM HEAT SHRINK	28	R 866.04	R 30.93	28	0			
195	E	E0016	02C077	POLE BRACKET: C514	35	R 368.55	R 10.53	35	0			
197	E	E0018	02H010	INSULATORS: PORCELAIN	21	R 1 958.21	R 93.25	21	0			
198	E	E0019	02B018	GUTTER BOLTS: 6 x 75mm	63	R 27.69	R 0.44	63	0			
199	E	E0020	02J006	WIPING METAL 35	49	R 4 178.39	R 85.27	49	0			
200	E	E0021	02B004	BAND IT BUCKLES: 12.7MM (100'S	24	R 2 257.39	R 94.06	24	0			
201	E	E0022	02B005	BAND IT STRAP: 12.5X0.7MMX30M	3	R 495.87	R 165.29	3	0			
202	E	E0023	021302	LOCK: 40MM MODLOCK GREEN (YELL	150	R 21 966.83	R 146.45	150	0			
203	E	E0024	021301	LOCK: 40MM MODLOCK BLUE (ORANG	149	R 22 282.74	R 149.55	149	0			
204	E	E0025	021300	LOCK: 40MM MODLOCK RED(BROWN)	154	R 22 951.61	R 149.14	154	0			
205	E	E0026	021013	LINE TAPS: 16MM (MO6)	20	R 153.03	R 7.65	20	0			
206	E	E0027	021010	LINE TAPS: 25MM (MO 4)	30	R 260.70	R 8.69	30	0			
207	E	E0028	021008	LINE TAPS: 35MM (MO 2)	56	R 868.40	R 15.51	56	0			
208	E	E0029	021006	LINE TAPS: 50MM (MO 0)	5	R 156.00	R 31.20	5	0			
210	E	E0031	021007	LINE TAPS:100MM	64	R 3 065.39	R 47.90	64	0			
211	E	E0032	02G019	GLANDS & SHROUDS: No.0	24	R 716.50	R 29.85	24	0			
212	E	E0033	02G023	GLANDS & SHROUDS: No.1	7	R 203.21	R 29.03	7	0			
213	E	E0034	02G020	GLAND & SHROUD: No.2	5	R 236.00	R 46.80	5	0			
214	E	E0035	02S034	SHROUDS: NO 2	50	R 325.00	R 6.50	50	0			
215	E	E0036	02C061	GLANDS & SHROUDS: No.3	10	R 332.90	R 33.29	10	0			
216	E	E0037	02G022	GLANDS & SHROUDS: No.6	2	R 380.44	R 190.22	2	0			
217	E	E0038	02A003	PIGTAIL SCREWS	60	R 836.00	R 5.60	60	0			
218	E	E0039	02F008	PIGTAIL BOLTS: M16X380	39	R 294.15	R 6.00	39	0			
219	E	E0040	02F097	FUSELINK: 1AMP STANDARD	6	R 150.00	R 25.00	6	0			
220	E	E0041	02F069	FUSELINK: 6AMP STANDARD	13	R 300.28	R 7.71	13	0			
221	E	E0042	02F070	FUSELINK: 10AMP STANDARD	19	R 290.46	R 15.29	19	0			
222	E	E0043	02F071	FUSELINK: 15AMP STANDARD	23	R 365.43	R 15.89	23	0			
223	E	E0044	02F072	FUSELINK: 20AMP STANDARD	0	R -	R -	0	0			
224	E	E0045	02F073	FUSELINK: 30AMP STANDARD	22	R 378.34	R 17.20	22	0			
225	E	E0046	02F074	FUSELINK: 40AMP STANDARD	18	R 204.41	R 11.96	18	0			
226	E	E0047	02F075	FUSELINK: 50AMP STANDARD	31	R 881.87	R 28.45	31	0			
227	E	E0048	02F076	FUSELINK: 65AMP STANDARD	28	R 512.12	R 18.29	28	0			
228	E	E0049	02F096	FUSE: 30AMP FLYING	25	R 841.21	R 33.65	25	0			
229	E	E0050	02F100	FUSE: 36AMP STRIKER PIN BUSSMA	6	R 2 803.86	R 467.31	6	0			
230	E	E0051	02F101	FUSE: 45AMP STRIKER PIN BUSSMA	7	R 2 401.52	R 343.07	7	0			
231	E	E0052	02F105	FUSE: 50AMP STRIKER PIN BUSSMA	6	R 600.00	R 100.00	6	0			
232	E	E0053	02F102	FUSE: 63AMP STRIKER PIN BUSSMA	7	R 2 661.44	R 380.21	7	0			
233	E	E0054	02F001	DROPOUT FUSES: 11KV SH C/O 56	11	R 6 820.00	R 620.00	11	0			
236	E	E0062	02T016	INSULATION TAPE: BLUE (NO.35)	12	R 1 125.32	R 93.78	12	0			
237	E	E0063	02T014	INSULATION TAPE: BLACK (+33)	5	R 351.62	R 70.32	5	0			
238	E	E0064	02T001	RUBBER TAPE: 34MMX3.2MMX1.6M	1	R 94.05	R 94.05	1	0			
239	E	E0065	02T002	DANGER TAPE: 300MMX60MIC	6	R 2 586.00	R 431.00	6	0			
240	E	E0066	02T017	BARRIER TAPE: 75MMX500MX50MIC	6	R 420.00	R 70.00	6	0			
241	E	E0001	02K100	POLY BOX: PB-A1 POLYETHYLENE/P	8	R 5 798.81	R 724.85	8	0			
242	E	E0002	02M020	CURRENT TRANSFORMER: 700/5 165	12	R 1 335.12	R 111.26	12	0			
243	E	E0003	02M026	CURRENT TRANSFORMER: 400/5 136	9	R 697.23	R 77.47	9	0			
244	E	E0004	02M013	CURRENT TRANSFORMER: 250/5 132	9	R 1 018.58	R 113.18	9	0			
245	E	E0005	02M012	CURRENT TRANSFORMER: 200/5 132	10	R 1 179.07	R 117.91	10	0			
246	E	E0006	02M011	CURRENT TRANSFORMER: 150/5 132	6	R 684.95	R 114.16	6	0			
247	E	E0007	02M300	TEST BLOCK: 13 WAY HTB 001 FRO	1	R 332.50	R 332.50	1	0			
248	E	E0008	02F024	FLUORESCENT BALLAST: 6FT	5	R 595.00	R 119.00	5	0			
249	E	E0009	02C091	CHOKER: 70 WATT HPS "TRIDONIC"	135	R 15 951.60	R 118.16	135	0			
250	E	E0010	02C096	CHOKER: 80 WATT MERCURY VAPOUR	17	R 1 426.14	R 83.89	17	0			
251	E	E0011	02C003	CHOKER:125 WATT MERCURY VAPOUR	0	R -	R -	0	0			
252	E	E0012	02C005	CHOKER:250 WATT MERCURY VAPOUR	23	R 4 312.50	R 187.50	23	0			
253	E	E0013	02F023	FLUORESCENT BALLAST: 5FT	9	R 220.50	R 24.50	9	0			
254	E	G0001	02M009	METER:ENERMAX+ E+MA-454000	15	R 44 250.00	R 2 950.00	15	0			
255	E	G0001	02M046	METER: ITRON PLC METER	0	R -	R -	0	0			
256	E	G0002	02M060	MODEM: EA E4 GPRS 04 WITH RS48	10	R 19 000.00	R 1 900.00	10	0			
257	E	G0003	02M010	METER:ENERMAX+MA-15300J&GSM	2	R 4 927.50	R 2 463.75	2	0			
259	E	G0005	02M002	METER:SINGLE PHASE CONVENTIONA	0	R -	R -	0	0			
262	E	G0007	02M001	METER:3PHASE 10/100AMP CONVEN	1	R 630.56	R 630.56	1	0			
263	E	G0008	02C089	CABLE: AERIAL BUNDELAL 95/3 XL	0	R -	R -	0	0			
264	E	G0008	02M050	METER:3-PHASE PLC SPLIT METER	0	R -	R -	0	0			
265	E	G0009	02M005	METER:3PHASE PRE-PAID-10/100HA	21	R 21 808.36	R 1 038.49	21	0			
267	E	G0011	02M040	SPLIT METER: S/PHASE GEMINI EM	143	R 52 489.24	R 367.06	143	0			
268	E	H0001	02M041	KEYPADS: LANDIS PLC	68	R 21 670.02	R 318.68	68	0			
270	E	H0003	02M809	DISTORTION FILTER (PLC)	2	R 449.60	R 220.00	2	0			
271	E	H0004	02M045	KEYPAD: COMMON BASE ACES000 (I	169	R 54 269.51	R 321.17	169	0			
272	E	H0005	02M047	KEYPAD: STAND ALONE KEYPAD (IT	0	R -	R -	0	0			
273	E	H0001	448002	BATTERY: TYPE AA PENLIGHT LRS	33	R 1 630.20	R 49.40	33	0			
274	E	H0002	02T004A	CABLE TIES:200MM X 4.7MM	8	R 162.43	R 20.30	8	0			
275	E	H0003	448003	BATTERY: TYPE C MEDIUM (PER PK	14	R 539.86	R 38.56	14	0			
276	E	H0004	02T004B	CABLE TIES:305MM X 4.7MM	9	R 302.40	R 33.60	9	0			
277	E	H0005	448005	BATTERY: TYPE D TORCH (PER PKT	12	R 488.82	R 40.74	12	0			
278	E	H0006	438001	BLADES: 24T HACKSAW	43	R 865.16	R 20.12	43	0			
279	E	J0001	02M201	MINIATURE SUBSTATION:315A 1150	1	R 328 203.80	R 328 203.80	1	0			
280	E	J0002	02M203	MINIATURE SUBSTATION:500KVA 11	1	R 376 388.11	R 376 388.11	1	0			
281	E	J0003	02M204	MINIATURE SUBSTATION:630KVA 11	1	R 403 662.60	R 403 662.60	1	0			
282	E	J0004	02M205	MINIATURE SUBSTATION:800KVA 11	1	R 385 687.36	R 385 687.36	1	0			
283	E	J0005	02T301	POLE MOUNTED TRANSFORMER: 50 K	1	R 22 235.00	R 22 235.00	1	0			
284	E	J0006	02T031	POLE MOUNTED TRANSFORMER:200KV	4	R 312 783.96	R 78 195.99	4	0			
285	E	J0007	02K002	KIOSK: 6WAY DBL DOOR WITH BUSB	1	R 4 131.00	R 4 131.00	1	0			
286	E	J0008	02K003	KIOSK: 9WAY DBL DOOR WITH BUSB	0	R -	R -	0	0			
287	E	J0009	02K001	KIOSK: 12WAY DBL DOOR WITH BUS	0	R -	R -	0	0			
288	E	J0010	02P001	PIPE:110MM-DX6M PLASDUCT	22	R 4 297.92	R 195.36	22	0			
289	E	J0010	02P028	POLE: 9M WOODEN GLIM	6	R 11 100.00	R 1 850.00	6	0			
290	E	J0011	02C037	CABLE: 6MMX3CORE PVC SWA	0	R -	R -	0	0			
291	E	J0012	02C012	CABLE: 10MM SPLIT CONCENTRIC +	893	R 33 036.39	R 37.00	893	0			
292	E	J0013	02C080	CABLE: 4X10MMSCO 1000V (3CORE)	258	R 5 224.50	R 20.25	258	0			
293	E	J0014	02C015	CABLE: 16MMX2CORE CU PVC SWA	254	R 13 972.93	R 55.01	254	0			
294	E	J0015	02C039	CABLE: 16MMX4CORE PVC SWA	514	R 47 406.55	R 92.23	514	0			
295	E	J0016	02C035	CABLE: 25MMX4CORE PVC SWA	232	R 31 364.13	R 135.19	232	0			
296	E	J0017	02C090	CABLE: 70MMX3CORE PILC COPPER	120	R 51 680.18	R 430.67	120	0			
297	E	J0018	02C082	CABLE: 70MMX4CORE PVC SWA	0	R -	R -	0	0			
298	E	J0019	02C085	CABLE: 95MMX4CORE PVC SWA	174	R 79 517.25	R 457.00	174	0			
299	E	J0020	02C200	BUNDLE CONDUCTOR: 70MM X 3CORE	255	R 10 761.00	R 42.20	255	0			
300	E	J0021	02C300	BUNDLE CONDUCTOR:AL 70/3 XLPE	1000	R 72 388.70	R 72.39	1000	0			
301	E	K0001	02C013	CABLE COMPOUND (12.7KG)	7	R 1 729.39	R 247.06	7	0			
302	E	K0002	02J001	JOINT: 1001 CAST IRON COMPLETE	12	R 30 199.01	R 2 516.58	12	0			
303	E	K0003	02J002	JOINT: 1002 CAST IRON COMPLETE	7	R 21						

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LIST 5 TOCK TRANS BY DAY

In No	Stock No	Code	Refer	Date	Qu	ant	Value	Description	Vote No	User	Proc	Batc	h	Time
10	02P001	DPUR	INV52631	27/06/2020		20	3907.20	PIPE:110MMX6M PLASDU		AWYNGAARD	875	29	124554	
						Count: 1								
10	02P001	REC	INV52631	27/06/2020		20	3907.20	PIPE:110MMX6M PLASDU		AWYNGAARD	875	31	124625	
9	02K001	REC	242987	29/06/2020		20	118 600.00	KIOSK: 12WAY DBL DOO		KARINV	9168	2	130020	
8	02K003	REC	242987	29/06/2020		20	111 160.00	KIOSK: 9WAY DBL DOOR		KARINV	9168	1	125956	
8	02K003	REC	243641	29/06/2020		3	16674.00	KIOSK: 9WAY DBL DOOR		KARINV	9174	1	140443	
8	02K003	REC	244560	29/06/2020		3	16674.00	KIOSK: 9WAY DBL DOOR		KARINV	9171	1	132627	
7	02K002	REC	245082	29/06/2020		6	24786.00	KIOSK: 6WAY DBL DOOR		KARINV	9170	1	132222	
8	02K003	REC	245082	29/06/2020		4	22232.00	KIOSK: 9WAY DBL DOOR		KARINV	9170	2	132239	
5	02S003	REC	245225	29/06/2020		10	2349.30	HEAT SHRINK LOW VOLT		KARINV	9172	1	133404	
2	02M203	REC	INV5597	29/06/2020		0	0.00	MINIATURE SUBSTATION		HILDEGARDN	1148	8	102054	
						Count: 9		46 308 568.10						
106	02F092	RET	1234	56 30/06/2020		10	357.40	FERRULE: 54.6MM NEUT	260220210000	JCVDM	5794	2	122511	
94	02L087	RET	1234	56 30/06/2020		15	370.50	LUGS: 70X12MM WHITE	260220210000	JCVDM	5794	1	122156	
60	02T015	RET	1234	56 30/06/2020		1	93.80	INSULATION TAPE: RED	440220210000	JCVDM	5788	1	115750	
						Count: 3		26 821.70						
3	02C043	ISS	1344	17 30/06/2020		4	248.77	CIRCUIT BREAKER: 20A	260220210000	JCVDM	5791	1	120327	
10	02M075	ISS	1375	94 30/06/2020		2	3146.50	METER: MRF 3PH G3-PL	440220210000	JCVDM	5795	1	142819	
25	02T020	ISS	1392	23 30/06/2020		1	1536.85	TERMINATION: PILC O/D	280220210000	JCVDM	5797	2	143534	
						Count: 3		7- 4932.12-						
22	02T100	RET	1392	23 30/06/2020		3	2693.73	TERMINATION KIT: 16-	280220210000	JCVDM	5796	1	143424	
						Count: 1		3 2693.73						
24	02T102	ISS	1392	23 30/06/2020		1	930.75	TERMINATION KIT: 120-	280220210000	JCVDM	5797	1	143510	
61	02T003	ISS	1393	04 30/06/2020		1	93.17	INSULATION TAPE: WHI	470220210000	JCVDM	5789	1	115844	
						Count: 2		2- 1023.92-						
19	02C071	RET	1393	14 30/06/2020		1	1754.17	CIRCUIT BREAKER: J.S	260220210000	JCVDM	5792	1	120545	
						Count: 1		1 1754.17						
22	02C072	ISS	1393	14 30/06/2020		1	2626.51	CIRCUIT BREAKER: J.S	440220210000	JCVDM	5793	1	120709	
8	02C089	ISS	1393	19 30/06/2020		000	83184.72	CABLE: AERIAL BUNDEL	260220210000	JCVDM	5799	1	165503	
21	02C300	ISS	1393	19 30/06/2020		1	000- 72388.70-	CABLE: AERIAL BUNDEL	260220210000	JCVDM	5799	2	165547	
7	02K002	ISS	1400	00 30/06/2020		7	28917.00-	KIOSK: 6WAY DBL DOOR	260220210000	JCVDM	5801	1	171144	
8	02K003	ISS	1400	00 30/06/2020		10	55580.00-	KIOSK: 9WAY DBL DOOR	260220210000	JCVDM	5801	2	171220	
9	02K001	ISS	1406	78 30/06/2020		20	118600.00-	KIOSK: 12WAY DBL DOO	280220210000	JCVDM	5786	23	84906	
8	02K003	ISS	1406	78 30/06/2020		20	111160.00-	KIOSK: 9WAY DBL DOOR	280220210000	JCVDM	5786	24	85007	
1	02K100	ISS	1431	10 30/06/2020		400	312802.40-	POLY BOX: PB-A1 POLY	260220210000	JCVDM	5799	3	165625	
						Count: 82		458-785259.33-						
2	02C041	RET	12354	56 30/06/2020		4	247.10	CIRCUIT BREAKER: 10A	260220210000	JCVDM	5790	1	120128	
						Count: 1		4 247.10						
1	02K100	REC	245181	30/06/2020		400	313 260.00	POLY BOX: PB-A1 POLY		KARINV	9181	2	105532	
8	02C089	REC	245183	30/06/2020		1	000 84397.94	CABLE: AERIAL BUNDEL		KARINV	9181	1	105508	
						Count: 21		400 397 657.94						
						Count: 31		76778.85-						

Line Items	STORE	Bin No	Stock Item	Description	On Hand	Stock Value	Unit cost	Count	Surplus / deficit	Nett value	Action Taken	Resolved / Unresolved
196	E	E0017	02A002	AIRDAC STRAIN CLAMPS FOR 10-16	73	R 613.20	R 8.40	63	-10	R -84.00	All Transcation and documents checked and nou fault found	Unresolved
126	E	B0009	02C026	CIRCUIT BREAKER: 5/P/PHASE 80AMP	22	R 3 444.33	R 156.56	23	1	R 156.56	All Transcation and documents checked and nou fault found	Unresolved
58	E	A0058	02F095	CRIMPING FERRULE: 10MM COPPER	480	R 556.80	R 1.16	400	-80	R -92.80	All Transcation and documents checked and nou fault found	Unresolved
62	E	A0062	02F037	CRIMPING FERRULE: 50MM COPPER	22	R 96.28	R 4.38	17	-5	R -21.88	All Transcation and documents checked and nou fault found	Unresolved
63	E	A0063	02F038	CRIMPING FERRULE: 70MM COPPER	13	R 78.26	R 6.02	11	-2	R -12.04	All Transcation and documents checked and nou fault found	Unresolved
64	E	A0064	02F039	CRIMPING FERRULE: 95MM COPPER	24	R 234.08	R 9.75	25	1	R 9.75	All Transcation and documents checked and nou fault found	Unresolved
9	E	A0009	02L069	CRIMPING LUGS: 2.5X 5MM COPPE	142	R 68.02	R 0.48	137	-5	R -2.40	All Transcation and documents checked and nou fault found	Unresolved
107	E	A0107	02F099	FERRULE: 54.6MM NEUTRAL BUNDLE	24	R 411.05	R 17.13	21	-3	R -51.38	All Transcation and documents checked and nou fault found	Unresolved
73	E	A0073	02F028	FERRULE: 70MM ALUM	21	R 250.06	R 11.91	15	-6	R -71.45	All Transcation and documents checked and nou fault found	Unresolved
111	E	A0111	02F055	FERRULE: 70MM WHITE BUNDLE CON	19	R 338.29	R 17.80	34	15	R 267.07	All Transcation and documents checked and nou fault found	Unresolved
115	E	A0115	02F056	FERRULE: 95MM GREY BUNDLE COND	1	R 27.80	R 27.80	5	4	R 111.20	All Transcation and documents checked and nou fault found	Unresolved
209	E	E0090	02L009	LINE TAPS: 70MM (MO 3/0)	2	R 69.00	R 34.50	0	-2	R -69.00	All Transcation and documents checked and nou fault found	Unresolved
83	E	A0083	02L077	LUGS: 70X10MM ALUMINIUM	26	R 319.52	R 12.29	29	3	R 36.87	All Transcation and documents checked and nou fault found	Unresolved
84	E	A0084	02L076	LUGS: 70X12MM ALUMINIUM	27	R 203.85	R 7.55	34	7	R 52.85	All Transcation and documents checked and nou fault found	Unresolved
										R = 229.36		

