

## DB - Demo Ltd.

## Stock Count By Item Code

Stock Date: 2020-05-26 14:53:00

No.	Item Code	Product Name	UOM	Unit Price (HKD)	Balance
1.	OI2061-20030001	Sugar	包	10.00	
2.	VarReport_item001	VarReport_item	箱	200.00	
3.	VarReport_item001	VarReport_item	個	10.00	
4.	VarReport_item002	VarReport_item	箱	400.00	
5.	VarReport_item002	VarReport_item	個	1.00	
6.	NUTS001	果仁	包	1198.50	
7.	NUTS001	果仁	安士	17.00	
8.	ETFS003	21-25 Tiger Prawn	KG	129.00	
9.	1234567	Stock code testing	Dhdud	1234567890.00	
10.	11001	Seven-Up	CTN	100.00	
11.	test - 0001	Xero"- " Testing	Pcs	104.00	
12.	PM0100002-A2	特選牛頸脊- IBP N/R 肩胛牛肉卷	LB	35.72	
13.	OI89-19110005	Bug	Btl	100.00	
14.	Test/001	Xero "/" Testing	Pcs	100.00	
15.	SAKE001	DRUNKEN POT SAKE 720ML	BTL	138.00	
16.	Orange001	Orange	磅	10.00	
17.	OI92-19110005	Test1234	pk	10.00	
18.	AO11222	可樂 (AO Template)	Pkg	120.00	
19.	wh1-aa001	橙	pcs	60.00	
20.	123	123	123123	135.00	
21.	OI94-19080001	Jhhjj	MI	65.12	
22.	BV001-JTW-BBB	COKE	CTN	120.00	
23.	C001	Coke	1	50.00	
24.	BV001-ABCD-AAA	可樂 [24罐/排]	排	120.00	
25.	BV001-ABCD-AAA	可樂 [24罐/排]	CTN	120.00	
26.	dis-001	350ml樽	200pcs/ 箱	698.00	
27.	OI316-19080001	123	個	10.00	
28.	Coke001	Coke (箱)	排	100.00	
29.	Coke001	Coke(排)	排	22.00	
30.	BEV001	ESTRELLA DAMM KEG 30L	Keg	748.00	
31.	BEV002	ESTRELLA DAMM KEG DEPOSIT	KEG	20.00	
32.	OI377-19100001	Fjbfhhj	Pk	10.00	
33.	sprite001	Sprite [CTN]	CTN	100.00	
34.	sprite001	Sprite [CTN]	CAN	4.17	
35.	sprite001	Sprite [Pack]	Pack	50.00	
36.	sprite001	Sprite [Pack]	CAN	8.33	
37.	sprite001	Sprite [Pallet]	TEST	20000.00	
38.	sprite001	Sprite [Pallet]	Test	100.00	

No.	Item Code	Product Name	UOM	Unit Price (HKD)	Balance
39.	OI375-19080001	test	litre	5.00	
40.	BEFFA002	牛肉(KG)	公斤	200.00	
41.	123123123	牛肉2	(20KG) /箱	2000.00	
42.	JTWSYR000004	MONIN MATCHA GREEN TEA SYRUP	700 mL/BTL	123.00	
43.	K0001	Apple	KG	0.50	
44.	Cake001	Cake(4Portion)	PCS	80.00	
45.	0079	Mozzarella	kg	76.00	
46.	1234567890	Stock Code Product	磅	10.00	
47.	0079-2	USA Mozzarella Chees	Pack	172.52	
48.	0079-2	USA Mozzarella Chees	Kg	76.00	
49.	0079	USA/Chilled North Beach W.M. Mozzarella Cheese Shredded	(4Packs) / CTN	690.08	
50.	0079	USA/Chilled North Beach W.M. Mozzarella Cheese Shredded	Kg	76.00	
51.	12312312	catalogitem	UOM	123.00	
52.	BEFFA001	牛肉(磅)	TEST	100.00	
53.	Cake002	Cake(8Portion)	Pcs	160.00	
54.	demo1	Demo1	盒	100.00	
55.	demo1	Demo1	個	100.00	
56.	PM0100001-A4	牛肉	(20KG)/ 箱	2000.00	
57.	TEST012	雞肉 2KG/箱	箱	112.00	
58.	TEST010	牛扒 3KG/箱	箱	555.00	
59.	Seven-Up	11001	排	100.00	
60.	AA007	Pork Meat	公斤	33.00	
61.	11001	Seven-Up	樽	22.00	
62.	FISH0001	三文魚	(6-7kg)/條	678.00	
63.	FISH0001	三文魚	kg	113.00	
64.	PORKAA001	豬扒	(約20KG) / 箱	4100.00	
65.	TEST013	青魚 2KG/箱	箱	170.00	
66.	stockcount	盤點	箱	100.00	
67.	stockcount	盤點	支	8.33	
68.	TEST008	飯 1000g/包	包	25.00	
69.	TEST007	粟米 1810g/包	包	26.00	
70.	TEST011	蒜片	KG	48.00	
71.	TEST006	蔥	KG	38.00	
72.	TEST009	西蘭花 1000g/箱	箱	38.00	
73.	TEST003	醬汁 1600g/樽	樽	48.00	
74.	TEST005	鹽 454g/包	包	12.00	
75.	TEST004	黑椒	KG	105.00	
76.	ABCD-PKG-001	Blister	Pcs	1.00	
77.	Debug-Blister-001	Blister	pcs	1.00	
78.	aaaaa	白酒 12x720mL	箱	100.00	
79.	aaaaa	白酒 12x720mL	支	8.33	