Stock Number	DESCRIPTION	Ave Price	Quantity On Hand	Stock Value	Last Iss Date	Last Iss No	Last Ord Date	ACTION TAKEN
02S042	CIRCUIT BREAKER SHROUD TRIPPLE	R 39.49	91	R 3 593.59	10/05/2012	12 85805		To be written off
02L104	LAMP: 50W DECO COVER	R 7.50	24	R 180.00	09/02/2017	17 119651		To be written off
02I010	INSULATORS: PORCELAIN	R 93.25	21	R 1 958.21	24/04/2018	18 127835	15/04/2019	To be written off
02C077	POLE BRACKET: CS14	R 10.53	35	R 368.55	24/08/2016	16 73381		To be written off
02C080	CABLE: 4X10MMSO 1000V (3CORE)	R 20.25	258	R 5 224.50	06/02/2014	14 95497		To be written off
				R 11 324.85				

Store	Stock Number	First 30 character	Ave	Quantity	Stock	Last Iss	Last Iss	Last Ord		
Number			Price	On Hand	Value	Date	No	Date		
E	02C013	CABLE COMPOUND (12.7KG)	R	247.06	7	R	1 729.39	17/08/2012	87067	26/03/2012
E	02C080	CABLE: 4X10MMSO 1000V (3CORE)	R	20.25	258	R	5 224.50	06/02/2014	95497	
E	02S042	CIRCUIT BREAKER SHROUD TRIPPLE	R	39.49	91	R	3 593.59	10/05/2012	85805	
E	02C054	CIRCUIT BREAKER: 3PHASE 50AMP	R	499.32	8	R	3 994.52	25/01/2018	126407	13/02/2018
E	02C058	CIRCUIT BREAKER: 3PHASE 90AMP	R	490.00	14	R	6 860.00	17/02/2011	74263	
E	02C050	CIRCUIT BREAKER: S/PHASE 70AMP	R	114.53	12	R	1 374.37	24/02/2014	95381	26/01/2009
E	02C101	CONTACTOR: 400V COIL RAB 35 RI	R	1 109.43	2	R	2 218.85	24/01/2018	128201	23/07/2019
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	02L070	CRIMPING LUGS: 2.5X 4MM COPPE	R	0.46	49	R	22.68	29/06/2018	129324	03/02/2014
E	02L069	CRIMPING LUGS: 2.5X 5MM COPPE	R	0.48	142	R	68.02	24/02/2014	97536	03/02/2014
E	02L068	CRIMPING LUGS: 2.5X 6MM COPPE	R	0.33	150	R	49.50	10/02/2017	113547	14/04/2015
E	02L029	CRIMPING LUGS: 2.5X 8MM COPPE	R	1.33	56	R	74.38	25/06/2018	114620	17/08/2011
E	02L066	CRIMPING LUGS: 4X 6MM COPPER	R	4.67	112	R	522.86	24/01/2018	127062	13/02/2018
E	02L065	CRIMPING LUGS: 6X 5MM COPPER	R	0.85	94	R	79.90	01/04/2011	74143	
E	02L064	CRIMPING LUGS: 6X 6MM COPPER	R	0.85	143	R	121.55	07/04/2011	74160	
E	02L063	CRIMPING LUGS: 6X 8MM COPPER	R	1.61	106	R	170.14	24/01/2018	127062	19/06/2017
E	02L043	CRIMPING LUGS: 6X10MM COPPER	R	1.57	146	R	229.26	21/06/2017	97800	03/02/2014
E	02L062	CRIMPING LUGS: 10X 5MM COPPER	R	1.20	81	R	97.20	25/08/2015	111457	
E	02L050	CRIMPING LUGS: 16X16MM COPPER	R	3.96	100	R	396.33	22/06/2017	107129	16/04/2013
E	02L111	CRIMPING LUGS: 35X16MM COPPER	R	5.11	34	R	173.58	20/06/2017	114247	15/07/2009
E	02L028	CRIMPING LUGS: 70X16MM COPPER	R	7.39	48	R	354.77	02/03/2016	114557	25/07/2016
E	02L075	CRIMPING LUGS: 95X16MM COPPER	R	10.18	91	R	926.38	23/10/2015	97686	
E	02L033	CRIMPING LUGS: 95X20MM COPPER	R	13.84	56	R	775.00	20/06/2016	114224	25/07/2016
E	02L036	CRIMPING LUGS:120X12MM COPPER	R	15.73	12	R	188.72	25/01/2018	126810	17/11/2016
E	02L037	CRIMPING LUGS:150X10MM COPPER	R	24.20	47	R	1 137.40	26/06/2013	88700	
E	02L038	CRIMPING LUGS:150X12MM COPPER	R	24.20	33	R	798.60	21/11/2014	97666	
E	02L040	CRIMPING LUGS:185X12MM COPPER	R	29.70	54	R	1 603.80	29/07/2014	100276	
E	02M012	CURRENT TRANSFORMER: 200/5 (32	R	117.91	10	R	1 179.07	11/04/2018	126410	11/03/2014
E	02M013	CURRENT TRANSFORMER: 250/5 (32	R	113.18	9	R	1 018.58	10/02/2017	113548	11/03/2014
E	02M016	CURRENT TRANSFORMER: 400/5 (36	R	77.47	9	R	697.23	11/04/2018	126410	
E	02F062	FERRULE: 16MM BLUE (MJPB)	R	40.60	8	R	324.80	19/08/2015	106979	21/08/2012
E	02F052	FERRULE: 25MM ORANGE BUNDLE CO	R	29.95	44	R	1 317.92	05/12/2013	95367	
E	02F083	FERRULE: 35-35MM ALUM	R	9.87	27	R	266.62	28/07/2015	105528	21/08/2012
E	02F053	FERRULE: 35MM RED BUNDLE CONDU	R	16.46	28	R	460.95	05/12/2013	95367	21/08/2012
E	02F084	FERRULE: 50-50MM ALUM	R	10.32	31	R	319.79	28/07/2015	105528	21/08/2012
E	02F054	FERRULE: 50MM YELLOW BUNDLE CO	R	21.08	34	R	716.72	24/11/2015	110824	
E	02F093	FERRULE: 54.6MM NEUTRAL BUNDLE	R	17.13	24	R	411.05	08/07/2013	89640	10/09/2012
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	31/03/2010
E	02F088	FERRULE: 95-95MM COPPER/ALUM (	R	74.38	21	R	1 561.98	28/11/2013	89745	
E	02F030	FERRULE:120MM ALUM	R	20.34	24	R	488.16	13/08/2012	85892	08/02/2012
E	02F031	FERRULE:150MM ALUM	R	22.00	15	R	330.00	10/10/2012	85829	10/09/2012
E	02F100	FUSE: 36AMP STRIKER PIN BUSSMA	R	467.31	6	R	2 803.86	04/04/2018	126238	24/07/2018
E	02F015	FUSE: 50AMP STRIKER PIN BUSSMA	R	100.00	6	R	600.00	03/05/2011	77155	25/09/2012
E	02F069	FUSELINK: 6AMP STANDARD	R	7.71	13	R	100.28	26/02/2018	124085	07/11/2011
E	02F073	FUSELINK: 30AMP STANDARD	R	17.20	22	R	378.34	22/05/2018	124130	13/02/2018
E	02F074	FUSELINK: 40AMP STANDARD	R	11.36	18	R	204.41	26/02/2018	124085	29/07/2012
E	02F075	FUSELINK: 50AMP STANDARD	R	28.45	31	R	881.87	26/02/2018	124085	13/02/2018
E	02F076	FUSELINK: 65AMP STANDARD	R	18.29	28	R	512.12	26/02/2018	124085	29/10/2008
E	02C061	GLANDS & SHROUDS: No 3	R	33.29	10	R	332.90	25/04/2018	124094	
E	02B029	HEAT SHRINK BOOT: 16MM 3CORE	R	17.50	16	R	280.04	07/02/2013	89684	19/12/2013
E	02I010	INSULATORS: PORCELAIN	R	93.25	21	R	1 958.21	24/04/2018	127835	15/04/2019
E	02J001	JOINT: 1001 CAST IRON COMPLETE	R	2 516.58	12	R	30 199.01	30/05/2011	77217	10/09/2012
E	02J002	JOINT: 1002 CAST IRON COMPLETE	R	3 134.73	7	R	21 943.13	27/05/2011	77212	07/06/2011
E	02M045	KEYPAD: COMMON BASE ACE9000 (I	R	321.12	169	R	54 269.51	23/12/2016	104584	17/02/2017
E	02L104	LAMP: 50W DECO COVER	R	7.50	24	R	180.00	09/02/2017	119651	
E	02G001	LAMP:400W HPS SON-E HPS E40	R	59.40	26	R	1 544.52	14/04/2016	114739	
E	02L084	LUGS: 25X12MM ORANGE BUNDLE CO	R	23.99	23	R	551.70	23/07/2014	101190	21/08/2012
E	02L085	LUGS: 35X12MM RED BUNDLE CONDU	R	32.21	15	R	483.15	20/07/2012	85885	
E	02L078	LUGS: 50X12MM ALUMINIUM	R	4.47	34	R	151.98	16/04/2018	127829	
E	02L086	LUGS: 50X12MM YELLOW BUNDLE CO	R	32.21	33	R	1 062.93	08/07/2013	89640	
E	02M205	MINIATURE SUBSTATION:800KVA 11	R	385 687.36	1	R	385 687.36	12/05/2016	107158	12/12/2017
E	02C077	POLE BRACKET: CS14	R	10.53	35	R	368.55	24/08/2016	73381	
E	02S011	SHROUDS & CLIPS:SINGLE PHASE(S	R	34.14	14	R	478.00	05/03/2013	91531	09/12/2015
E	02S034	SHROUDS: NO 2	R	6.50	50	R	325.00	26/06/2018	26062018	
E	02M040	SPLIT METER: S/PHASE GEMINI EM	R	367.06	143	R	52 489.24	23/05/2018	127970	17/11/2011
E	02T019	TERMINATION: OUTDOOR 95-240MM(I	R	655.68	7	R	4 589.73	11/07/2016	114571	26/10/2012
E	02J006	WIPING METAL SS	R	85.27	49	R	4 178.39	24/10/2013	97505	10/09/2012

R 612 900.97

Line Items	STORE	Bin No	Stock Item	Description	On Hand	Stock Value	Unit cost	Count	Surplus / deficit	Nett value	Action Taken	Resolved / Unresolved
3	R	A0092	C4820	HP 80 - C4820A - BLACK DESIGN	16	R 30 687.72	R 1 917.98	18	2	R 3 835.97	C4820 Booked but CF280A wanted & issued	Resolved
1	R	A0016	CF280A	HP 80A (LJ PRO 400MFP PRINTER)	5	R 7 478.90	R 1 495.78	3	-2	R -2 991.56	C4820 Booked but CF280A wanted & issued	Resolved
4	R	A0136	R70P014	COPY PAPER: A4 LIME GREEN	37	R 4 993.19	R 118.73	38	1	R 118.73	R70P014 Booked but R70P014 wanted & issued	Resolved
2	R	A0135	R70P011	COPY PAPER: A4 VIOLET	6	R 654.12	R 109.02	5	-1	R -109.02	R70P011 Booked but R70P011 wanted & issued	Resolved
5	R	A0002	HP005A	HP 05A - CE505A P2055dn*P2035	4	R 4 929.40	R 1 232.35	4	0			
6	R	A0004	HPCE255A	HP 55A CE255A P3015*500MFP*MS2	14	R 29 381.67	R 2 098.69	14	0			
7	R	A0005	R02M002	HP 15A C7115A - 1000*1005*1200	1	R 807.59	R 807.59	1	0			
8	R	A0008	CE390A	HP 90A - CE390A BLACK - M4555	1	R 1 861.74	R 1 861.74	1	0			
9	R	A0009	R02M003	HP 92A C4092A - 1100.3200.3220	9	R 11 482.59	R 1 275.64	9	0			
10	R	A0010	R02M001	HP 12A Q2812A - P1010*1012*101	7	R 7 804.51	R 1 114.93	7	0			
11	R	A0011	R031004	HP 35A CB435A BLACK P1005/P100	19	R 21 897.69	R 1 152.51	19	0			
12	R	A0012	R031016	HP 36A CB436A BLACK P1505-M112	2	R 1 804.44	R 902.22	2	0			
13	R	A0013	R02M008	HP 53A Q7553A - P2014*P2015*M2	18	R 22 500.00	R 1 250.00	18	0			
14	R	A0014	HP0078	HP 78A CE278A BLACK P1566*P160	9	R 10 285.34	R 1 142.82	9	0			
15	R	A0015	HP0085	HP 85A CE285A - LP 1102	25	R 27 299.50	R 1 091.98	25	0			
16	R	A0017	R02C001	HP 124A Q6000A BLACK - 1600*26	6	R 6 795.99	R 1 132.67	6	0			
17	R	A0018	R02C003	HP 124A Q6003A MAGEN - 1600*26	2	R 2 392.00	R 1 196.00	2	0			
18	R	A0019	HP005	HP 122A Q3960A BLACK 2550*2820	4	R 3 878.28	R 969.57	4	0			
19	R	A0020	HP006	HP 122A Q3963A MAGENTA 2550*28	8	R 8 776.28	R 1 087.04	8	0			
20	R	A0021	HP005	HP 122A Q3962A YELLOW 2550*282	9	R 8 321.87	R 924.65	9	0			
21	R	A0022	HP004	HP 122A Q3961A CYAN 2550*2820*	3	R 3 147.34	R 1 049.11	3	0			
22	R	A0023	R02C002	HP 124A Q6002A YELLOW- 1600*26	7	R 7 793.59	R 1 113.37	7	0			
23	R	A0024	R02C004	HP 124A Q6001A CYAN - 1600*260	1	R 1 237.37	R 1 237.37	1	0			
24	R	A0025	R031005	HP 15 (C6615DE)	2	R 1 446.90	R 723.45	2	0			
25	R	A0028	HP0027	HP 27 C8727AE - BLACK	5	R 1 450.00	R 290.00	5	0			
26	R	A0029	HPCE569HE	HP 122XL BLACK (DESKJET 1000)	2	R 1 590.74	R 795.37	2	0			
27	R	A0030	HPC564HE	HP 122XL TRICOLOUR (DESKJET 10	2	R 792.79	R 396.40	2	0			
28	R	A0031	R031007	HP 78 C6578AE COLOR C6578AE	5	R 4 950.00	R 990.00	5	0			
29	R	A0033	R031001	HP 56 C6656AE BLACK	2	R 400.66	R 200.33	2	0			
30	R	A0034	HP51645A	HP 41A CNHPS1645A BLACK DESKJE	5	R 3 176.67	R 635.33	5	0			
31	R	A0035	HP51641A	HP 41A CNHPS1641A COLOUR DESKJ	4	R 1 013.06	R 253.27	4	0			
32	R	A0036	HP007	HP 29 (HP51629A)(PRINTER NO LO	1	R 244.00	R 244.00	1	0			
33	R	A0037	R031011	HP 28 TRI-COLOR (C8728AE)	3	R 1 110.00	R 370.00	3	0			
34	R	A0042	HP 971	HP 920 - CD971EA BLACK - HP O-	3	R 785.07	R 261.69	3	0			
35	R	A0043	HP 972	HP 920 - CD972EA CYAN- HP O-JE	3	R 619.78	R 206.59	3	0			
36	R	A0044	HP 973	HP 920 - CD973EA MAGENTA - HP	3	R 475.94	R 158.65	3	0			
37	R	A0045	HP 974	HP 920 - CD974EA YELLOW - HP O	3	R 475.94	R 158.65	3	0			
38	R	A0062	CACL151C	CANON CL-511 COLOR (CNCAPL511C	22	R 5 787.06	R 263.05	22	0			
39	R	A0063	CAPG510B	CANON PGI-510 BLACK (CNCAPG510	25	R 5 839.01	R 235.56	25	0			
40	R	A0073	R01R202	EPSON FX-890 (S015329)(FX-880+	1	R 97.20	R 97.20	1	0			
41	R	A0074	R01R201	EPSON ERC30/34/38 (TM-U210D PR	27	R 946.08	R 35.04	27	0			
42	R	A0085	R01R002	TALLY GENICOM 2265 + i062471)	2	R 540.00	R 270.00	2	0			
43	R	A0086	R01R001	TALLY GENICOM MT6XX T60XX	5	R 1 970.25	R 394.05	5	0			
44	R	A0087	R01R004	TALLY GENICOM T2140*T2250 (060	4	R 1 504.36	R 376.09	4	0			
45	R	A0088	T255670	TALLY GENICOM T255670 LONG LIF	6	R 6 193.82	R 1 032.30	6	0			
46	R	A0089	C4822	HP 80 - C4822A - MAGENTA DESIG	21	R 39 349.38	R 1 873.80	21	0			
47	R	A0090	C4823	HP 80 - C4823A - YELLOW DESIGN	21	R 39 349.88	R 1 873.80	21	0			
48	R	A0091	C4821	HP 80 - C4821A - CYAN DESIGN J	21	R 39 528.22	R 1 882.30	21	0			
49	R	A0093	OKIB410	OKI MB480 TONER M43979107	6	R 4 656.32	R 776.05	6	0			
50	R	A0094	CP5525M	HP 650A - CE273A MAGENTA - CP5	7	R 24 564.40	R 3 509.20	7	0			
51	R	A0095	CP5525B	HP 650A - CE270A BLACK - CP552	4	R 13 084.93	R 3 271.23	4	0			
52	R	A0096	R02H004	HP C304A CCS33A MAGENTA - CP 2	2	R 3 382.52	R 1 691.26	2	0			
53	R	A0097	R02H001	HP C304A CCS30A BLACK - CP 202	2	R 3 320.00	R 1 660.00	2	0			
54	R	A0098	R02H002	HP C304A CCS31A CYAN - CP 2025	3	R 5 004.75	R 1 668.25	3	0			
55	R	A0099	R02H003	HP C304A CCS32A YELLOW - CP 20	2	R 3 369.50	R 1 684.75	2	0			
56	R	A0100	HP002	HP 645A - C9730A BLACK 5500*55	2	R 8 000.00	R 4 000.00	2	0			
57	R	A0101	HP002B	HP 645A - C9732A YELLOW 5500*5	2	R 10 800.00	R 5 400.00	2	0			
58	R	A0102	HP002C	HP 645A - C9733A MAGENTA 5500*	2	R 10 800.00	R 5 400.00	2	0			
59	R	A0103	HP002A	HP 645A - C9731A CYAN 5500*555	2	R 10 800.00	R 5 400.00	2	0			
60	R	A0105	CP5525Y	HP 650A - CE272A YELLOW - CP55	8	R 28 073.59	R 3 509.20	8	0			
61	R	A0106	CP5525C	HP 650A - CE271A CYAN - CP5525	5	R 17 546.00	R 3 509.20	5	0			
62	R	A0107	HPCE322A	HP 128A CE322AM YELLOW CM1410*	2	R 1 865.80	R 992.90	2	0			
63	R	A0108	HPCE320A	HP 128A CE320AM BLACK CM1410*C	1	R 820.83	R 820.83	1	0			
64	R	A0109	HPCE321A	HP 128A CE321AM CYAN CM1410*CM	2	R 1 843.14	R 921.57	2	0			
65	R	A0110	HPCE323A	HP 128A CE323AM MAGENTA CM1410	2	R 1 853.24	R 926.62	2	0			
66	R	A0111	CN684HE	HP 178XL BLACK	3	R 791.70	R 263.90	3	0			
67	R	A0112	CB323HE	HP 178XL CYAN	7	R 1 855.13	R 265.02	7	0			
68	R	A0113	CB324HE	HP 178XL MAGENTA	3	R 757.69	R 252.56	3	0			
69	R	A0114	CB 325HE	HP 178XL YELLOW	3	R 757.69	R 252.56	3	0			
70	R	A0115	CE403A	HP 507A - CE403A MAGENTA - M55	1	R 2 922.31	R 2 922.31	1	0			
71	R	A0120	CE402A	HP 507A - CE402A YELLOW - M551	1	R 2 919.41	R 2 919.41	1	0			
72	R	A0121	CE401A	HP 507A - CE401A CYAN - M551*5	1	R 2 919.41	R 2 919.41	1	0			
73	R	A0122	CE400A	HP 507A - CE400A BLACK - M551*	4	R 7 556.00	R 1 889.00	4	0			
74	R	A0127	R031400	CANON FX-3 TONER	2	R 1 332.88	R 666.44	2	0			
75	R	A0131	R02M009	DELL 1815 (NF485)	3	R 6 299.10	R 2 099.70	3	0			
76	R	A0132	R70P012	COPY PAPER: A4 DEEP BLUE	0	R -	R -	0	0			
77	R	A0133	R70P008	COPY PAPER: A4 LAZER BRIGHT GR	1	R 74.56	R 74.56	1	0			
78	R	A0134	R70P006	COPY PAPER: A4 LAZER BRIGHT OR	9	R 975.81	R 108.42	9	0			
79	R	A0137	R70P009	PAPER: 280MMX370MM 1 PART EVEL	37	R 15 960.50	R 431.36	37	0			
80	R	A0138	R70P007	COPY PAPER: A4 CORAL PINK	10	R 1 231.80	R 123.18	10	0			
81	R	A0139	R70P004	COPY PAPER: A4 MID BLUE (LIGHT	9	R 1 068.62	R 118.74	9	0			
82	R	A0140	R70P010	COPY PAPER: A4 PEACH	33	R 3 833.00	R 116.15	33	0			
83	R	A0141	R70P005	COPY PAPER: A4 FOREST GREEN	10	R 887.90	R 88.79	10	0			
84	R	A0142	R70P003	COPY PAPER: A4 SUNLIGHT YELLOW	12	R 1 478.16	R 123.18	12	0			
85	R	A0143	R70P013	COPY PAPER: A4 RED	0	R -	R -	0	0			
86	R	A0144	R70P002	COPY PAPER: A3 WHITE	0	R -	R -	0	0			
87	R	A0145	R70P001	COPY PAPER: A4 WHITE (ROTATRIM	846	R 41 960.56	R 49.60	846	0			