No.	Item Code	Product Name	UOM	Unit Price (HKD)	Balance
80.	xero0001	XERO conversion test	箱	200.00	
81.	xero0001	XERO conversion test	包	10.00	
82.	LJ001	Lime Juice	1L (Bottle)	82.00	
83.	CK-Resell	紙杯	10PKG/ CTN	100.00	
84.	CK-Resell	紙杯	PKG	10.00	
85.	choc	chocolate	1kg	10.00	
86.	sugar1	sugar	1kg	10.00	
87.	RC001	紅米	PC	100.56	
88.	RC002	黑米	Pc	100.00	
89.	CK-WHPORK-001	(白石)加工豬扒	公斤	105.26	
90.	Cake00078	Apple Caramel Layer Cake (12 Portions)	PCS	268.00	
91.	Cake00079	Apple Caramel Layer Cake (15 Portions)	PCS	269.00	
92.	Cake00080	Apple Caramel Layer Cake (20 Portions)	PCS	270.00	
93.	Cake00081	Apple Caramel Layer Cake (24 Portions)	PCS	271.00	
94.	Cake00075	Apple Caramel Layer Cake (4 Portions)	PCS	237.00	
95.	Cake00076	Apple Caramel Layer Cake (6 Portions)	PCS	238.00	
96.	Cake00077	Apple Caramel Layer Cake (8 Portions)	PCS	239.00	
97.	Cake00145	Apple Caramel Layer Cake (Mini)	PCS	50.00	
98.	Cake00074	Apple Caramel Layer Cake (Sliced)	PCS	208.00	
99.	Cake00070	Assorted Fruits Layer Cake (12 Portions)	PCS	272.00	
100.	Cake00071	Assorted Fruits Layer Cake (15 Portions)	PCS	273.00	
101.	Cake00072	Assorted Fruits Layer Cake (20 Portions)	PCS	274.00	
102.	Cake00073	Assorted Fruits Layer Cake (24 Portions)	PCS	275.00	
103.	Cake00067	Assorted Fruits Layer Cake (4 Portions)	PCS	234.00	
104.	Cake00068	Assorted Fruits Layer Cake (6 Portions)	PCS	235.00	
105.	Cake00069	Assorted Fruits Layer Cake (8 Portions)	PCS	236.00	
106.	Cake00143	Assorted Fruits Layer Cake (MIni)	PCS	60.00	
107.	Cake00066	Assorted Fruits Layer Cake (Sliced)	PCS	207.00	
108.	Cake00038	Charcoal Black Sesame Layer Cake (12 Portions)	PCS	291.00	
109.	Cake00039	Charcoal Black Sesame Layer Cake (15 Portions)	PCS	292.00	
110.	Cake00040	Charcoal Black Sesame Layer Cake (20 Portions)	PCS	293.00	
111.	Cake00043	Charcoal Black Sesame Layer Cake (24 Portions)	PCS	294.00	
112.	Cake00035	Charcoal Black Sesame Layer Cake (4 Portions)	PCS	225.00	
113.	Cake00036	Charcoal Black Sesame Layer Cake (6 Portions)	PCS	226.00	
114.	Cake00037	Charcoal Black Sesame Layer Cake (8 Portions)	PCS	227.00	
115.	Cake00034	Charcoal Black Sesame Layer Cake (Sliced)	PCS	204.00	
116.	Cake00106	Chocolate Rice Pudding In a Jar	PCS	214.00	