R 599 977.96

LIST S TOCK TRANS BY DAY													
No	Stock No	Code	Refer	Date	Quant	Value	Descriptio	n	Vote No	User	Proc	Batc h	Time
92	C4820	RET	122419	29/06/2020	2	3835.96	HP 80 - C4820A	#NAME?	700222470000	KARINV	9175	1	155609
			Cou	nt: 1	2	3835.96							
16	CF280A	ISS	122419	29/06/2020	-2	-2991.56	HP 80A (LI PRO	400MF	700222470000	KARINV	9176	1	155724
35	R70P011	ISS	129067	29/06/2020	-1	-109.02	COPY PAPER: A4	VIOLE	740220180000	KARINV	9178	1	155945
			Cou	nt: 2	-3	-3100.58							
36	R70P014	RET	129067	29/06/2020	1	118.73	COPY PAPER: A4	LIME	740220180000	KARINV	9177	1	155859
			Cou	nt: 1	1	118.73							
45	R70P001	REC	IN004348	29/06/2020	0	0	COPY PAPER: A4	WHITE		PRISCA	4475	11	102349
45	R70P001	REC	IN004348	29/06/2020	0	0	COPY PAPER: A4	WHITE		PRISCA	4475	18	102349
38	R70P007	REC	IN004348	29/06/2020	0	0	COPY PAPER: A4	CORAL		PRISCA	4475	14	102349
38	R70P007	REC	IN004348	29/06/2020	0	0	COPY PAPER: A4	CORAL		PRISCA	4475	22	102349
			Cou	nt: 4	0	0							
10	R02M001	ISS	116391	30/06/2020	-1	-1114.93	HP 12A Q2612A		0 226220180000	JCVDM	5786	22	84827
			Cou	nt: 1	-1	-1114.93							
			Cou	nt: 9	-1	-260.82							

	Store Number	Stock Number	First 30 character	Ave Price	Quantity On Hand	Stock Value	Last Iss Date	Last Iss No	Last Ord Date
1	R	C4821	HP 80 - C4821A - CYAN DESIGN J	1882.296	21	39528.22	30/03/2017	86771	13/11/2018
2	R	C4822	HP 80 - C4822A - MAGENTA DESIG	1873.803	21	39349.88	30/03/2017	86771	13/11/2018
3	R	C4823	HP 80 - C4823A - YELLOW DESIGN	1873.803	21	39349.88	30/03/2017	86771	13/11/2018
4	R	HP 971	HP 920 - CD971EA BLACK - HP O-	261.69	3	785.07	11/05/2016	108454	02/02/2016
5	R	HP 972	HP 920 - CD972EA CYAN- HP O-JE	206.593	3	619.78	11/05/2016	108454	20/07/2016
6	R	HP 973	HP 920 - CD973EA MAGENTA - HP	158.646	3	475.94	11/05/2016	108454	20/07/2016
7	R	HP 974	HP 920 - CD974EA YELLOW - HP O	158.646	3	475.94	11/05/2016	108454	20/07/2016
8	R	HP002	HP 645A - C9730A BLACK 5500*55	4000	2	8000	21/04/2016	93045	20/07/2016
9	R	HP0027	HP 27 C8727AE - BLACK	290	5	1450	02/06/2015	91472	08/08/2017
10	R	HP002A	HP 645A - C9731A CYAN 5500*555	5400	2	10800	05/02/2016	93041	20/07/2016
11	R	HP002B	HP 645A - C9732A YELLOW 5500*5	5400	2	10800	21/04/2016	93045	20/07/2016
12	R	HP002C	HP 645A - C9733A MAGENTA 5500*	5400	2	10800	05/02/2016	93041	20/07/2016
13	R	HP003	HP 122A Q3960A BLACK 2550*2820	969.57	4	3878.28	28/05/2015	97218	01/04/2014
14	R	HP004	HP 122A Q3961A CYAN 2550*2820*	1049.113	3	3147.34	28/05/2015	97218	01/04/2014
15	R	HP005	HP 122A Q3962A YELLOW 2550*282	924.652	9	8321.87	28/05/2015	97218	01/04/2014
16	R	HP006	HP 122A Q3963A MAGENTA 2550*28	1097.035	8	8776.28	28/05/2015	97218	01/04/2014
17	R	HP51645A	HP 41A CNHP51645A BLACK DESKJE	635.334	5	3176.67	03/06/2016	64892	20/07/2016
18	R	OKIB410	OKI MB480 TONER M43979107	776.053	6	4656.32	01/11/2016	116440	09/11/2016
19	R	R01R002	TALLY GENICOM 2265+ (062471)	270	2	540	02/12/2016	105565	09/11/2016
20	R	R02M009	DELL 1815 (NF485)	2099.7	3	6299.1	11/03/2016	112015	16/05/2016
21	R	R03I001	HP 56 C6656AE BLACK	200.33	2	400.66	08/10/2015	98245	12/09/2013
22	R	R03I005	HP 15 (C6615DE)	723.45	2	1446.9	07/10/2015	104751	05/12/2013
23	R	R03I007	HP 78 C6578AE COLOR C6578AE	990	5	4950	18/02/2015	104452	26/02/2018
24	R	R03I011	HP 28 TRI-COLOR (C8728AE)	370	3	1110	02/06/2015	91472	12/09/2017
						209 138.13			

Store Number	Stock Number	Descriptiophn	Ave Price	Quantity On Hand	Stock Value	Last Iss Date		Last Ord Date
R	C4821	HP 80 - C4821A - CYAN DESIGN J	1882.296	21	39 528.22	30/03/2017	86771	13/11/2018
R	C4822	HP 80 - C4822A - MAGENTA DESIG	1873.803	21	39 349.88	30/03/2017	86771	13/11/2018
R	C4823	HP 80 - C4823A - YELLOW DESIGN	1873.803	21	39 349.88	30/03/2017	86771	13/11/2018
R	CB 325HE	HP 178XL YELLOW	252.563	3	757.69	08/06/2018	114614	12/09/2017
R	CB323HE	HP 178XL CYAN	265.018	7	1 855.13	08/06/2018	114614	25/07/2018
R	CB324HE	HP 178XL MAGENTA	252.563	3	757.69	08/06/2018	114614	12/09/2017
R	CN684HE	HP 178XL BLACK	263.9	3	791.70	08/06/2018	114614	12/09/2017
R	HP 971	HP 920 - CD971EA BLACK - HP O-	261.69	3	785.07	11/05/2016	108454	02/02/2016
R	HP 972	HP 920 - CD972EA CYAN- HP O-JE	206.593	3	619.78	11/05/2016	108454	20/07/2016
R	HP 973	HP 920 - CD973EA MAGENTA - HP	158.646	3	475.94	11/05/2016	108454	20/07/2016
R	HP 974	HP 920 - CD974EA YELLOW - HP O	158.646	3	475.94	11/05/2016	108454	20/07/2016
R	HP002	HP 645A - C9730A BLACK 5500*55	4000	2	8 000.00	21/04/2016	93045	20/07/2016
R	HP0027	HP 27 C8727AE - BLACK	290	5	1 450.00	02/06/2015	91472	08/08/2017
R	HP002A	HP 645A - C9731A CYAN 5500*555	5400	2	10 800.00	05/02/2016	93041	20/07/2016
R	HP002B	HP 645A - C9732A YELLOW 5500*5	5400	2	10 800.00	21/04/2016	93045	20/07/2016
R	HP002C	HP 645A - C9733A MAGENTA 5500*	5400	2	10 800.00	05/02/2016	93041	20/07/2016
R	HP003	HP 122A Q3960A BLACK 2550*2820	969.57	4	3 878.28	28/05/2015	97218	01/04/2014
R	HP004	HP 122A Q3961A CYAN 2550*2820*	1049.113	3	3 147.34	28/05/2015	97218	01/04/2014
R	HP005	HP 122A Q3962A YELLOW 2550*282	924.652	9	8 321.87	28/05/2015	97218	01/04/2014
R	HP006	HP 122A Q3963A MAGENTA 2550*28	1097.035	8	8 776.28	28/05/2015	97218	01/04/2014
R	HP51645A	HP 41A CNHP51645A BLACK DESKJE	635.334	5	3 176.67	03/06/2016	64892	20/07/2016
R	OKIB410	OKI MB480 TONER M43979107	776.053	6	4 656.32	01/11/2016	116440	09/11/2016
R	R01R001	TALLY GENICOM MT6XX T60XX	394.05	5	1 970.25	22/09/2017	92193	23/09/2015
R	R01R002	TALLY GENICOM 2265+ (062471)	270	2	540.00	02/12/2016	105565	09/11/2016
R	R01R004	TALLY GENICOM T2140*T2250 (060	376.09	4	1 504.36	26/08/2016	116427	09/11/2016
R	R02H001	HP C304A CC530A BLACK - CP 202	1660	2	3 320.00	24/05/2018	104464	12/09/2017
R	R02H002	HP C304A CC531A CYAN - CP 2025	1668.25	3	5 004.75	23/03/2017	96647	12/04/2016
R	R02H003	HP C304A CC532A YELLOW - CP 20	1684.75	2	3 369.50	02/08/2017	925550	12/04/2016
R	R02H004	HP C304A CC533A MAGENTA - CP 2	1691.26	2	3 382.52	02/08/2017	92550	12/04/2016
R	R02M008	HP 53A Q7553A - P2014*P2015*M2	1250	18	22 500.00	21/06/2018	116293	28/02/2017
R	R02M009	DELL 1815 (NF485)	2099.7	3	6 299.10	11/03/2016	112015	16/05/2016
R	R03I001	HP 56 C6656AE BLACK	200.33	2	400.66	08/10/2015	98245	12/09/2013
R	R03I005	HP 15 (C6615DE)	723.45	2	1 446.90	07/10/2015	104751	05/12/2013
R	R03I007	HP 78 C6578AE COLOR C6578AE	990	5	4 950.00	18/02/2015	104452	26/02/2018
R	R03I011	HP 28 TRI-COLOR (C8728AE)	370	3	1 110.00	02/06/2015	91472	12/09/2017
R	R70P010	COPY PAPER: A4 PEACH	116.151	33	3 833.00	21/06/2018	116293	13/11/2018

258 184.72

Line Items	STORE	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surplus / deficit
1	G	A0001	42K001	KITCHEN TOWELS: 24X60 SHT(2 PL	528	R 3 088.80	528	0
2	G	A0002	42C002	CENTRE FEED PAPER TOWEL ROLLS:	0	R -	0	0
3	G	A0003	42T002	TOILET PAPER	205	R 33 777.85	205	0
4	G	A0004	41B001	BLACK BAGS (750X950X40)	27900	R 31 325.66	27900	0
5	G	A0005	41R001	RECYCLE BAGS:750X950X25	0	R -	0	0
6	G	B0001	50J030	JACKET: 30 CHEST SIZE 100% COT	16	R 3 081.92	16	0
7	G	B0002	50J032	JACKET: 32 / 82 CHEST SIZE 100	8	R 1 461.49	8	0
8	G	B0003	50J034	JACKET: 34 / 87 CHEST SIZE 100	7	R 1 139.89	7	0
9	G	B0004	50J036	JACKET: 36 / 92 CHEST SIZE 100	14	R 2 226.06	14	0
10	G	B0005	50J038	JACKET: 38 / 97 CHEST SIZE 100	20	R 3 237.80	20	0
11	G	B0006	50J040	JACKET: 40 / 102 CHEST SIZE 10	15	R 2 652.50	15	0
12	G	B0007	50J042	JACKET: 42 / 107 CHEST SIZE 10	28	R 4 431.24	28	0
13	G	B0008	50J044	JACKET: 44 / 112 CHEST SIZE 10	25	R 3 888.42	25	0
14	G	B0009	50J46	JACKET: 46 / 117CHEST SIZE 100	30	R 5 086.20	30	0
15	G	B0010	50J048	JACKET: 48 / 122 CHEST SIZE 10	31	R 5 448.97	31	0
16	G	B0011	50J050	JACKET: 50 / 127 CHEST SIZE 10	30	R 4 999.05	30	0
17	G	B0012	50J052	JACKET: 52 / 132 CHEST SIZE 10	28	R 4 431.13	28	0
18	G	B0013	50J054	JACKET: 54 / 137 CHEST SIZE 10	30	R 5 340.56	30	0
19	G	B0014	50P030	PANTS: 30 / 77 WASTE 100% COTT	0	R -	0	0
20	G	B0015	50P032	PANTS: 32 / 82 WASTE 100% COTT	23	R 3 285.56	23	0
21	G	B0016	50P034	PANTS: 34 / 87 WASTE 100% COTT	2	R 285.71	2	0
22	G	B0017	50P036	PANTS: 36 / 92 WASTE 100% COTT	2	R 285.71	2	0
23	G	B0018	50P038	PANTS: 38 / 97 WASTE 100% COTT	23	R 3 285.56	23	0
24	G	B0019	50P040	PANTS: 40 / 102 WASTE 100% COT	20	R 2 857.00	20	0
25	G	B0020	50P042	PANTS: 42 / 107 WASTE 100% COT	30	R 4 713.60	30	0
26	G	B0021	50P044	PANTS: 44 / 112 WASTE 100% COT	43	R 7 080.64	43	0
27	G	B0022	50P046	PANTS: 46 / 117 WASTE 100% COT	41	R 6 836.13	41	0
28	G	B0023	50P048	PANTS: 48 / 122 WASTE 100% COT	36	R 6 523.98	36	0
29	G	B0024	50P050	PANTS: 50 / 127 WASTE 100% COT	20	R 3 323.60	20	0
30	G	B0025	50P052	PANTS: 52 / 132 WASTE 100% COT	24	R 4 274.15	24	0
31	G	B0026	50P054	PANTS: 54 / 137 WASTE 100% COT	21	R 3 916.50	21	0
32	G	B0027	51S004	SAFETY BOOTS: SIZE 4 BLACK	19	R 7 313.48	19	0
33	G	B0028	51S005	SAFETY BOOTS: SIZE 5 BLACK	18	R 6 885.68	18	0
34	G	B0029	51S006	SAFETY BOOTS: SIZE 6 BLACK	13	R 5 003.96	13	0
35	G	B0030	51S007	SAFETY BOOTS: SIZE 7 BLACK	7	R 2 694.44	7	0
36	G	B0031	51S008	SAFETY BOOTS: SIZE 8 BLACK	8	R 3 079.36	8	0
37	G	B0032	51S009	SAFETY BOOTS: SIZE 9 BLACK	16	R 6 147.68	16	0
38	G	B0033	51S010	SAFETY BOOTS: SIZE 10 BLACK	13	R 5 002.53	13	0
39	G	B0034	51S011	SAFETY BOOTS: SIZE 11 BLACK	7	R 2 546.29	7	0
40	G	B0035	51S012	SAFETY BOOTS: SIZE 12 BLACK	13	R 2 966.83	13	0
41	G	B0036	51S100	LADIES SAFETY SHOES	1	R 345.25	1	0
42	G	B0037	51GS004	GENTS SAFETY SHOES: SIZE 4	14	R 5 053.95	14	0
43	G	B0038	51GS005	GENTS SAFETY SHOES: SIZE 5	10	R 3 652.39	10	0
44	G	B0039	51GS006	GENTS SAFETY SHOES: SIZE 6	18	R 6 582.82	18	0
45	G	B0040	51GS007	GENTS SAFETY SHOES: SIZE 7	16	R 5 881.13	16	0
46	G	B0041	51GS008	GENTS SAFETY SHOES: SIZE 8	12	R 4 410.86	12	0
47	G	B0042	51GS009	GENTS SAFETY SHOES: SIZE 9	45	R 16 125.37	45	0
48	G	B0043	51GS010	GENTS SAFETY SHOES: SIZE 10	13	R 4 778.43	13	0
49	G	B0044	51GS011	GENTS SAFETY SHOES: SIZE 11	8	R 2 847.83	8	0
50	G	B0045	51GS012	GENTS SAFETY SHOES: SIZE 12	5	R 1 711.25	5	0
51	G	B0046	50RSML	RAIN SUITS: SMALL - NAVY WITH	18	R 7 674.12	18	0
52	G	B0047	50RMED	RAIN SUITS: MEDIUM - NAVY WITH	5	R 2 131.70	5	0
53	G	B0048	50RLAR	RAIN SUITS: LARGE - NAVY WITH	2	R 852.68	2	0
54	G	B0049	50RXLA	RAIN SUITS: X-LARGE - NAVY WIT	8	R 3 751.20	8	0
55	G	B0050	50R2XL	RAIN SUITS: 2-XL - NAVY WITH R	2	R 976.40	2	0
56	G	B0051	50R3XL	RAIN SUITS: 3-XL - NAVY WITH R	12	R 6 008.28	12	0
57	G	B0052	51G010	GUMBOOTS	0	R -	0	0
58	G	B0054	52GS004	GUMBOOT: STEEL TOE SIZE 4	3	R 393.88	3	0
59	G	B0055	52GS005	GUMBOOT: STEEL TOE SIZE 5	9	R 1 329.66	9	0
60	G	B0056	52GS006	GUMBOOT: STEEL TOE SIZE 6	3	R 469.05	3	0
61	G	B0057	52GS007	GUMBOOT: STEEL TOE SIZE 7	0	R -	0	0
62	G	B0058	52GS008	GUMBOOT: STEEL TOE SIZE 8	7	R 1 094.45	7	0
63	G	B0059	52GS009	GUMBOOT: STEEL TOE SIZE 9	5	R 781.75	5	0