No.	Item Code	Product Name	UOM	Unit Price (HKD)	Balance
117.	Cake00086	Dragon Fruit Lemon Layer Cheese Cake (12 Portions)	PCS	264.00	
118.	Cake00087	Dragon Fruit Lemon Layer Cheese Cake (15 Portions)	PCS	265.00	
119.	Cake00088	Dragon Fruit Lemon Layer Cheese Cake (20 Portions)	PCS	266.00	
120.	Cake00089	Dragon Fruit Lemon Layer Cheese Cake (24 Portions)	PCS	267.00	
121.	Cake00083	Dragon Fruit Lemon Layer Cheese Cake (4 Portions)	PCS	240.00	
122.	Cake00084	Dragon Fruit Lemon Layer Cheese Cake (6 Portions)	PCS	241.00	
123.	Cake00085	Dragon Fruit Lemon Layer Cheese Cake (8 Portions)	PCS	242.00	
124.	Cake00146	Dragon Fruit Lemon Layer Cheese Cake (MIni)	PCS	50.00	
125.	Cake00082	Dragon Fruit Lemon Layer Cheese Cake (Sliced)	PCS	210.00	
126.	Cake00113	Durian Layer Cheese Cake (12 Portions)	PCS	252.00	
127.	Cake00114	Durian Layer Cheese Cake (15 Portions)	PCS	253.00	
128.	Cake00115	Durian Layer Cheese Cake (20 Portions)	PCS	254.00	
129.	Cake00116	Durian Layer Cheese Cake (24 Portions)	PCS	255.00	
130.	Cake00110	Durian Layer Cheese Cake (4 Portions)	PCS	249.00	
131.	Cake00111	Durian Layer Cheese Cake (6 Portions)	PCS	250.00	
132.	Cake00112	Durian Layer Cheese Cake (8 Portions)	PCS	251.00	
133.	Cake00109	Durian Layer Cheese Cake (Sliced)	PCS	213.00	
134.	Cake00108	Durian Layer Pudding In a Jar	PCS	216.00	
135.	Cake00062	Exotic Mango Layer Cake (12 portions)	PCS	283.00	
136.	Cake00063	Exotic Mango Layer Cake (15 portions)	PCS	284.00	
137.	Cake00064	Exotic Mango Layer Cake (20 portions)	PCS	285.00	
138.	Cake00065	Exotic Mango Layer Cake (24 portions)	PCS	286.00	
139.	Cake00059	Exotic Mango Layer Cake (4 portions)	PCS	280.00	
140.	Cake00060	Exotic Mango Layer Cake (6 portions)	PCS	281.00	
141.	Cake00061	Exotic Mango Layer Cake (8 portions)	PCS	282.00	
142.	Cake00139	Exotic Mango Layer Cake (Mini)	PCS	50.00	
143.	Cake00058	Exotic Mango Layer Cake (Sliced)	PCS	206.00	
144.	Cake00022	Fig & Charcoal Layer Cheese Cake (12 Portions)	PCS	299.00	
145.	Cake00023	Fig & Charcoal Layer Cheese Cake (15 Portions)	PCS	300.00	
146.	Cake00024	Fig & Charcoal Layer Cheese Cake (20 Portions)	PCS	302.00	
147.	Cake00025	Fig & Charcoal Layer Cheese Cake (24 Portions)	PCS	301.00	
148.	Cake00019	Fig & Charcoal Layer Cheese Cake (4 Portions)	PCS	219.00	