Line Items	STORE	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surplus / deficit
64	G	B0060	52GS010	GUMBOOT: STEEL TOE SIZE 10	0	R -	0	0
65	G	B0061	52GS011	GUMBOOT: STEEL TOE SIZE 11	7	R 1 019.83	7	0
66	G	B0062	52GS012	GUMBOOT: STEEL TOE SIZE 12	3	R 393.89	3	0
67	G	C0001	52G005S	GLOVES: LATEX GLOVES SMALL -	0	R -	0	0
68	G	C0002	52G005M	GLOVES: LATEX GLOVES MEDIUM -	520	R 50 934.01	520	0
69	G	C0003	52G005L	GLOVES: LATEX GLOVES LARGE -	543	R 53 171.40	543	0
70	G	C0004	52G003	GLOVES: CRAYFISH	924	R 10 503.39	924	0
71	G	C0005	52G004	GLOVES: PVC KNIT CUFF(M/W)	216	R 2 458.08	216	0
72	G	C0006	50G002	PVC Shoulder Length Gloves, Ga	48	R 1 656.00	48	0
73	G	C0007	52G001	GLOVES: 20CM HEAVY WEIGHT (412	144	R 3 384.00	144	0
74	G	C0008	51S002	SAFETY SPECS: CLEAR EURO(2-1.2)	19	R 282.44	19	0
75	G	C0009	COVID031	MASK: SURGICAL WITH ELASTIC SI	24	R 21 348.13	24	0
76	G	C0010	52M002	MASK: DISPOSABLE 3M(#8810)SABS	0	R -	0	0
77	G	C0011	52F001	FACE SHIELD: CLEAR (COMPLETE UN	3	R 151.02	3	0
78	G	C0012	43B004	BLADES: 900MM BOWSAW	2	R 40.56	2	0
79	G	C0013	43B200	BOWSAW: 530MM	8	R 777.28	8	0
80	G	C0014	43B002	BLADES: 530MM BOWSAW	22	R 580.16	22	0
81	G	C0015	43B001	BLADES: 24T HACKSAW	100	R 2 012.22	100	0
82	G	C0016	43P001	PADLOCKS: 40MM BRASS KEYED ALI	6	R 1 419.97	6	0
83	G	C0017	12P001	PADLOCKS: 50MM BRASS KEYED ALI	56	R 12 604.48	56	0
84	G	C0018	43D001	CUTTING DISC: 115X1.6X22MM STEE	21	R 260.82	21	0
85	G	C0019	43D002	CUTTING DISC: 230MM (STEEL)	72	R 1 713.60	72	0
86	G	C0020	43D003	CUTTING DISC: 230X3X22.3MM STON	6	R 126.44	6	0
87	G	C0021	43D100	GRINDING DISC: 115MM (STEEL)	106	R 1 974.06	106	0
88	G	C0022	60B006	BLADE KIT: KUDU FOR KUDU 750	12	R 488.77	12	0
89	G	C0023	60B001	BLADE KIT: BLOWER MOWER (Part	0	R -	0	0
90	G	C0024	60B008	BLADE KIT: BANANA (Part No H18	29	R 8 258.57	29	0
91	G	C0025	61O007	OIL: SPECIAL TWO STROKE OIL (W	119	R 1 875.22	119	0
92	G	C0026	61B001	BRAKE FLUID: DOT 4 SAE J1703, I	44	R 1 091.36	44	0
93	G	C0027	61P002	PENETRATING OIL (400 ML)	47	R 3 196.94	47	0
94	G	C0028	63T100	NYLON TRIMMER LINE: 2.4MM X 2.	14	R 3 073.00	14	0
95	G	C0029	63W001	WELDING RODS 2.5MM SABS ISO 63	0	R -	0	0
96	G	C0030	63W010	WELDING RODS 3.2MM ISO 636	8	R 2 282.58	8	0
97	G	C0031	10W014	WATERMETER: 100MM COMBINATION W	1	R 9 529.74	1	0
98	G	C0032	10W101	WATERMETER: 80MM COMBINATION W	2	R 19 754.90	2	0
99	G	C0033	10W100	WATERMETER: 50MM COMBINATION W	1	R 9 563.07	1	0
100	G	C0034	10W013	WATERMETER: 100MM HELIX 4000	1	R 3 283.00	1	0
101	G	C0035	10W012	WATERMETER: 80MM HELIX 4000 (#	2	R 5 675.73	2	0
102	G	C0036	10W011	WATERMETER: 50MM BULK (DUAL DR	1	R 2 585.80	1	0
103	G	C0037	11H300	HYDRANT VALVES: CAP TOP (MULTI	5	R 8 592.11	5	0
104	G	C0105	11R001	REDUCER: 100MMX75MM C/I	3	R 1 086.00	3	0
105	G	D0001	11T204	TEES: 100MMX50MM	0	R -	0	0
106	G	D0002	11T205	TEES: 100MMX75MM	1	R 177.28	1	0
107	G	D0003	11T201	TEES: 75MMX50MM C/I	3	R 276.00	3	0
108	G	D0005	11T203	TEES: 100MMX100MM C/I	1	R 450.00	1	0
109	G	D0006	11T202	TEES: 75MMX75MM (C/I)	4	R 638.72	4	0
110	G	D0007	11T200	TEES: 50MM C/I	1	R 241.22	1	0
111	G	D0008	11F100	FLANGE TEES: 75X75MM	2	R 1 022.28	2	0
112	G	D0009	11F101	FLANGE TEES: 100X75MM	1	R 19.79	1	0
113	G	D0010	11B001	BENDS: 50MMX22.5 C/I	5	R 861.57	5	0
114	G	D0011	11B002	BENDS: 50MMX45 C/I	3	R 1 368.74	3	0
115	G	D0012	11B003	BENDS: 50MMX90 C/I	1	R 550.00	1	0
116	G	D0013	11B007	BENDS: 75X90DEG C/I	2	R 233.15	2	0
117	G	D0014	11B009	BENDS: 100X90DEG (C/I)	3	R 1 842.00	3	0
118	G	D0015	11B014	BENDS: 150X90 C/I	2	R 1 048.00	2	0
119	G	D0015A	11B015	BENDS: 200X45 C/I	3	R 3 821.34	3	0
120	G	D0016	11C402	CROSS: 100X 50MM C/I	1	R 542.10	1	0
121	G	D0017	11C411	CROSS: 75X 50MM C/I	4	R 1 762.29	4	0
122	G	D0018	11C401	CROSS: 75X 75MM C/I	3	R 379.20	3	0
123	G	D0019B	11V205	VALVES: 150MM FLANGED HANDWHEE	1	R 4 100.00	1	0
124	G	D0020	11V001	VALVES: 50MM PLAIN ENDED(U/G)	4	R 6 840.00	4	0
125	G	D0021	11V101	VALVES: 63MM SOCKETED (CAP TOP	5	R 5 051.37	5	0
126	G	D0022	11V002	VALVES: 75MM PLAIN ENDED(U/G)	7	R 13 710.87	7	0
127	G	D0023	11V102	VALVES: 75MM SOCKETED (CAP TOP	4	R 6 173.04	4	0

Line Items	STORE	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surplus / deficit
128	G	D0024	11V003	VALVES:100MM PLAIN ENDED(U/G)	3	R 8 069.52	3	0
129	G	D0025	11V104	VALVES:110MM SOCKETED FB EPOXY	5	R 10 000.00	5	0
130	G	D0026	11V007	VALVES:150MM PLAIN ENDED(U/G)	2	R 8 060.00	2	0
131	G	D0027	11V106	VALVES:160MM SOCKETED (CAP TOP	2	R 11 915.30	2	0
132	G	D0028	11V008	VALVES:200MM PLAIN ENDED(U/G)	2	R 12 810.00	2	0
133	G	D0029	11V107	VALVES:200MM SOCKETED (CAP TOP	1	R 6 016.53	1	0
134	G	D0032	10W0015	WATERMETER: 15MM WATER MANAGEM	19	R 28 999.70	19	0
135	G	D0033	10W005	WATERMETER: 15MM OPTIMA BRASS	18	R 7 706.16	18	0
136	G	D0034	10B106	BALL VALVE: 80MM FXF (3")	2	R 1 711.18	2	0
137	G	D0035	10W004	WATERMETER: 20MM IN BOX (#DW40	69	R 26 780.97	69	0
138	G	D0036	10W001	WATERMETER: 15MM ABOVE GROUND	26	R 12 593.54	26	0
139	G	D0037	40R001	RAGS (100% COTTON)	37	R 3 679.65	37	0
140	G	E0001	11R200	REPAIR CLAMP: 50MM AC (69-76MM	10	R 1 735.92	10	0
141	G	E0002	11R201	REPAIR CLAMP: 75MM AC (95-104M	6	R 1 374.20	6	0
142	G	E0003	11R202	REPAIR CLAMP:100MM AC (120-130	7	R 1 748.81	7	0
143	G	E0004	11R204	REPAIR CLAMP:150MM AC (173-183	2	R 628.68	2	0
144	G	E0005	11R205	REPAIR CLAMP:200MM AC (229-238	6	R 2 033.14	6	0
145	G	E0006	11R300	REPAIR COUPLING: 50MM PVC CL12	0	R -	0	0
146	G	E0007	11R305	REPAIR COUPLING: 63MM PVC CL12	10	R 365.40	10	0
147	G	E0008	11R301	REPAIR COUPLING: 75MM PVC CL12	6	R 296.88	6	0
148	G	E0009	11R302	REPAIR COUPLING: 90MM PVC CL12	3	R 150.50	3	0
149	G	E0010	11R303	REPAIR COUPLING:110MM PVC CL12	11	R 715.00	11	0
150	G	E0011	11R304	REPAIR COUPLING:160MM PVC CL12	8	R 1 190.55	8	0
151	G	E0012	11S300	SOCKET: 63MM PVC CL12 (S/W)	4	R 14.28	4	0
152	G	E0013	11A001	ADAPTOR: 50MM CL12 PVC/AC	14	R 379.47	14	0
153	G	E0014	11A002	ADAPTOR: 63MM CL12 PVC/AC	11	R 244.70	11	0
154	G	E0015	11A003	ADAPTOR: 75MM CL12 PVC/AC	5	R 216.20	5	0
155	G	E0016	11A004	ADAPTOR: 90MM CL12 PVC/AC	11	R 509.48	11	0
156	G	E0017	11A005	ADAPTOR:110MM CL12 PVC/AC	5	R 239.23	5	0
157	G	E0018	11A007	ADAPTOR:160MM CL12 PVC/AC	8	R 1 213.92	8	0
158	G	E0019	11F001	FLANGE ADAPTOR: 50MM AC/63MM P	6	R 1 069.11	6	0
159	G	E0020	11F002	FLANGE ADAPTOR: 75MM PVC (72-8	4	R 762.10	4	0
160	G	E0021	11F003	FLANGE ADAPTOR:100MM AC/110MM	4	R 934.89	4	0
161	G	E0022	11F004	FLANGE ADAPTER: 150MM AC / 160	5	R 1 902.31	5	0
162	G	E0023	10C001	COUPLING: 15MM C/C (JASWIC ACC	61	R 1 115.08	61	0
163	G	E0024	10C002	COUPLING: 15MM FEMALE (C.F.I)	40	R 632.98	40	0
164	G	E0025	10C003	COUPLING: 15MM MALE (C.M.I) JA	50	R 799.75	50	0
165	G	E0026	10C004	COUPLING: 20MM C/C (JASWIC ACC	20	R 700.76	20	0
166	G	E0027	10C005	COUPLING: 20MM FEMALE (C.F.I)	20	R 538.84	20	0
167	G	E0028	10C006	COUPLING: 20MM MALE (C.M.I)(JA	62	R 1 748.40	62	0
168	G	E0029	10R001	REDUCER COUPLING: 20X15MM C/C	5	R 160.10	5	0
169	G	E0030	10R002	REDUCER COUPLING: 20MMX15MM MA	18	R 354.56	18	0
170	G	E0031	10E001	ELBOW: 15MM C/C (JASWIC ACCEPT	55	R 1 059.85	55	0
171	G	E0032	10E004	ELBOW: 15MM WALL-PLATE (C.F.I)	36	R 1 757.93	36	0
172	G	E0033	10E005	ELBOW: 20MM CXC (JASWIC ACCEPT	20	R 699.40	20	0
173	G	E0034	10E006	ELBOW: 20MM FEMALE (C.F.I)(JAS	29	R 823.02	29	0
174	G	E0035	10E007	ELBOW: 20MM MALE (C.M.I) JASW	56	R 1 857.22	56	0
175	G	E0036	10E008	ELBOW: 20MM WALL PLATE (C.F.I)	9	R 420.70	9	0
176	G	E0037	10T300	TEES: 15MM C/C (JASWIC ACCEPTE	32	R 877.13	32	0
177	G	E0038	10T301	TEES: 20MM C/C (JASWIC ACCEPTE	14	R 610.94	14	0
178	G	E0039	10T321	TEES: 25MM PLASSON (JASWIC ACC	27	R 517.57	27	0
179	G	E0040	10B100	BALL VALVES: 15MM M/F	0	R -	0	0
180	G	E0041	10B001	BALL COCKS: 20MM MUNICIPAL M/F	71	R 26 265.74	71	0
181	G	E0042	10G001	GATE VALVE: 20MM FXF (JASWIC A	21	R 6 144.72	21	0
182	G	E0043	10G002	GATE VALVE: 28MM FXF (JASWIC A	15	R 5 311.25	15	0
183	G	E0044	10T200	TAPS: 15MM HOSE BIBCOCK (JASWI	4	R 702.20	4	0
184	G	E0045	10T201	TAPS: 20MM HOSE BIBCOCK (JASWI	8	R 1 607.07	8	0
185	G	E0046	10T240	TAPS: 15MM HOSE BIBCOCK (PLAST	30	R 831.00	30	0
186	G	E0047	10T400	THREAD TAPE	310	R 753.09	310	0
187	G	E0048	10S003	STOP ENDS: 25MM PLASSON (HDPE	27	R 237.87	27	0
188	G	E0049	10R020	REDUCER NYLON: 22X15MM FEMALE-	33	R 196.02	33	0
189	G	E0050	10E020	ELBOW: 25X22MM MALE PLASSON	120	R 1 184.83	120	0
190	G	E0051	10E019	ELBOW: 25X15MM MALE PLASSON	59	R 527.88	59	0
191	G	E0052	10E018	ELBOW: 20MM PLASSON MALE	178	R 2 937.48	178	0

Line Items	STORE	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surplus / deficit
192	G	E0053	10C021	COUPLING: 25MM PLASSON(HDPE CO	62	R 879.16	62	0
193	G	E0054	10R021	REDUCER COUPLER: 25X20MM PLASS	43	R 670.80	43	0
194	G	E0055	10C020	COUPLING: 20MM PLASSON (HDPE C	60	R 476.03	60	0
195	G	E0056	10A006	ADAPTOR: 25MMX25MM MALE PLASSO	31	R 290.09	31	0
196	G	E0057	10A005	ADAPTOR: 25MMX22MM MALE PLASSO	148	R 1 414.88	148	0
197	G	E0058	10A001	ADAPTOR: 20MMX15MM MALE PLASSO	72	R 515.95	72	0
198	G	E0059	11B201	BOLTS & NUTS: 16X90MM HEX HALF	24	R 360.00	24	0
199	G	E0060	11B200	BOLTS & NUTS:M16X65MM HDG F/TH	50	R 765.00	50	0
200	G	E0061	11T002	T-BOLTS & NUTS:16X85MM BRASS	32	R 2 069.14	32	0
201	G	E0062	11T001	T-BOLTS & NUTS:12X85MM BRASS	11	R 809.60	11	0
202	G	E0063	10M001	MASTER FLO VALVE:100 KPA	4	R 2 229.44	4	0
203	G	E0064	10T002	TAILPIECES:20MM (HZ012)	0	R -	0	0
204	G	E0065	G0205D01	STOP ENDS: 50MM C/I	3	R 275.30	3	0
205	G	E0066	10P100	PLUGS: 15MM GALV MC HOLLOW	51	R 137.67	51	0
206	G	E0067	10P101	PLUGS: 22MM GALV MC HOLLOW	42	R 142.23	42	0
207	G	E0068	10T100	TAP JUMPERS:15MM BRASS - HP	16	R 513.00	16	0
208	G	E0069	10T101	TAP JUMPERS:22MM BRASS - HP	16	R 1 074.56	16	0
209	G	E0070	10R101	RINGS:22MM CONEX	20	R 111.40	20	0
210	G	E0071	10R100	RINGS:15MM CONEX	21	R 62.24	21	0
211	G	E0072	G0204C07	FERRULES: 20MM MALE	14	R 1 234.62	14	0
212	G	E0073	10B200	BRASS RUNNING NIPPLE:20MM	8	R 467.84	8	0
213	G	E0074	10S002	STOP ENDS: 20MM CONEX	64	R 1 355.73	64	0
214	G	E0075	10S001	STOP ENDS: 15MM CONEX	16	R 211.20	16	0
215	G	E0076	10T212	TAPS: 20MM C/C STOPCOCK (JASWI	18	R 7 969.86	18	0
216	G	E0077	10T213	TAPS: 20MM FEMALE STOPCOCK (JA	19	R 3 588.20	19	0
217	G	E0078	10T210	TAPS: 15MM C/C STOPCOCK (JASWI	10	R 2 814.40	10	0
218	G	E0079	11C101	COUPLING: 75MM SHORT COLLAR	11	R 1 329.27	11	0
219	G	E0080	11C100	COUPLING: 50MM SHORT COLLAR	28	R 2 805.54	28	0
220	G	E0081	11S016	SADDLE:350MMX22MM C/I COD	3	R 1 455.00	3	0
221	G	E0082	11S015	SADDLE:300MMX22MM C/I COD	7	R 1 190.56	7	0
222	G	E0083	11S014	SADDLE:250MMX22MM C/I COD	4	R 887.80	4	0
223	G	E0084	11S012	SADDLE:200MMX22MM C/I COD	5	R 764.26	5	0
224	G	E0085	11S206	SADDLE:160MMX22MM PLASSON	17	R 3 595.45	17	0
225	G	E0086	11S009	SADDLE:150MMX22MM C/I COD	10	R 1 009.44	10	0
226	G	E0087	11S101	SADDLE:110MMX22MM AC/PVC	15	R 1 442.56	15	0
227	G	E0088	11S204	SADDLE:110MMX22MM PLASSON	10	R 716.21	10	0
228	G	E0089	11S005	SADDLE:100MMX22MM C/I COD	8	R 824.40	8	0
229	G	E0090	11S203	SADDLE: 90MMX22MM PLASSON	10	R 634.21	10	0
230	G	E0091	11S202	SADDLE: 75MMX22MM PLASSON	2	R 106.61	2	0
231	G	E0092	11S002	SADDLE: 75MMX22MM C/I COD	9	R 651.99	9	0
232	G	E0093	11S201	SADDLE: 63MMX22MM PLASSON	8	R 350.49	8	0
233	G	E0094	11S200	SADDLE: 50MMX22MM PLASSON	21	R 674.45	21	0
234	G	E0095	11S001	SADDLE: 50MM X 22MM C/I COD	10	R 885.51	10	0
235	G	E0096	11D002	DENSO TAPE (100MM)	2	R 182.18	2	0
236	G	E0097	11C307	UNIVERSAL COUPLING:200MM PVC/1	8	R 3 919.18	8	0
237	G	E0098	11C306	UNIVERSAL COUPLING:160MM PVC/1	14	R 5 451.02	14	0
238	G	E0099	11C305	COUPLING: UNIVERSAL 110MM PVC/	10	R 2 752.00	10	0
239	G	E0100	11C304	UNIVERSAL COUPLING: 90MM PVC (	11	R 2 621.73	11	0
240	G	E0101	11C302	COUPLING: UNIVERSAL 75MM PVC (	10	R 1 995.05	10	0
241	G	E0102	11C301	COUPLING: UNIVERSAL 63MM PVC/5	11	R 1 968.02	11	0
242	G	E0103	11C107	COUPLING:250MM SHORT COLLAR	2	R 1 188.88	2	0
243	G	E0104	11C105	COUPLING:200MM SHORT COLLAR	6	R 3 200.05	6	0
244	G	E0105	11C104	COUPLING:150MM SHORT COLLAR	4	R 1 546.00	4	0
245	G	E0106	11C102	COUPLING:100MM SHORT COLLAR	8	R 1 331.02	8	0
246	G	E0107	11C108	COUPLING:300MM SHORT COLLAR	2	R 1 586.10	2	0
247	G	F0001	G0101B09	CIRCUIT BREAKER: 3PHASE 80AMP	9	R 6 869.08	9	0
248	G	F0002	G0101C08	CIRCUIT BREAKER: 3PHASE 60AMP	8	R 4 177.70	8	0
249	G	F0003	G0101C07	CIRCUIT BREAKER: 3PHASE 40AMP	6	R 3 055.44	6	0
250	G	F0004	G0102B08	CIRCUIT BREAKER: S/PHASE 80AMP	163	R 25 519.29	163	0
251	G	F0005	G0101C02	CIRCUIT BREAKER: S/PHASE 63AMP	129	R 12 489.78	129	0
252	G	F0006	02C007	CIRCUIT BREAKER: 5AMP SAM QA-	9	R 546.66	9	0
253	G	F0007	02C041	CIRCUIT BREAKER: 10AMP SAM QA-	37	R 2 283.90	37	0
254	G	F0008	02C043	CIRCUIT BREAKER: 20AMP SAM QA-1	43	R 2 657.40	43	0
255	G	F0009	G0102B11	SOLDERLESS EARTH CONNECTION	1	R 237.65	1	0

Line Items	STORE	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surplus / deficit
256	G	F0010	G0102D04	BAND IT BUCKLES: 12.7MM (100'S	18	R 1 744.48	18	0
257	G	F0011	G0102D03	BAND IT STRAP: 12.5X0.7MMX30M	3	R 519.36	3	0
258	G	F0012	G0101B04	SHROUDS&CLIPS:THREE PHASE (SF1	35	R 2 021.19	35	0
259	G	F0013	G0102E09	SHROUDS&CLIPS:SINGLE PHASE(SF1	15	R 420.00	15	0
260	G	F0014	G0101E03	LIGHTNING ARRESTORS 11 KV	4	R 969.08	4	0
261	G	F0015	G0102E02	END CAPS:16MM(LXAC116)	41	R 723.92	41	0
262	G	F0016	G0102D02	PLUGTOPS:16A WHITE PVC	6	R 56.39	6	0
263	G	F0017	G0101B10	FUSE: 30AMP FLYING	13	R 437.45	13	0
264	G	F0018	O2M800	DISTORTION FILTER (PLC)	28	R 6 160.00	28	0
265	G	F0019	G0102F15	FUSES:90A KEBXO H.S	6	R 3 173.01	6	0
266	G	F0020	G0102F14	FUSES:80A KEBXO H.S	12	R 5 454.12	12	0
267	G	F0021	G0102F16	FUSES: 80A 12KV STRIKER PIN (1	12	R 6 360.00	12	0
268	G	F0022	G0102B16	FUSES:63A KEBXO	5	R 3 153.75	5	0
269	G	F0023	G0102F13	FUSES:45A KEBXO H.S	12	R 4 590.00	12	0
270	G	F0024	G0102B15	FUSES:40A KEBXO	3	R 1 948.80	3	0
271	G	F0025	G0102B14	FUSES:20A KEBXO	5	R 3 330.00	5	0
272	G	F0026	G0102B12	GALV. ST. GUY GRIP (AL GREEN 1	7	R 315.00	7	0
273	G	F0027	G0102B13	POLE TOP MAKE OFFS (5X8 PLP)	13	R 951.22	13	0
274	G	F0028	G0103F09	FUSE LINK: 2AMP K-SPEED	12	R 145.21	12	0
275	G	F0029	G0103F10	FUSE LINK: 5AMP STANDARD	30	R 379.51	30	0
276	G	F0030	G0103F11	FUSE LINK: 10A STANDARD	14	R 221.11	14	0
277	G	F0031	G0103F12	FUSE LINK: 15AMP STANDARD	28	R 445.98	28	0
278	G	F0032	G0103F13	FUSE LINK: 20AMP STANDARD	21	R 352.15	21	0
279	G	F0033	G0103F14	FUSE LINK: 25AMP K-SPEED	4	R 37.68	4	0
280	G	F0034	G0103F15	FUSE LINK: 30AMP STANDARD	17	R 174.99	17	0
281	G	F0035	G0103F16	FUSE LINK: 40AMP K-SPEED	11	R 139.13	11	0
282	G	F0036	G0103F17	FUSE LINK: 50AMP STANDARD	20	R 671.00	20	0
283	G	F0037	G0103F18	FUSE LINK: 65AMP STANDARD	9	R 135.99	9	0
284	G	F0038	G0103F19	FUSE LINK: 80AMP STANDARD	31	R 782.01	31	0
285	G	F0039	G0103F20	FUSE LINK:100AMP STANDARD	22	R 642.52	22	0
286	G	F0040	G0101B21	CRIMPING LUGS: 95X12MM COPPER	13	R 173.61	13	0
287	G	F0041	G0101B20	CRIMPING LUGS: 70X10MM COPPER	205	R 1 389.33	205	0
288	G	F0042	G0101B19	CRIMPING LUGS: 50X10MM COPPER	50	R 257.51	50	0
289	G	F0043	G0101B18	CRIMPING LUGS: 35X12MM COPPER	26	R 116.94	26	0
290	G	F0044	G0101B17	CRIMPING LUGS: 25X10MM COPPER	42	R 93.24	42	0
291	G	F0045	G0102C010	CRIMPING LUGS:16X6MM COPPER	200	R 312.00	200	0
292	G	F0046	G0102C07	K-CLAMPS: K40	54	R 730.61	54	0
293	G	F0047	G0102C10	K-CLAMPS: K32	24	R 244.80	24	0
294	G	F0048	G0102C06	K-CLAMPS: 20MM	32	R 260.16	32	0
295	G	F0049	G0102C09	K-CLAMPS: K16	44	R 326.92	44	0
296	G	F0050	G0101B05	END CONNECTORS & SLEEVES:NO.2	333	R 5 367.96	333	0
297	G	F0051	G0101B16	CRIMPING FERRULE: 95MM COPPER	67	R 720.59	67	0
298	G	F0052	G0101B15	CRIMPING FERRULE: 70MM COPPER	111	R 667.68	111	0
299	G	F0053	G0101B14	CRIMPING FERRULE: 50MM COPPER	30	R 132.00	30	0
300	G	F0054	G0101B13	CRIMPING FERRULE: 35MM COPPER	108	R 264.40	108	0
301	G	F0055	G0101B12	CRIMPING FERRULE: 25MM COPPER	100	R 180.00	100	0
302	G	F0056	G0102B02	CRIMPING FERRULE: 16MM COPPER	1300	R 1 820.00	1300	0
303	G	F0057	G0102C01	LINE TAPS: 25MM (MO 4)	33	R 280.56	33	0
304	G	F0058	G0102C02	LINE TAPS: 35MM (MO2)	33	R 511.50	33	0
305	G	F0059	G0102C03	LINE TAPS: 50MM (MO 0)	39	R 1 201.56	39	0
306	G	F0060	G0102C04	LINE TAPS: 70MM (MO 3/0)	46	R 1 569.16	46	0
307	G	F0061	G0102C05	LINE TAPS:150MM (MO 5/8)	19	R 1 216.00	19	0
308	G	F0062	G0103F06	GLOVES:RUBBER(SIZE 10 - 1100V)	0	R -	0	0
309	G	F0063	G0101C05	GLANDS & SHROUDS: No.3 CABLE	9	R 430.60	9	0
310	G	F0064	G0101C04	GLAND & SHROUD: No.2	0	R -	0	0
311	G	F0065	G0102B06	GLANDS:NO.2 PVC	20	R 405.60	20	0
312	G	F0066	G0102D09	INSULATION TAPE: RED (NO.35)	21	R 1 962.24	21	0
313	G	F0067	G0102D10	INSULATION TAPE: WHITE (NO.35)	35	R 3 257.36	35	0
314	G	F0068	G0102D11	INSULATION TAPE: BLUE (NO.35)	22	R 2 056.34	22	0
315	G	F0069	G0102D07	INSULATION TAPE: BLACK (+33)	0	R -	0	0
316	G	F0070	G0102D12	INSULATION TAPE: GREEN (NO.35)	15	R 1 404.70	15	0
317	G	F0071	G0102D06	RUBBER TAPE: 34MMX3.2MMX1.6M	17	R 1 599.70	17	0
318	G	F0072	43T001	BARRIER TAPE: 75MMX500MX50MIC	37	R 2 590.00	37	0
319	G	F0073	G02T002	DANGER TAPE: 300MMX60MIC	3	R 1 323.00	3	0

Line Items	STORE	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surplus / deficit
320	G	F0074	G0101B03	LOCK:40MM MODLOCK YELLOW (GREE	150	R 22 776.00	150	0
321	G	F0075	G0101B11	LOCK:40MM MODLOCK ORANGE (BLUE	114	R 17 295.15	114	0
322	G	F0076	G0101B07	LOCK: 40MM MODLOCK BROWN (RED)	78	R 11 483.95	78	0
323	G	F0077	02M045	KEYPAD: COMMON BASE ITRON ACE9	117	R 37 458.26	117	0
324	G	G0001	02S001	HEAT SHRINK LOW VOLTAGE JOINT	134	R 9 362.58	134	0
325	G	G0002	02S002A	HEAT SHRINK LOW VOLTAGE JOINT	10	R 1 207.71	10	0
326	G	G0003	02S003	HEAT SHRINK LOW VOLTAGE JOINT	12	R 2 936.51	12	0
327	G	G0004	02S004	HEAT SHRINK LOW VOLTAGE JOINT	6	R 1 963.55	6	0
328	G	G0005	02T202	TERMINATION KIT:120-185MM 1200	6	R 7 453.90	6	0
329	G	G0006	02T102	TERMINATION KIT:120-185MM 650T	3	R 2 301.93	3	0
330	G	G0007	G0102B10	TERMINATION KIT: 16-35MM HEAT	4	R 6 048.00	4	0
331	G	G0008	G0102B012	TERMINATION KIT: 50-95MM 1200T	4	R 8 209.93	4	0
332	G	G0009	G0102B011	TERMINATION KIT: 50-95MM 650T(	4	R 5 875.28	4	0
333	G	G0010	G0102B010	TERMINATION KIT: 16-35MM 1200T	5	R 10 715.00	5	0
334	G	G0011	02J101	JOINT: 50-95MM HEAT SHRINK JOI	9	R 14 295.81	9	0
335	G	G0012	G0101E05	SPLIT METER: BEC 44 PL (Part N	81	R 23 282.31	81	0
336	G	G0012A	G0101E08	SPLIT METER: KEYPAD BEC UIU (P	0	R -	0	0
337	G	G0013	02M052	KEYPAD FOR 80 AMP SPLIT RADIO	78	R 35 703.48	78	0
338	G	G0014	02M055	ANTENNA WMI (WIRELESS METER IN	0	R -	0	0
339	G	G0015	G0101E010	SPLIT METER: KEYPAD BEC UIU(09	42	R 4 394.04	42	0
340	G	G0016	G0101E04	METER:3PHASE 10(100)AMP CONVEN	0	R -	0	0
341	G	G0017	G0102E03	METER:SINGLE PHASE CONVENTIONA	0	R -	0	0
342	G	G0018	02M100	METER: COMMON BASE	11	R 3 587.84	11	0
343	G	G0019	02M101	BASE FOR S/PHASE PREPAID COMPA	77	R 7 592.58	77	0
344	G	G0019A	G02M050	METER:3-PHASE PLC SPLIT METER	6	R 7 200.00	6	0
345	G	G0020	G0102F09	METER:3PHASE PRE-PAID-10(100)A	0	R -	0	0
346	G	G0020A	02M070	METER: MRF E460 1 PH PLC (LAND	48	R 39 151.35	48	0
347	G	G0020B	02M080	KEYPAD: P160 PLC CIU PLUG & CO	25	R 15 961.16	25	0
348	G	G0020C	02M075	METER: MRF 3PH G3-PLC 9LANDIS	4	R 6 293.02	4	0
349	G	G0021	02M046	ITRON PLC METER	67	R 34 840.00	67	0
350	G	G0022	02M047	KEYPAD: STAND ALONE KEYPAD (IT	0	R -	0	0
351	G	G0023	G0102B09	CONTACTOR: 230V COIL RAB 35 RI	6	R 4 532.40	6	0
352	G	G0024	G0101B06	LAMP:100W B/C	10	R 222.28	10	0
353	G	G0025	G0101D02	LAMP: 60W ES	0	R -	0	0
354	G	G0026	G0102C11	DAYLIGHT SWITCH: 18A SPECTRUM	13	R 1 676.96	13	0
355	G	G0027	G0102C08	DAYLIGHT SWITCH: 16A NATIONAL	6	R 882.48	6	0
356	G	G0028	02C001	CHOKE: 70 WATT HPS "TRIDONIC"	8	R 945.28	8	0
357	G	G0029	02C003	CHOKE:125 WATT MERCURY VAPOUR	2	R 250.00	2	0
358	G	G0030	02C005	CHOKE:250 WATT MERCURY VAPOUR	18	R 3 630.80	18	0
359	G	G0031	G0101D07	LAMP: 70W HPS SON-E E27 INTERN	0	R -	0	0
360	G	G0032	G0101D08	LAMP: 70W NAVT SUPER	28	R 2 785.72	28	0
361	G	G0033	G0101D04	LAMP:125W MERCURY VAPOUR E27	28	R 838.90	28	0
362	G	G0034	G0101D03	LAMP:250W NAV-E HPS	25	R 1 925.45	25	0
363	G	G0035	G0103F22	LAMP: 16W 2D 2PIN	10	R 190.00	10	0
364	G	G0036	G0102F12	FUSES:36A KEBXO H.S	2	R 743.66	2	0
365	G	G0037	G0102F05	DROPOUT FUSES: 11KV SIL C/O 56	12	R 7 440.00	12	0
366	G	G0040	70P001	COPY PAPER: A4 WHITE	15	R 736.71	15	0
367	G	H0001	40A001	ALL PURPOSE CLEANER / 5L	0	R -	0	0
368	G	H0002	40B001	BLACK DIP (JEYES) / 5L	29	R 1 969.06	29	0
369	G	H0003	40D001	DEO BLOCKS:LARGE-AIR FRESHENER	11	R 2 818.86	11	0
370	G	H0004	40H001	HAND CLEANER GRIT / 500ML	41	R 857.05	41	0
371	G	H0005	40U001	URINAL TABLETS /5KG	6	R 1 824.03	6	0
372	G	H0006	40W001	AUTOMOTIVE WASH & WAX / 5L	24	R 1 250.40	24	0
373	G	H0007	40F001	FLOOR POLISH (LIQUID) / 5L	26	R 3 645.72	26	0
374	G	H0008	40D002	DISHWASHER (EXTRA CONCENTRATED	23	R 1 049.72	23	0
375	G	H0009	44B005	BATTERY: TYPE D TORCH (PER PKT	15	R 678.00	15	0
376	G	H0010	44B004	BATTERY: TYPE PM3 9V	7	R 303.10	7	0
377	G	H0011	44B002	BATTERY: TYPE AA PENLIGHT LR6	24	R 1 185.60	24	0
378	G	H0012	40B002	BLEACH / 5L	20	R 701.01	20	0
379	G	H0013	40D003	DISINFECTANT: LAVENDER (SUPL05	50	R 2 590.00	50	0
380	G	H0014	40H002	LIQUID HANDSOAP / 5L	38	R 1 973.72	38	0
381	G	H0015	COVID047	SANITIZER: (5L) 70% ALCOHOL BA	55	R 12 815.00	55	0
382	G	H0016	COVID049	DISINFECTANT: (5L) F10 SC VET	2	R 2 871.42	2	0
383	G	H0017	COVID048	SANITIZER: 25L 70% ACHOHOL BAS	12	R 13 260.00	12	0

Line Items	STORE	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surplus / deficit
384	G	H0018	40H003	HANDY ANDY / 5L	39	R 2 021.76	39	0
385	G	H0019	40D004	DISINFECTANT: PINE OIL-BASED (	25	R 1 298.50	25	0
386	G	H0019	COVID053	SPRAY BOTTLES: 250ML	0	R -	0	0
387	G	I0001	43B101	BROOM: 30CM GUTTER (CODE 48001	55	R 2 315.50	55	0
388	G	I0002	43B102	BROOM: 30CM HOUSEHOLD (CODE 4	40	R 2 438.82	40	0
389	G	I0003	43M100	MOP:300G JUMBO ROUND/METAL SOC	39	R 975.00	39	0
390	G	I0004	43H002	HANDLE: PICK 1ST GRADE VARNISH	15	R 513.15	15	0
391	G	I0005	43P100	PICK HEAD CND	15	R 2 417.54	15	0
392	G	I0005A	43R003	RAKE: FAN PLASTIC + HANDLE (MA	0	R -	0	0
393	G	I0006	43R002	RAKE: 16T STEEL GARDEN	6	R 613.68	6	0
394	G	I0007	43S001	SHOVEL: ROUND NOSE	18	R 2 671.74	18	0
395	G	I0008	43S003	SPADE: No.2 DIGGING	12	R 1 828.08	12	0
396	G	I0009	43F001	FORK: 4 PRONG	9	R 1 774.08	9	0
397	G	I0010	G0103F05	CABLE: 16MMX2CORE + 2CORE STRA	281	R 16 240.45	281	0
398	G	I0011	G0103F04	CABLE:16MMX2 AIRDAC(SPLIT CONC	155	R 8 316.73	155	0
399	G	I0012	G0103F02	CABLE:16MMX4CORE PVC SWA	383	R 36 152.18	383	0
400	G	I0013	O2C038	CABLE: 6MMX2CORE SWA PVC (SANS	350	R 14 627.05	350	0
401	G	I0014	G0103F08	WIRE:16MM BARE COPPER	389	R 6 224.59	389	0
402	G	J0001	10P010	PIPE: 15MM POLY COP	400	R 1 182.00	400	0
403	G	J0002	11C209	COUPLING:300MM V.J	2	R 1 152.68	2	0
404	G	J0003	11C210	COUPLING:350MM V.J.	10	R 6 978.53	10	0
405	G	J0004	10P011	PIPE: 22MM POLYCOP	300	R 1 671.00	300	0
406	G	J0005	10P020	PIPE: 25MM PLASSON HDPE CL12	600	R 3 588.00	600	0
407	G	J0007	61O001	OIL: 15-W40 MIXED FLEET ENGIN	440	R 12 079.67	440	0
408	G	J0008	61O002	OIL: 80W90 TM AUTOMOTIVE GEAR	644	R 21 644.85	644	0
409	G	J0009	61O005	OIL: HYDRAULIC 46	405	R 9 051.86	405	0
410	G	J0010	07O001	TRANSFORMER OIL: 210L (VIRGIN)	3	R 20 168.45	3	0
411	G	J0011	61P001	PARAFFIN	154	R 1 441.14	154	0
412	G	J0012	61G002	GREASE: MULTIS EP2 / 15KG	6	R 3 690.00	6	0
413	G	J0013	61A001	ANTI-FREEZE: RADIATOR POWER 50	82	R 2 380.00	82	0
414	G	J0014	11C005	COLLAR:300MM A/C	2	R 248.60	2	0
415	G	J0015	11C010	COLLAR:350MM A/C	5	R 983.95	5	0
416	G	J0016	30H001	HYDRANT BOX (TYPE 5 POLYMER)	8	R 4 876.37	8	0
417	G	K0001	11P106	PIPE: 90MM X 4M CL12 PVC BELL	11	R 2 841.26	11	0
418	G	K0002	11P202	PIPE: 75MMX6M CL12 PVC SOCKETE	16	R 3 979.59	16	0
419	G	K0003	11P201	PIPE: 63MMX6M CL12 PVC SOCKETE	15	R 2 511.16	15	0
420	G	K0004	11P200	PIPE: 50MMX6M CL12 PVC SOCKETE	0	R -	0	0
421	G	K0005	11P105	PIPE:200MMX4M CL12 PVC BELL MO	0	R -	0	0
422	G	K0006	11P206	PIPE:160MMX6M CL12 PVC SOCKETE	15	R 14 048.86	15	0
423	G	K0007	11P205	PIPE:110MMX6M CL12 PVC SOCKETE	13	R 5 838.82	13	0
424	G	K0008	11P204	PIPE: 90MMX6M CL12 PVC SOCKETE	20	R 7 258.80	20	0
425	G	K0009	G0103F01	PIPE:110MMX6M PLASDUCT	75	R 14 652.00	75	0
426	G	K0010	11P208	PIPE:315MMX6M CL12 PVC SOCKETE	0	R -	0	0
427	G	K0011	31P001	GALV. STEEL POLE:3.6MX60MM +	16	R 4 842.00	16	0
428	G	L0001	30G001	GULLEY FRAME+GRID (T8 POLYMER)	4	R 3 579.98	4	0
429	G	L0002	30G002	REPLACEMENT GULLEY GRIDS (T8)	7	R 2 711.35	7	0
430	G	L0003	30M001	MANHOLE COVER&FRAME:450X450MM(	5	R 2 238.22	5	0
431	G	L0004	30M002	MANHOLE COVER&FRAME:600X450MM(	3	R 2 247.43	3	0
432	G	L0005	30M003	MANHOLE COVER&FRAME:900MMX700M	4	R 4 457.94	4	0
433	G	L0006	30M004	MANHOLE COVER&FRAME:CIRCULAR (	2	R 2 629.52	2	0
434	G	L0007	30M100	REPLACEMENT COVER: CIRCULAR TY	4	R 3 488.35	4	0
435	G	L0008	30M101	REPLACEMENT COVER:450X450 (14B	6	R 1 644.39	6	0
436	G	L0009	30M102	REPLACEMENT COVER:600X450 (9D)	4	R 1 836.37	4	0
437	G	L0010	30M103	REPLACEMENT COVER:900X600 (9E)	6	R 4 795.96	6	0
438	G	L0011	G0203F06	BELL TOBY(TYPE 3A POLYMER)	5	R 1 496.73	5	0
439	G	L0012	73B001	WHEELI BINS 240L GREEN	22	R 16 047.97	22	0
						R 1 719 833.27		

Store	Stock Number	First 30 character	Ave	Quantity	Stock	Last Iss	Last Iss	Last Ord	Action to be taken
Number	.	.	Price	On Hand	Value	Date	No	Date	
G	11C005	COLLAR:300MM A/C	R 124.30	2	R 248.60	30/12/2013	95527		To be written off
G	11C209	COUPLING:300MM V.J	R 576.34	2	R 1 152.68	13/06/2014	99399	12/07/2002	To be written off
G	11C210	COUPLING:350MM V.J.	R 697.85	10	R 6 978.53	27/02/2018	126986	12/07/2002	To be written off
G	G0102F13	FUSES:45A KEBXO H.S	R 382.50	12	R 4 590.00	18/07/2006	40647	05/09/2007	To be written off
G	G0102F14	FUSES:80A KEBXO H.S	R 454.51	12	R 5 454.12	06/11/2008	57334	04/11/2008	To be written off
G	G0102F15	FUSES:90A KEBXO H.S	R 528.84	6	R 3 173.01	21/07/2009	60379	04/11/2008	To be written off
G	G0103F22	LAMP: 16W 2D 2PIN	R 19.00	10	R 190.00	23/04/2014	99328	18/11/2014	To be written off
G	11B001	BENDS: 50MMX22.5 C/I	R 172.31	5	R 861.57	19/04/2017	119492	28/11/2008	To be written off
G	11B002	BENDS: 50MMX45 C/I	R 456.25	3	R 1 368.74	19/04/2017	119492	15/01/2014	To be written off
G	11B003	BENDS: 50MMX90 C/I	R 550.00	1	R 550.00	15/07/2016	116810	15/01/2014	To be written off
G	11B007	BENDS: 75X90DEG C/I	R 116.58	2	R 233.15	05/04/2011	76754		To be written off
G	11B009	BENDS:100X90DEG (C/I)	R 614.00	3	R 1 842.00	23/09/2013	93288	28/11/2008	To be written off
G	11B014	BENDS:150X90 C/I	R 524.00	2	R 1 048.00	12/06/2012	85436	21/11/2006	To be written off
G	11B015	BENDS:200X45 C/I	R 1 273.78	3	R 3 821.34	09/11/2017	123986	11/11/2008	To be written off
					R 31 511.74				

Store Number	Stock Number	First 30 character	Ave Price	Quantity On Hand	Stock Value	Last Iss Date	Last Iss No	Last Drd Date
G	11C005	COLLAR:300MM A/C	R 124.30	2	R 248.60	30/12/2013	95527	
G	11C209	COUPLING:300MM V.J	R 576.34	2	R 1 152.68	13/06/2014	99399	12/07/2002
G	11C210	COUPLING:350MM V.J.	R 697.85	10	R 6 978.53	27/02/2018	126986	12/07/2002
G	G0102F13	FUSES:45A KEBXO H.S	R 382.50	12	R 4 590.00	18/07/2006	40647	05/09/2007
G	G0102F14	FUSES:80A KEBXO H.S	R 454.51	12	R 5 454.12	06/11/2008	57334	04/11/2008
G	G0102F15	FUSES:90A KEBXO H.S	R 528.84	6	R 3 173.01	21/07/2009	60379	04/11/2008
G	G0103F22	LAMP: 16W 2D 2PIN	R 19.00	10	R 190.00	23/04/2014	99328	18/11/2014
G	11B001	BENDS: 50MMX22.5 C/I	R 172.31	5	R 861.57	19/04/2017	119492	28/11/2008
G	11B002	BENDS: 50MMX45 C/I	R 456.25	3	R 1 368.74	19/04/2017	119492	15/01/2014
G	11B003	BENDS: 50MMX90 C/I	R 550.00	1	R 550.00	15/07/2016	116810	15/01/2014
G	11B007	BENDS: 75X90DEG C/I	R 116.58	2	R 233.15	05/04/2011	76754	
G	11B009	BENDS:100X90DEG (C/I)	R 614.00	3	R 1 842.00	23/09/2013	93288	28/11/2008
G	11B014	BENDS:150X90 C/I	R 524.00	2	R 1 048.00	12/06/2012	85436	21/11/2006
G	11B015	BENDS:200X45 C/I	R 1 273.78	3	R 3 821.34	09/11/2017	123986	11/11/2008
G	11P106	PIPE: 90MM X 4M CL12 PVC BE	R 258.30	11	R 2 841.26	11/12/2015	110925	15/04/2016
G	10T002	TAILPIECES:20MM (HZ012)	R 66.65	1	R 66.65	23/06/2015	110407	
G	11A001	ADAPTOR: 50MM CL12 PVC/AC	R 27.11	14	R 379.47	08/11/2016	108987	30/09/2013
G	43B004	BLADES: 900MM BOWSAW	R 20.28	2	R 40.56	22/09/2017	125352	16/04/2013
G	11C100	COUPLING: 50MM SHORT COLLAR	R 100.20	28	R 2 805.54	22/07/2016	116821	29/08/2017
G	11C102	COUPLING:100MM SHORT COLLAR	R 166.38	8	R 1 331.02	27/09/2017	123234	29/08/2017
G	11C105	COUPLING:200MM SHORT COLLAR	R 533.34	6	R 3 200.05	31/01/2018	127660	02/08/2018
G	11C107	COUPLING:250MM SHORT COLLAR	R 594.44	2	R 1 188.88	22/11/2016	108998	29/08/2017
G	11C108	COUPLING:300MM SHORT COLLAR	R 793.05	2	R 1 586.10	27/02/2018	126986	19/04/2018
G	11C401	CROSS: 75X 75MM C/I	R 126.40	3	R 379.20	06/02/2012	82360	
G	11C402	CROSS:100X 50MM C/I	R 542.10	1	R 542.10	19/02/2018	127680	06/04/2011
G	02M800	DISTORTION FILTER (PLC)	R 220.00	28	R 6 160.00	05/09/2013	93363	25/09/2012
G	11F004	FLANGE ADAPTER: 150MM AC /	R 380.46	5	R 1 902.31	23/05/2018	127922	19/04/2018
G	11F002	FLANGE ADAPTOR: 75MM PVC (7	R 190.53	4	R 762.10	16/03/2018	127700	22/11/2018
G	11F003	FLANGE ADAPTOR:100MM AC/110	R 233.72	4	R 934.89	15/02/2017	119402	22/11/2018
G	11F100	FLANGE TEES: 75X75MM	R 511.14	2	R 1 022.28	19/12/2017	152613	23/08/2013
G	11F101	FLANGE TEES:100X75MM	R 19.79	1	R 19.79	18/11/2015	110666	
G	G0103F14	FUSE LINK: 25AMP K-SPEED	R 9.42	4	R 37.68	24/12/2014	102643	24/01/2012
G	G0103F16	FUSE LINK: 40AMP K-SPEED	R 12.65	11	R 139.13	24/06/2014	101160	22/09/2011
G	G0103F18	FUSE LINK: 65AMP STANDARD	R 15.11	9	R 135.99	24/06/2014	101160	05/12/2005
G	G0103F19	FUSE LINK: 80AMP STANDARD	R 25.23	31	R 782.01	28/12/2011	82235	12/04/2011
G	G0103F20	FUSE LINK:100AMP STANDARD	R 29.21	22	R 642.52	30/06/2011	77475	12/04/2011
G	G0101B10	FUSE: 30AMP FLYING	R 33.65	13	R 437.45	12/01/2009	57390	21/04/2008
G	G0102F12	FUSES:36A KEBXO H.S	R 371.83	2	R 743.66	30/07/2013	93319	04/05/2009
G	G0101C05	GLANDS & SHROUDS: No.3 CABL	R 47.84	9	R 430.60	20/02/2018	127639	07/11/2016
G	50J050	JACKET: 50 / 127 CHEST SIZE	R 166.64	30	R 4 999.05	12/07/2017	121846	05/11/2018
G	11R001	REDUCER:100MMX75MM C/I	R 362.00	3	R 1 086.00	12/10/2010	72393	23/10/2013
G	11S015	SADDLE:300MMX22MM C/I COD	R 170.08	7	R 1 190.56	22/06/2018	127943	11/07/2007
G	11S016	SADDLE:350MMX22MM C/I COD	R 485.00	3	R 1 455.00	14/03/2014	98875	10/08/2005
G	G0205D01	STOP ENDS: 50MM C/I	R 91.77	3	R 275.30	18/11/2015	110665	21/08/2013
G	11T201	TEES: 75MMX50MM C/I	R 92.00	3	R 276.00	15/03/2016	111305	
G	11T203	TEES:100MMX100MM C/I	R 450.00	1	R 450.00	15/12/2017	125496	21/11/2006
G	11T205	TEES:100MMX75MM	R 177.28	1	R 177.28	10/05/2017	119497	
G	02T102	TERMINATION KIT:120-185MM 650T	R 767.31	3	R 2 301.93	07/05/2018	127956	04/10/2013
G	11V101	VALVES: 63MM SOCKETED (CAP	R 1 010.27	5	R 5 051.37	11/04/2018	127547	19/04/2018
G	11V106	VALVES:160MM SOCKETED (CAP	R 5 957.65	2	R 11 915.30	13/06/2018	127547	02/03/2016
G	11V008	VALVES:200MM PLAIN ENDED(U/	R 6 405.00	2	R 12 810.00	23/05/2018	122327	02/08/2018
G	11V107	VALVES:200MM SOCKETED (CAP	R 6 016.53	1	R 6 016.53	12/09/2017	123144	19/04/2018
G	63W010	WELDING RODS 3.2MM ISO 636	R 285.32	8	R 2 282.58	11/03/2016	111201	25/07/2016

R 110 309.88

Line Items	STORE	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surplus / deficit
1	K	A0001	K70P001	COPY PAPER: A4 WHITE	220	R 10 807.77	220	0
2	K	B0001	50J060	JACKET: 60 / 152 CHEST SIZE 10	0	R -	0	0
3	K	B0002	50J058	JACKET: 58 / 149 CHEST SIZE 10	0	R -	0	0
4	K	B0003	50J056	JACKET: 56 / 142 CHEST SIZE 10	0	R -	0	0
5	K	B0004	50J054	JACKET: 54 / 137 CHEST SIZE 10	4	R 734.84	4	0
6	K	B0005	50J052	JACKET: 52 / 132 CHEST SIZE 10	5	R 874.80	5	0
7	K	B0006	50J050	JACKET: 50 / 127 CHEST SIZE 10	16	R 2 666.08	16	0
8	K	B0007	50J048	JACKET: 48 / 122 CHEST SIZE 10	24	R 4 192.65	24	0
9	K	B0008	50J046	JACKET: 46 / 117 CHEST SIZE 10	25	R 4 133.28	25	0
10	K	B0009	50J044	JACKET: 44 / 112 CHEST SIZE 10	25	R 4 185.74	25	0
11	K	B0010	50J042	JACKET: 42 / 107 CHEST SIZE 10	17	R 2 800.33	17	0
12	K	B0011	50J040	JACKET: 40 / 102 CHEST SIZE 10	10	R 1 589.44	10	0
13	K	B0012	50J038	JACKET: 38 / 97 CHEST SIZE 100	0	R -	0	0
14	K	B0013	50J036	JACKET: 36 / 92 CHEST SIZE 100	20	R 3 098.85	20	0
15	K	B0014	50J034	JACKET: 34 / 87 CHEST SIZE 100	4	R 608.63	4	0
16	K	B0015	50J032	JACKET: 32 / 82 CHEST SIZE 100	17	R 2 922.16	17	0
17	K	B0016	50J030	JACKET: 30 CHEST SIZE 100% COT	11	R 2 056.89	11	0
18	K	B0017	50P040	PANTS: 40 / 102 WASTE 100% COT	15	R 2 142.75	15	0
19	K	B0018	50P038	PANTS: 38 / 97 WASTE 100% COTT	40	R 5 714.01	40	0
20	K	B0019	50P036	PANTS: 36 / 92 WASTE 100% COTT	5	R 714.25	5	0
21	K	B0020	50P034	PANTS: 34 / 87 WASTE 100% COTT	12	R 1 714.20	12	0
22	K	B0021	50P032	PANTS: 32 / 82 WASTE 100% COTT	18	R 2 571.30	18	0
23	K	B0022	50P030	PANTS: 30 / 77 WASTE 100% COTT	0	R -	0	0
24	K	B0023	50P060	PANTS: 60 / 152 WASTE 100% COT	9	R 2 193.93	9	0
25	K	B0024	50P058	PANTS: 58 / 142 WASTE 100% COT	0	R -	0	0
26	K	B0025	50P056	PANTS: 56 / 142 WASTE 100% COT	8	R 1 436.64	8	0
27	K	B0026	50P054	PANTS: 54 / 137 WASTE 100% COT	18	R 3 386.88	18	0
28	K	B0027	50P052	PANTS: 52 / 132 WASTE 100% COT	18	R 3 225.78	18	0
29	K	B0028	50P050	PANTS: 50 / 127 WASTE 100% COT	14	R 2 389.38	14	0
30	K	B0029	50P048	PANTS: 48 / 122 WASTE 100% COT	21	R 3 487.99	21	0
31	K	B0030	50P046	PANTS: 46 / 117 WASTE 100% COT	22	R 3 627.88	22	0
32	K	B0031	50P044	PANTS: 44 / 112 WASTE 100% COT	41	R 6 788.50	41	0
33	K	B0032	50P042	PANTS: 42 / 107 WASTE 100% COT	32	R 5 027.85	32	0
34	K	C0001	51S100	LADIES SAFETY SHOES	1	R 337.00	1	0
35	K	C0002	50R002	RAIN TROUSER	7	R 262.92	7	0
36	K	C0003	51G010	GUMBOOTS	7	R 469.21	7	0
37	K	C0004	51GS012	GENTS SAFETY SHOES: SIZE 12	3	R 949.14	3	0
38	K	C0005	51GS011	GENTS SAFETY SHOES: SIZE 11	4	R 1 293.84	4	0
39	K	C0006	51GS010	GENTS SAFETY SHOES: SIZE 10	4	R 1 470.28	4	0
40	K	C0007	51GS009	GENTS SAFETY SHOES: SIZE 9	3	R 1 076.82	3	0
41	K	C0008	51GS008	GENTS SAFETY SHOES: SIZE 8	4	R 1 470.29	4	0
42	K	C0009	51GS007	GENTS SAFETY SHOES: SIZE 7	5	R 1 837.86	5	0
43	K	C0010	51GS006	GENTS SAFETY SHOES: SIZE 6	3	R 980.10	3	0
44	K	C0011	51GS005	GENTS SAFETY SHOES: SIZE 5	4	R 1 306.80	4	0
45	K	C0012	51GS004	GENTS SAFETY SHOES: SIZE 4	5	R 1 824.80	5	0
46	K	C0013	50R3XL	RAIN SUITS: 3-XL - NAVY WITH R	10	R 4 729.85	10	0
47	K	C0014	50R2XL	RAIN SUITS: 2-XL - NAVY WITH R	6	R 2 682.15	6	0
48	K	C0015	50RXLA	RAIN SUITS: X-LARGE - NAVY WIT	9	R 4 106.09	9	0
49	K	C0016	50RLAR	RAIN SUITS: LARGE - NAVY WITH	9	R 3 729.47	9	0
50	K	C0017	50RMED	RAIN SUITS: MEDIUM - NAVY WITH	8	R 3 368.61	8	0
51	K	C0018	50RSML	RAIN SUITS: SMALL - NAVY WITH	2	R 852.68	2	0
52	K	C0019	51S008	SAFETY BOOTS: SIZE 8 BLACK	27	R 10 392.85	27	0
53	K	C0020	51S007	SAFETY BOOTS: SIZE 7 BLACK	32	R 12 317.44	32	0
54	K	C0021	51S006	SAFETY BOOTS: SIZE 6 BLACK	23	R 8 852.87	23	0
55	K	C0022	51S005	SAFETY BOOTS: SIZE 5 BLACK	31	R 11 930.41	31	0
56	K	C0023	51S004	SAFETY BOOTS: SIZE 4 BLACK	29	R 11 162.68	29	0
57	K	C0024	51S009	SAFETY BOOTS: SIZE 9 BLACK	21	R 8 079.63	21	0

Line Items	STORE	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surplus / deficit
58	K	C0025	51S010	SAFETY BOOTS: SIZE 10 BLACK	5	R 1911.90	5	0
59	K	C0026	51S011	SAFETY BOOTS: SIZE 11 BLACK	1	R 370.70	1	0
60	K	C0027	51S012	SAFETY BOOTS: SIZE 12 BLACK	5	R 1908.76	5	0
61	K	C0028	52GS004	GUMBOOT: STEEL TOE SIZE 4	11	R 1695.54	11	0
62	K	C0029	52GS005	GUMBOOT: STEEL TOE SIZE 5	10	R 1551.45	10	0
63	K	C0030	52GS012	GUMBOOT: STEEL TOE SIZE 12	14	R 1934.69	14	0
64	K	C0031	52GS011	GUMBOOT: STEEL TOE SIZE 11	19	R 2744.61	19	0
65	K	C0032	52GS010	GUMBOOT: STEEL TOE SIZE 10	8	R 1233.12	8	0
66	K	C0033	52GS009	GUMBOOT: STEEL TOE SIZE 9	10	R 1563.50	10	0
67	K	C0034	52GS008	GUMBOOT: STEEL TOE SIZE 8	13	R 2032.56	13	0
68	K	C0035	52GS007	GUMBOOT: STEEL TOE SIZE 7	3	R 469.06	3	0
69	K	C0036	52GS006	GUMBOOT: STEEL TOE SIZE 6	17	R 2611.52	17	0
70	K	D0001	10B001	BALL COCKS: 20MM MUNICIPAL M/F	44	R 16277.36	44	0
71	K	D0002	10T211	TAPS: 15MM FEMALE STOPCOCK (JA	15	R 2628.25	15	0
72	K	D0003	10T210	TAPS: 15MM C/C STOPCOCK (JASWI	26	R 7402.56	26	0
73	K	D0004	10A005	ADAPTOR: 25MMX22MM MALE PLASSO	27	R 257.95	27	0
74	K	D0005	10A003	ADAPTOR: 20MMX22MM MALE PLASSO	30	R 223.50	30	0
75	K	D0006	10A002	ADAPTOR: 20MMX22MM F/M PLASSON	14	R 104.72	14	0
76	K	D0007	10T240	TAPS: 15MM HOSE BIBCOCK (PLAST	30	R 825.25	30	0
77	K	D0008	10T200	TAPS: 15MM HOSE BIBCOCK (JASWI	17	R 3266.72	17	0
78	K	D0009	10T400	THREAD TAPE	202	R 490.90	202	0
79	K	D0010	10T320	TEES: 20MM PLASSON (JASWIC ACC	1	R 16.13	1	0
80	K	D0011	10C021	COUPLING: 25MM PLASSON(HDPE CO	38	R 506.20	38	0
81	K	D0012	10C020	COUPLING: 20MM PLASSON (HDPE C	40	R 310.08	40	0
82	K	D0013	10S001	STOP ENDS: 15MM CONEX	17	R 218.40	17	0
83	K	D0014	10S002	STOP ENDS: 20MM CONEX	20	R 432.08	20	0
84	K	D0015	10T321	TEES: 25MM PLASSON (JASWIC ACC	20	R 440.49	20	0
85	K	D0016	10R001	REDUCER COUPLING: 20X15MM C/C	64	R 1994.08	64	0
86	K	D0017	10T001	TAILPIECES:15MM (HZ011)	16	R 1295.52	16	0
87	K	D0018	10T002	TAILPIECES:20MM (HZ012)	19	R 1964.45	19	0
88	K	D0019	10B200	BRASS RUNNING NIPPLE:20MM	27	R 1763.64	27	0
89	K	D0020	10R003	REDUCER COUPLING: 28X20MM C/C	14	R 947.87	14	0
90	K	D0021	10R002	REDUCER COUPLING: 20MMX15MM MA	23	R 442.67	23	0
91	K	E0001	10T213	TAPS: 20MM FEMALE STOPCOCK (JA	40	R 7840.59	40	0
92	K	E0002	10T212	TAPS: 20MM C/C STOPCOCK (JASWI	37	R 16394.09	37	0
93	K	E0003	10T201	TAPS: 20MM HOSE BIBCOCK (JASWI	1	R 293.58	1	0
94	K	E0004	10C003	COUPLING: 15MM MALE (C.M.I) JA	54	R 862.84	54	0
95	K	E0005	10C002	COUPLING: 15MM FEMALE (C.F.I)	8	R 128.56	8	0
96	K	E0006	10C001	COUPLING: 15MM C/C (JASWIC ACC	56	R 1023.68	56	0
97	K	E0007	10C006	COUPLING: 20MM MALE (C.M.I) JAS	124	R 3496.80	124	0
98	K	E0008	10C005	COUPLING: 20MM FEMALE (C.F.I)	68	R 1830.84	68	0
99	K	E0009	10C004	COUPLING: 20MM C/C (JASWIC ACC	77	R 2728.11	77	0
100	K	E0010	10E005	ELBOW: 20MM CXC (JASWIC ACCEPT	58	R 1981.01	58	0
101	K	E0011	10E006	ELBOW: 20MM FEMALE (C.F.I)(JAS	62	R 1874.79	62	0
102	K	E0012	10E007	ELBOW: 20MM MALE (C.M.I) JASW	140	R 4701.20	140	0
103	K	E0013	10E001	ELBOW: 15MM C/C (JASWIC ACCEPT	69	R 1707.40	69	0
104	K	E0014	10E002	ELBOW: 15MM FEMALE (C.F.I)(JAS	23	R 563.39	23	0
105	K	E0015	10E003	ELBOW: 15MM MALE (C.M.I)(JASWI	17	R 444.55	17	0
106	K	E0016	10T300	TEES: 15MM C/C (JASWIC ACCEPTE	34	R 931.48	34	0
107	K	E0017	10T301	TEES: 20MM C/C (JASWIC ACCEPTE	35	R 1629.87	35	0
108	K	E0018	10E009	REDUCER ELBOW: 20X15MM C/C	15	R 498.60	15	0
109	K	E0019	10E008	ELBOW: 20MM WALL PLATE (C.F.I)	13	R 701.42	13	0
110	K	E0020	10E004	ELBOW: 15MM WALL-PLATE (C.F.I)	17	R 797.80	17	0
111	K	E0021	10T330	TEES: 15X15X20MM REDUCING (JAS	13	R 574.53	13	0
112	K	F0001	20B004	BENDS: 63MMX90 PVC CL6 (S/WELD	3	R 50.85	3	0
113	K	F0002	20B007	BENDS: 75MMX90 PVC CLASS 6	0	R -	0	0
114	K	F0003	20B014	BENDS:110MMX90 PVC CLASS 6	7	R 306.34	7	0

Line Items	STORE	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surplus / deficit
115	K	F0004	20P100	PVC WELD (500ML)	6	R 904.34	6	0
116	K	F0005	10W003	WATERMETER: 20MM KSM-T CL C PL	25	R 5 499.80	25	0
117	K	F0006	10W005	WATERMETER: 15MM OPTIMA BRASS	0	R -	0	0
118	K	F0007	10W006	WATERMETER: 15MM PSM-T BRASS#	3	R 893.94	3	0
119	K	F0008	10W002	WATERMETER: 15MM KSM-T CL C PL	14	R 2 937.20	14	0
120	K	F0009	11S001	SADDLE: 50MMX22MM C/I COD	16	R 1 170.91	16	0
121	K	F0010	11S200	SADDLE: 50MMX22MM PLASSON	27	R 449.99	27	0
122	K	F0011	11S002	SADDLE: 75MMX22MM C/I COD	12	R 1 022.69	12	0
123	K	F0012	11S201	SADDLE: 63MMX22MM PLASSON	4	R 167.00	4	0
124	K	F0013	11S005	SADDLE:100MMX22MM C/I COD	11	R 1 108.93	11	0
125	K	F0014	11S202	SADDLE: 75MMX22MM PLASSON	7	R 391.80	7	0
126	K	F0015	11S013	SADDLE:225MMX22MM C/I COD	4	R 748.34	4	0
127	K	F0016	11S012	SADDLE:200MMX22MM C/I COD	5	R 711.33	5	0
128	K	F0017	11S009	SADDLE:150MMX22MM C/I COD	8	R 807.52	8	0
129	K	F0018	11S204	SADDLE:110MMX22MM PLASSON	7	R 501.35	7	0
130	K	F0019	11S008	SADDLE:125MMX22MM C/I COD	4	R 382.20	4	0
131	K	F0020	11S205	SADDLE:125MMX22MM PLASSON	4	R 380.40	4	0
132	K	F0021	11S206	SADDLE:160MMX22MM PLASSON	3	R 695.14	3	0
133	K	F0022	11S207	SADDLE: 200MM X 22MM PLASSON	2	R 1 500.55	2	0
134	K	F0023	11S015	SADDLE:300MMX22MM C/I COD	2	R 579.96	2	0
135	K	F0024	11S402	STOP ENDS:100MM GMS-AC	0	R -	0	0
136	K	F0025	11S403	STOP ENDS:125MM GMS-AC	2	R 592.00	2	0
137	K	F0026	11H002	HYDRANT TEES: 100MM TABLE D (C	0	R -	0	0
138	K	F0027	11H001	HYDRANT TEES: 75MM-TABLE D (C	0	R -	0	0
139	K	F0028	11V003	VALVES:100MM PLAIN ENDED(U/G)	2	R 4 680.00	2	0
140	K	F0029	11V002	VALVES: 75MM PLAIN ENDED(U/G)	2	R 3 896.00	2	0
141	K	F0030	11V001	VALVES: 50MM PLAIN ENDED(U/G)	2	R 3 420.00	2	0
142	K	F0031	11D001	DENSO PASTE (500G)	2	R 359.46	2	0
143	K	F0032	10W004	WATERMETER: 20MM IN BOX (#DW40	65	R 25 228.45	65	0
144	K	F0033	11C306	UNIVERSAL COUPLING:160MM PVC/1	3	R 1 240.50	3	0
145	K	F0034	11H300	HYDRANT VALVES: CAP TOP (MULTI	3	R 5 182.80	3	0
146	K	F0035	11A006	ADAPTOR:125MM CL12 PVC/AC	4	R 194.52	4	0
147	K	F0036	11A007	ADAPTOR:160MM CL12 PVC/AC	7	R 990.10	7	0
148	K	F0037	11A008	ADAPTOR:200MM CL12 PVC/AC	6	R 1 187.32	6	0
149	K	F0038	11A005	ADAPTOR:110MM CL12 PVC/AC	17	R 863.96	17	0
150	K	F0039	11A003	ADAPTOR: 75MM CL12 PVC/AC	18	R 772.30	18	0
151	K	F0040	11A002	ADAPTOR: 63MM CL12 PVC/AC	28	R 602.82	28	0
152	K	F0041	11C407	CROSS:125X 75MM C/I	1	R 62.84	1	0
153	K	F0042	11C403	CROSS:100X100MM C/I	1	R 22.72	1	0
154	K	F0043	11C406	CROSS:100X 75MM C/I	1	R 1 349.00	1	0
155	K	F0044	11C401	CROSS: 75X 75MM C/I	1	R 119.00	1	0
156	K	F0045	11C400	CROSS: 50X 50MM C/I	1	R 22.72	1	0
157	K	F0046	11R200	REPAIR CLAMP: 50MM AC (69-76MM	15	R 2 686.15	15	0
158	K	F0047	11R201	REPAIR CLAMP: 75MM AC (95-104M	16	R 3 862.12	16	0
159	K	F0048	11R202	REPAIR CLAMP:100MM AC (120-130	15	R 4 701.00	15	0
160	K	F0049	11R205	REPAIR CLAMP:200MM AC (229-238	6	R 1 848.89	6	0
161	K	F0050	11R204	REPAIR CLAMP:150MM AC (173-183	3	R 1 069.91	3	0
162	K	F0051	11R203	REPAIR CLAMP:125MM AC (145-155	0	R -	0	0
163	K	F0052	11C100	COUPLING: 50MM SHORT COLLAR	15	R 1 933.38	15	0
164	K	F0053	11C101	COUPLING: 75MM SHORT COLLAR	10	R 1 273.88	10	0
165	K	F0054	11C102	COUPLING:100MM SHORT COLLAR	10	R 2 538.80	10	0
166	K	F0055	11C105	COUPLING:200MM SHORT COLLAR	12	R 6 682.83	12	0
167	K	F0056	11C104	COUPLING:150MM SHORT COLLAR	9	R 3 488.18	9	0
168	K	F0057	11C103	COUPLING:125MM SHORT COLLAR	3	R 783.33	3	0
169	K	G0001	02M080	KEYPAD: P160 PLC CIU PLUG & CO	84	R 53 681.88	84	0
170	K	G0002	K02M001	METER: 10/60A SINGLE PHASE PRE	12	R 3 913.80	12	0
171	K	G0003	K02M004	BASE FOR S/PHASE PREPAID COMPA	12	R 1 184.45	12	0

Line Items	STORE	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surplus / deficit
172	K	G0004	02M070	METER: MRF E460 1 PH PLC (LAND	84	R 68 514.80	84	0
173	K	G0005	02S010	DAYLIGHT SWITCH: 18A SPECTRUM	14	R 1 817.20	14	0
174	K	G0006	K02M050	METER:3PHASE PRE-PAID-10(100)A	0	R -	0	0
175	K	G0007	K02G002B	LAMP: 11W ENERGY SAVER BC	36	R 809.64	36	0
176	K	G0008	K02G007	LAMP: 60WATT SPOT ONE (R63)	21	R 433.02	21	0
177	K	G0009	K02G002A	LAMP: 11W ENERGY SAVER ES	28	R 629.72	28	0
178	K	G0010	K02S012	DAYLIGHT SWITCH: 16A NATIONAL	5	R 735.40	5	0
179	K	G0011	K02M003	METER:3PHASE 10(100)AMP CONVEN	0	R -	0	0
180	K	G0012	K02M005	METER: 3PHASE PRE-PAID STS COM	0	R -	0	0
181	K	G0013	02M052	KEYPAD FOR 80 AMP SPLIT RADIO	0	R -	0	0
182	K	G0014	02M055	ANTENNA WMI (WIRELESS METER IN	0	R -	0	0
183	K	G0015	02M051	METER: 80 AMP SPLIT RADIO FREQ	0	R -	0	0
184	K	G0016	K02T004	CABLE TIES:104MM X 2.5MM	10	R 79.95	10	0
185	K	G0017	K02T004A	CABLE TIES:200MM X 4,7MM	16	R 324.81	16	0
186	K	G0018	K02T004B	CABLE TIES:305MM X 4,7MM	15	R 504.00	15	0
187	K	G0019	K02M002	METER:SINGLE PHASE CONVENTIONA	0	R -	0	0
188	K	G0020	02M075	METER: MRF 3PH G3-PLC 9LANDIS	0	R -	0	0
189	K	G0021	K02I001	ISOLATOR: 500 AMP LJ603	1	R 2 068.30	1	0
190	K	G0022	K02S006	JOINT KIT: P4 (91-A5)	3	R 1 436.05	3	0
191	K	G0023	K02S005	JOINT KIT: P3.5 (91-A4)	1	R 324.86	1	0
192	K	G0024	02S004	HEAT SHRINK LOW VOLTAGE JOINT	0	R -	0	0
193	K	G0025	02S003	HEAT SHRINK LOW VOLTAGE JOINT	3	R 704.80	3	0
194	K	G0026	02S002A	HEAT SHRINK LOW VOLTAGE JOINT	8	R 828.10	8	0
195	K	G0027	02S001	HEAT SHRINK LOW VOLTAGE JOINT	25	R 1 381.00	25	0
196	K	H0001	K02L004	LINE TAPS: 16MM (MO6)	50	R 382.50	50	0
197	K	H0002	K02L002	LINE TAPS: 35MM (MO2)	50	R 775.00	50	0
198	K	H0003	K02L001	LINE TAPS: 50MM (MO 0)	50	R 1 119.00	50	0
199	K	H0004	K02L003	LINE TAPS: 70MM (MO 3/0)	50	R 1 624.20	50	0
200	K	H0005	K02G009	GLANDS & SHROUDS: No.4	3	R 195.87	3	0
201	K	H0006	K02G008	GLANDS & SHROUDS: No.1	10	R 321.10	10	0
202	K	H0007	K02T003	CONTACTOR: 230V COIL RAB 35 RI	4	R 3 021.60	4	0
203	K	H0008	K02S009	FLUORESCENT STARTERS	14	R 18.42	14	0
204	K	H0009	K02E001	END CAPS: 16MM(LXAC116)	30	R 462.00	30	0
205	K	H0010	K02S011	SWITCH: EARTH LEAKAGE 63A	6	R 2 931.90	6	0
206	K	H0011	K02F001	FUSE: 25A STRIKER PIN BUSSMAN	16	R 4 862.61	16	0
207	K	H0012	K02T001	RUBBER TAPE: 34MMX3.2MMX1.6M	13	R 807.79	13	0
208	K	H0013	K02T015	INSULATION TAPE: WHITE (NO.35)	3	R 279.39	3	0
209	K	H0014	K02T014	INSULATION TAPE: BLUE (NO.35)	16	R 1 501.28	16	0
210	K	H0015	K02T013	INSULATION TAPE: RED (NO.35)	5	R 469.15	5	0
211	K	H0016	K02T002	INSULATION TAPE: BLACK (+33)	8	R 562.61	8	0
212	K	H0017	43T001	BARRIER TAPE: 75MMX500MX50MIC	7	R 487.83	7	0
213	K	H0018	K02T016	DANGER TAPE: 300MMX60MIC	4	R 1 684.00	4	0
214	K	H0019	K02P002	POLE MOUNT BOX+VERT.BRACKET	12	R 3 627.00	12	0
215	K	H0020	K02S027	CIRCUIT BREAKER: J.S.O 250AMP	2	R 5 253.00	2	0
216	K	H0021	K02S026	CIRCUIT BREAKER: J.S.O 225AMP	2	R 4 010.33	2	0
217	K	H0022	K02S025	CIRCUIT BREAKER: J.S.O 200AMP	2	R 4 459.43	2	0
218	K	H0023	02C007	CIRCUIT BREAKER: 5AMP SAM QA-1	0	R -	0	0
219	K	H0024	K02S018	CIRCUIT BREAKER: S/PHASE 63AMP	12	R 1 281.76	12	0
220	K	H0025	K02S019	CIRCUIT BREAKER: S/PHASE 80AMP	24	R 3 757.46	24	0
221	K	H0026	K02S020	CIRCUIT BREAKER: S/PHASE 100AM	4	R 940.72	4	0
222	K	I0001	43D200	DUST PAN	6	R 129.94	6	0
223	K	I0002	52F002	VISOR FOR FACE SHIELDS (CLEAR)	16	R 439.01	16	0
224	K	I0003	52F001	FACE SHIELD: CLEAR (COMPLETE UN	0	R -	0	0
225	K	I0004	43B201	TOILET BRUSH: CURVED PIPE	21	R 503.16	21	0
226	K	I0005	63T100	NYLON TRIMMER LINE: 2.4MM X 2.	6	R 1 317.00	6	0
227	K	I0005A	COVID053	SPRAY BOTTLES: 250ML	0	R -	0	0
228	K	I0006	COVID047	SANITIZER: (5L) 70% ALCOHOL BA	83	R 19 339.00	83	0

Line Items	STORE	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surplus / deficit
229	K	J0001	40D003	DISINFECTANT: LAVENDER (SUPLO5	249	R 12 898.20	249	0
230	K	J0002	40B001	BLACK DIP (JEYES) / 5L	113	R 7 672.14	113	0
231	K	J0003	40B002	BLEACH / 5L	48	R 1 682.41	48	0
232	K	J0004	40A001	ALL PURPOSE CLEANER / 5L	56	R 3 498.05	56	0
233	K	J0005	40D002	DISHWASHER (EXTRA CONCENTRATED	43	R 1 945.05	43	0
234	K	J0006	40D005	DRAIN CLEANER / 5L	27	R 1 457.19	27	0
235	K	J0007	40D004	DISINFECTANT: PINE OIL-BASED (	377	R 19 572.65	377	0
236	K	J0008	40H003	HANDY ANDY / 5L	38	R 2 041.26	38	0
237	K	J0009	40W001	AUTOMOTIVE WASH & WAX / 5L	15	R 781.50	15	0
238	K	J0010	40H002	LIQUID HANDSOAP / 5L	33	R 1 714.02	33	0
239	K	J0011	44B005	BATTERY: TYPE D TORCH (PER PKT	24	R 1 058.09	24	0
240	K	J0012	44B004	BATTERY: TYPE PM3 9V	4	R 173.20	4	0
241	K	J0013	44B002	BATTERY: TYPE AA PENLIGHT LR6	16	R 790.40	16	0
242	K	J0014	K02F003	FLYING FUSE: 5 AMP	0	R -	0	0
243	K	J0015	K02S002	SADDLES: 40MM GALVANISED	150	R 363.00	150	0
244	K	J0016	K02S001	SADDLES: 20MM GALVANISED	100	R 76.00	100	0
245	K	J0017	K02W002	WIRE:16MM RED PVC (HOUSE)	100	R 1 595.06	100	0
246	K	J0018	K02W001	WIRE:16MM BLACK PVC (HOUSE)	100	R 1 605.75	100	0
247	K	J0019	K02T007	TUBES: HALOGEN 240 X 1500	0	R -	0	0
248	K	J0020	K02G006	LAMP:125W MERCURY VAPOUR E27	0	R -	0	0
249	K	J0021	O2M046	METER: ITRON PLC METER	0	R -	0	0
250	K	J0022	K02M041	KEYPAD: ITRON STAND ALONE KEYP	0	R -	0	0
251	K	J0023	K02M040	SPLIT METER: S/PHASE GEMINI EM	0	R -	0	0
252	K	L0001	42T002	TOILET PAPER	125	R 20 525.35	125	0
253	K	L0002	42K001	KITCHEN TOWELS: 24X60 SHT(2 PL	178	R 1 101.98	178	0
254	K	L0003	41R002	REFUSE BAGS: (530X650X40) 200'	12	R 1 329.96	12	0
255	K	L0004	41B001	BLACK BAGS (750X950X40)	32400	R 35 870.10	32400	0
256	K	L0005	42C001	CENTRE FEED PAPER TOWEL ROLLS:	12	R 680.03	12	0
257	K	L0006	40U001	URINAL TABLETS /5KG	5	R 1 204.29	5	0
258	K	L0007	40D001	DEO BLOCKS:LARGE-AIR FRESHENER	13	R 3 446.43	13	0
259	K	L0008	42T001	TIDY INTERFOLD(CODE 0315)	0	R -	0	0
260	K	L0009	41R001	RECYCLE BAGS:750X950X25	0	R -	0	0
261	K	L0010	COVID031	MASK: SURGICAL WITH ELASTIC SI	21	R 18 679.60	21	0
262	K	M0001	43B300	BUCKETS: 10L PLASTIC	27	R 565.30	27	0
263	K	M0002	63W001	WELDING RODS VITAMAX (2.5 & 3.	1	R 35.60	1	0
264	K	M0003	40H001	HAND CLEANER GRIT / 500ML	25	R 522.50	25	0
265	K	M0004	40R001	RAGS (100% COTTON)	13	R 1 292.85	13	0
266	K	M0004A	COVID048	SANITIZER: 25L 70% ACHOHOL BAS	10	R 11 050.00	10	0
267	K	M0005	10P002	PIPE: 22MMX5.5M COPPER CL2 (JA	14	R 6 369.88	14	0
268	K	M0006	10P001	PIPE: 15MMX5.5M COPPER CL2 (JA	11	R 3 156.69	11	0
269	K	M0007	K02P001	PIPE: 40MMX4M CONDUIT BOSAL GA	7	R 839.34	7	0
270	K	M0008	43R100	REFUSE SHEETS P.V.C(2MX2MX550G	2	R 956.42	2	0
271	K	M0009	43D101	GRINDING DISC:230MM STEEL	4	R 73.66	4	0
272	K	M0010	43B003	BLADES: 600MM BOWSAW	3	R 61.74	3	0
273	K	M0011	43B002	BLADES: 530MM BOWSAW	1	R 18.23	1	0
274	K	M0012	43B001	BLADES: 24T HACKSAW	26	R 523.15	26	0
275	K	M0013	43B005	BLADE: 350MM X 20MM CENTRE HO	15	R 5 080.50	15	0
276	K	M0014	51S002	SAFETY SPECS:CLEAR EURO(2-1.2)	57	R 847.28	57	0
277	K	M0015	52M002	MASK: DISPOSABLE 3M(#8810)SABS	0	R -	0	0
278	K	M0016	52G005L	GLOVES: LATEX GLOVES LARGE -	501	R 49 072.96	501	0
279	K	M0017	52G005	GLOVES: LATEX EXAMINATION GLOV	0	R -	0	0
280	K	M0018	52G004	GLOVES: PVC KNIT CUFF(M/W)	192	R 2 184.96	192	0
281	K	M0019	52G005M	GLOVES: LATEX GLOVES MEDIUM -	487	R 47 701.65	487	0
282	K	M0020	52G003	GLOVES: CRAYFISH	864	R 9 832.32	864	0
283	K	M0021	52G002	PVC Shoulder Length Gloves, Ga	17	R 586.50	17	0
284	K	M0022	52G001	GLOVES: 20CM HEAVY WEIGHT (412	28	R 662.70	28	0
285	K	M0023	43B200	SCRUBBING BRUSH: S-SHAPED WOOD	33	R 266.97	33	0

Line Items	STORE	Bin No	Stock Item	Description	On Hand	Stock Value	Count	Surplus / deficit
286	K	M0024	43S100	SILICONE - CLEAR	15	R 466.65	15	0
287	K	M0025	43B101	BROOM: 30CM GUTTER (CODE 48001	26	R 1 094.65	26	0
288	K	M0026	43M100	MOP:300G JUMBO ROUND/METAL SOC	27	R 675.00	27	0
289	K	M0027	43B102	BROOM: 30CM HOUSEHOLD (CODE 4	23	R 1 402.33	23	0
290	K	M0028	43R004	RAKE: RUBBER	0	R -	0	0
291	K	M0029	43P100	PICK HEAD CND	11	R 1 795.64	11	0
292	K	M0030	43H002	HANDLE: PICK 1ST GRADE VARNISH	3	R 102.63	3	0
293	K	M0031	43R002	RAKE: 16T STEEL GARDEN	14	R 1 431.92	14	0
294	K	M0032	43R003	RAKE: FAN PLASTIC + HANDLE (MA	26	R 1 163.17	26	0
295	K	M0033	43R001	RAKE: ROAD 16T, WOOD SHAFT HEA	0	R -	0	0
296	K	M0034	43S003	SPADE: No.2 DIGGING	22	R 3 345.95	22	0
297	K	M0035	43F001	FORK: 4 PRONG	7	R 1 368.77	7	0
298	K	M0036	43S001	SHOVEL: ROUND NOSE	5	R 659.94	5	0
299	K	M0037	43F002	FORK: 6 PRONG	3	R 1 577.55	3	0
300	K	M0038	10P011	PIPE: 22MM POLYCOP	600	R 3 335.20	600	0
301	K	M0039	11P102	PIPE:110MMX4M CL12 PVC BELL MO	5	R 2 000.00	5	0
302	K	M0040	K03P011	PIPE: 75MMX4M CL12 PVC BELL MO	9	R 2 277.00	9	0
303	K	M0041	11P103	PIPE:125MMX4M CL12 PVC BELL MO	1	R 570.00	1	0
304	K	M0042	11P104	PIPE:160MMX4M CL12 PVC BELL MO	7	R 6 300.00	7	0
305	K	M0043	11P100	PIPE: 63MMX4M CL12 PVC BELL MO	17	R 2 082.51	17	0
306	K	M0044	11P105	PIPE:200MMX4M CL12 PVC BELL MO	6	R 8 400.00	6	0
307	K	M0045	10P010	PIPE: 15MM POLY COP	100	R 298.70	100	0
308	K	N0001	61B001	BRAKE FLUID:DOT 4 SAE J1703, I	23	R 572.39	23	0
309	K	N0002	61P002	PENETRATING OIL (400 ML)	22	R 1 498.86	22	0
310	K	N0003	61O007	OIL: SPECIAL TWO STROKE OIL (W	97	R 1 526.65	97	0
311	K	N0004	61G002	GREASE: MULTIS EP2 / 15KG	4	R 2 435.40	4	0
312	K	N0005	61O002	OIL: 80W90 TM AUTOMOTIVE GEAR	52	R 1 275.26	52	0
313	K	N0006	61O001	OIL: 15-W40 MIXED FLEET ENGINE	201	R 5 833.20	201	0
314	K	N0007	61O005	OIL: HYDRAULIC 46	160	R 3 787.67	160	0
315	K	N0008	61A001	ANTI-FREEZE: RADIATOR POWER 50	148	R 4 106.11	148	0

R 947 065.41

OV-S10W 2020/0 22-Jul 10:46:20

Overst rand Municipality

FlexGen4 (7.1U) Page: 1

LIST S TOCK TRANS BY DAY

Bin No	Stock No	Code	Refer	Date	Quant	Value	Description	Vote No	User	Proc	Batc	h	Time
F0038	11A005	ISS	143581	30/06/2020	-1	-50.82	ADAPTOR:110MM CL12 P	800220210000	LIONELM	19814	6	85613	
F0054	11C102	ISS	143581	30/06/2020	-2	-507.76	COUPLING:100MM SHORT	800220210000	LIONELM	19814	5	85532	
M0039	11P102	ISS	143581	30/06/2020	-1	-400	PIPE:110MMX4M CL12 P	800220210000	LIONELM	19814	4	85457	
M0003	40H001	ISS	143581	30/06/2020	-1	-20.9	HAND CLEANER GRIT /	800220210000	LIONELM	19814	8	85714	
M0004	40R001	ISS	143581	30/06/2020	-1	-99.45	RAGS (100% COTTON)	800220210000	LIONELM	19814	7	85644	
D0001	10B001	ISS	143582	30/06/2020	-2	-739.88	BALL COCKS: 20MM MUN	800220210000	LIONELM	19814	17	90506	
E0012	1.00E+08	ISS	143582	30/06/2020	-2	-67.16	ELBOW: 20MM MALE (C.	800220210000	LIONELM	19814	18	90537	
F0039	11A003	ISS	143582	30/06/2020	-1	-42.9	ADAPTOR: 75MM CL12 P	800220210000	LIONELM	19814	13	90307	
F0038	11A005	ISS	143582	30/06/2020	-1	-50.82	ADAPTOR:110MM CL12 P	800220210000	LIONELM	19814	14	90338	
F0053	11C101	ISS	143582	30/06/2020	-1	-127.38	COUPLING: 75MM SHORT	800220210000	LIONELM	19814	12	90238	
F0054	11C102	ISS	143582	30/06/2020	-2	-507.76	COUPLING:100MM SHORT	800220210000	LIONELM	19814	11	90200	
M0039	11P102	ISS	143582	30/06/2020	-1	-400	PIPE:110MMX4M CL12 P	800220210000	LIONELM	19814	9	85931	
F0014	11S202	ISS	143582	30/06/2020	-2	-111.94	SADDLE: 75MMX22MM PL	800220210000	LIONELM	19814	16	90436	
F0018	11S204	ISS	143582	30/06/2020	-2	-143.24	SADDLE:110MMX22MM PL	800220210000	LIONELM	19814	15	90407	
M0040	K03P011	ISS	143582	30/06/2020	-1	-253	PIPE: 75MMX4M CL12 P	800220210000	LIONELM	19814	10	90011	

Co unt: 15 -21 -3523.01

Co unt: 15 -21 -3523.01

Store Number	Stock Number	DESCRIPTION	Ave Price	Quantity On Hand	Stock Value	Last Iss Date	Last Iss No	Last Ord Date
K	63W001	WELDING RODS VITAMAX (2.5 & 3.	R 35.60	1	R 35.60	26/05/2015	109474	.
K	K02I001	ISOLATOR: 500 AMP LJ603	R 2 068.30	1	R 2 068.30	17/02/2006	38791	.
K	K02S005	JOINT KIT: P3.5 (91-A4)	R 324.86	1	R 324.86	30/04/2018	126841	10/12/2015
K	K02S006	JOINT KIT: P4 (91-A5)	R 478.68	3	R 1 436.05	09/12/2015	112309	10/12/2015
K	K02G007	LAMP: 60WATT SPOT ONE (R63)	R 20.62	21	R 433.02	13/01/2016	112315	17/11/2015
					R 4 297.83			

Store Number	Stock Number	First 30 character	Ave Price	Quantity On Hand	Stock Value	Last Iss Date	Last Iss No	Last Ord Date
K	63W001	WELDING RODS VITAMAX (2.5 & 3.	R 35.60	1	R 35.60	26/05/2015	109474	.
K	K02I001	ISOLATOR: 500 AMP LJ603	R 2 068.30	1	R 2 068.30	17/02/2006	38791	.
K	K02S005	JOINT KIT: P3.5 (91-A4)	R 324.86	1	R 324.86	30/04/2018	126841	10/12/2015
K	K02S006	JOINT KIT: P4 (91-A5)	R 478.68	3	R 1 436.05	09/12/2015	112309	10/12/2015
K	K02G007	LAMP: 60WATT SPOT ONE (R63)	R 20.62	21	R 433.02	13/01/2016	112315	17/11/2015
K	11C406	CROSS:100X 75MM C/I	R 1 349.00	1	R 1 349.00	30/01/2009	59819	09/02/2009
K	11D001	DENSO PASTE (500G)	R 179.73	2	R 359.46	19/10/2017	124818	30/08/2012
K	20B004	BENDS: 63MMX90 PVC CL6 (S/WELD	R 16.95	3	R 50.85	19/02/2018	127000	.
K	50R002	RAIN TROUSER	R 37.56	7	R 262.92	14/06/2018	129607	.
K	51S100	LADIES SAFETY SHOES	R 337.00	1	R 337.00	22/06/2018	128683	14/06/2018
K	61O002	OIL: 80W90 TM AUTOMOTIVE GEAR	R 24.52	52	R 1 275.26	11/05/2018	128656	04/03/2013
K	K02G008	GLANDS & SHROUDS: No.1	R 32.11	10	R 321.10	13/06/2013	92673	04/12/2013
K	K02L001	LINE TAPS: 50MM (MO 0)	R 22.38	50	R 1 119.00	19/06/2018	129508	23/08/2018
K	K02P001	PIPE: 40MMX4M CONDUIT BOSAL GA	R 119.91	7	R 839.34	24/08/2017	120624	03/02/2017
K	K02S018	CIRCUIT BREAKER: S/PHASE 63AMP	R 106.81	12	R 1 281.76	12/06/2018	129503	28/02/2014
K	K02S026	CIRCUIT BREAKER: J.S.O 225AMP	R 2 005.17	2	R 4 010.33	23/06/2017	120610	21/09/2017
K	K02T001	RUBBER TAPE: 34MMX3.2MMX1.6M	R 62.14	13	R 807.79	20/06/2018	129568	16/10/2012
					R 16 311.64			

JOURNAL NO 2020 433

DATE: 202006
PERIOD: 201912
POSTING DATE: 2020/07/21

UKEY	Cost Allocation	Description	Debit	Credit
20170525140761	4 02 0660 001 1	STOCK ADJUST STORE A	497.70	
20190624072436	10210220180000	STOCK ADJUST STORE A		497.70
20170525140761	4 02 0660 001 1	STOCK ADJUST STORE A	11 391.90	
20170525140762	4 02 0660 001 2	STOCK ADJUST STORE A		11 391.90
20170525140762	4 02 0660 001 2	STOCK ADJUST STORE A		6 260.59
20170525140762	4 02 0660 001 2	STOCK ADJUST STORE A		427.20
20170525140762	4 02 0660 001 2	STOCK ADJUST STORE A		144.51
20190624072554	11410220210000	STOCK ADJUST STORE A	6 260.59	
20170525078116	10620201470000	STOCK ADJUST STORE A	427.20	
20170525078517	13310220180000	STOCK ADJUST STORE A	144.51	
20170525140779	4 02 0660 007 1	STOCK ADJUST STORE G	34 642.82	
20170525140761	4 02 0660 001 1	STOCK ADJUST STORE G		34 642.82
20180706093732	4 02 0660 004 3	STOCK TRF STORE E ROUNDING	1.59	
20190624072436	10210220180000	STOCK TRF STORE E ROUNDING		1.59
20170525140761	4 02 0660 001 1	REGSTELLING : SKUIF NA 40206600031		497.70 <i>AW</i>
20170525140761	4 02 0660 003 1	STOCK ADJUST STORE A	497.70 <i>AW</i>	
		<i>AW</i> 22/7/2020		
	<u>Reversed</u>			
20170525140761	4020660001	Regstelling: Mbat E Stok wees		11391.90
20170525140762	4020660012	Regstelling: Mbat E Stok wees	11391.90	
		<u>Regstelling</u>		
20170525140761	4020660031	Stok Adjust: E. Gae	11391.90	
20170525140765	4020660032	Stok Adjust: E. Gae		11391.90
(ADJUSTMENT OF STOCK ITEMS BETWEEN STOCK SYSTEM AND ACCOUNTING SYSTEM)				
			53 366.31	53 366.31

Name & Signature
Compiled by:
Controlled by:
Processed by:

VC ALLEN *[Signature]*
C ROETS *[Signature]*
A VISSER *[Signature]*

Date: 21/07/2020
Date: 21/07/2020
Date: 2020.07.21

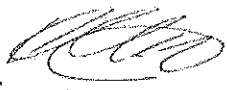
<p>JOURNAL NO</p>	<p>DATE: 202006 PERIOD: 201912 POSTING DATE: 2020/07/22</p>
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UKEY	Cost Allocation	Description	Debit	Credit
20170525140762 20190624072436	4 02 0660 001 2 10210220180000	STOCK ADJUST STORE A STOCK ADJUST STORE A	6 807.97	6 807.97
<p>(ADJUSTMENT OF STOCK ITEMS BETWEEN STOCK SYSTEM AND ACCOUNTING SYSTEM)</p>				
			6 807.97	6 807.97

Name & Signature

Compiled by:

VC ALLEN



Date:

22/07/2020

Controlled by:

C ROETS



Date:

22/07/2020

Processed by:

Date:

Number of all stores transactions 2019/2020						
Trns type	A-STORE	E-STORE	R-STORE	G-STORE	K-STORE	Total Transaction
ADJ	39	36	1	0	0	76
DPUR	48	4	1	11	24	88
ISS	10887	978	331	4477	5193	21866
REC	932	292	34	578	640	2476
RET	215	45	19	72	23	374
STFR	197	21	7	94	47	366
WROFF	2	0	1	0	0	3
						25249
Percentage of all store transaction						
ADJ	51%	47%	1%	0%	0%	100%
DPUR	55%	5%	1%	13%	27%	100%
ISS	50%	4%	2%	20%	24%	100%
REC	38%	12%	1%	23%	26%	100%
RET	57%	12%	5%	19%	6%	100%
STFR	54%	6%	2%	26%	13%	100%
WROFF	67%	0%	33%	0%	0%	100%

General Store Sanitizer 70% Alcohol Receipting error

Annexure X 1/1

Account	Year	Balance	Debit	Credit	Description	Account	Year	Balance	Debit	Credit	Description
402660011	10	2019 244970	245578	20200429	85 HAND SANITI	-25630 AWINGAARD	841 MAIN LEDGER A	M	244970	149735	H95415
	12	2019	244970	23/04/2020 REC	SANITIZER: 70% ALCOHOL BASED (	25630 KARINV	8877 STORE LEDGER A				
	10	2019	244970	22/04/2020 REC	SANITIZER: 70% ALCOHOL BASED (	25630 ANGELOF	13784 STORE LEDGER A				

Electrical Store CPA Adjustment

Annexure Y 1/1

Account No.	Quantity	Year	Value	Balance	Description	Supplier	Account	Category	Balance	Balance
40206600032	4	2019	239425	0	20191000	82 MINIATURE SUBSTATION:300KVA 11500/420V INCLUDING	312012 KARINY	8031 MAIN LEDGER E	M	0
40206600031	12	2019	245024	258626	20200629	85 MINIATURE SUBSTATION:500KVA 11500/420V INCLUDING	376388.1 HELDEGARDN	1148 MAIN LEDGER E	M	245024 136733 1851285
40206600031	4	2019	245029	243400	20191011	85 MINIATURE SUBSTATION:300KVA 11500/420V INCLUDING	376388.1 HELDEGARDN	14303 MAIN LEDGER E	M	245029 145700 1851285
40206600031	4	2019	239425	245400	20191011	85 MINIATURE SUBSTATION:500KVA 11500/420V INCLUDING	376388.1 HELDEGARDN	14303 MAIN LEDGER E	M	239425 145700 1851285
40206600031	4	2019	239425	0	20191000	82 MINIATURE SUBSTATION:500KVA 11500/420V INCLUDING	312012 KARINY	8031 MAIN LEDGER E	M	0
	4	2019	239425							
	4	2019	239425							
	4	2019	239425							
	12	2019	245024							
40206600031	4	2019	239425							
	4	2019	245029							
	2	2019	239425							
	4	2019	239425							
	12	2019	245024							