No.	Item Code	Product Name	UOM	Unit Price (HKD)	Balance
149.	Cake00020	Fig & Charcoal Layer Cheese Cake (6 Portions)	PCS	220.00	
150.	Cake00021	Fig & Charcoal Layer Cheese Cake (8 Portions)	PCS	221.00	
151.	Cake00138	Fig & Charcoal Layer Cheese Cake (Mini)	PCS	60.00	
152.	Cake00018	Fig & Charcoal Layer Cheese Cake (Sliced)	PCS	202.00	
153.	Cake00014	Lychee & Aloe Rose Layer Cake (12 Portions)	PCS	329.00	
154.	Cake00015	Lychee & Aloe Rose Layer Cake (15 Portions)	PCS	330.00	
155.	Cake00016	Lychee & Aloe Rose Layer Cake (20 Portions)	PCS	331.00	
156.	Cake00017	Lychee & Aloe Rose Layer Cake (24 Portions)	PCS	332.00	
157.	Cake00011	Lychee & Aloe Rose Layer Cake (4 Portions)	PCS	326.00	
158.	Cake00012	Lychee & Aloe Rose Layer Cake (6 Portions)	PCS	327.00	
159.	Cake00013	Lychee & Aloe Rose Layer Cake (8 Portions)	PCS	328.00	
160.	Cake00137	Lychee & Aloe Rose Layer Cake (Mini)	PCS	50.00	
161.	Cake00010	Lychee & Aloe Rose Layer Cake (Sliced)	PCS	201.00	
162.	Cake00094	Pandan & Mango Black Rice Layer Cake (12 Portions)	PCS	261.00	
163.	Cake00095	Pandan & Mango Black Rice Layer Cake (15 Portions)	PCS	260.00	
164.	Cake00096	Pandan & Mango Black Rice Layer Cake (20 Portions)	PCS	262.00	
165.	Cake00097	Pandan & Mango Black Rice Layer Cake (24 Portions)	PCS	263.00	
166.	Cake00091	Pandan & Mango Black Rice Layer Cake (4 Portions)	PCS	243.00	
167.	Cake00092	Pandan & Mango Black Rice Layer Cake (6 Portions)	PCS	244.00	
168.	Cake00093	Pandan & Mango Black Rice Layer Cake (8 Portions)	PCS	245.00	
169.	Cake00144	Pandan & Mango Black Rice Layer Cake (Mini)	PCS	50.00	
170.	Cake00090	Pandan & Mango Black Rice Layer Cake (Sliced)	PCS	211.00	
171.	Cake00054	Pineapple Compote Layer Cheese Cake (12 Portions)	PCS	276.00	
172.	Cake00055	Pineapple Compote Layer Cheese Cake (15 Portions)	PCS	277.00	
173.	Cake00056	Pineapple Compote Layer Cheese Cake (20 Portions)	PCS	278.00	
174.	Cake00057	Pineapple Compote Layer Cheese Cake (24 Portions)	PCS	279.00	

No.	Item Code	Product Name	UOM	Unit Price (HKD)	Balance
175.	Cake00051	Pineapple Compote Layer Cheese Cake (4 Portions)	PCS	231.00	
176.	Cake00052	Pineapple Compote Layer Cheese Cake (6 Portions)	PCS	232.00	
177.	Cake00053	Pineapple Compote Layer Cheese Cake (8 Portions)	PCS	233.00	
178.	Cake00142	Pineapple Compote Layer Cheese Cake (MIni)	PCS	50.00	
179.	Cake00050	Pineapple Compote Layer Cheese Cake (Sliced)	PCS	209.00	
180.	Cake00102	Pistachio Raspberry Layer Cake (12 Portions)	PCS	257.00	
181.	Cake00103	Pistachio Raspberry Layer Cake (15 Portions)	PCS	256.00	
182.	Cake00104	Pistachio Raspberry Layer Cake (20 Portions)	PCS	258.00	
183.	Cake00105	Pistachio Raspberry Layer Cake (24 Portions)	PCS	259.00	
184.	Cake00099	Pistachio Raspberry Layer Cake (4 Portions)	PCS	246.00	
185.	Cake00100	Pistachio Raspberry Layer Cake (6 Portions)	PCS	247.00	
186.	Cake00101	Pistachio Raspberry Layer Cake (8 Portions)	PCS	248.00	
187.	Cake00098	Pistachio Raspberry Layer Cake (Sliced)	PCS	212.00	
188.	Cake00046	Shizuoka Hojicha Banana Layer Cake (12 Portions)	PCS	287.00	
189.	Cake00047	Shizuoka Hojicha Banana Layer Cake (15 Portions)	PCS	288.00	
190.	Cake00048	Shizuoka Hojicha Banana Layer Cake (20 Portions)	PCS	289.00	
191.	Cake00049	Shizuoka Hojicha Banana Layer Cake (24 Portions)	PCS	290.00	
192.	Cake00041	Shizuoka Hojicha Banana Layer Cake (4 Portions)	PCS	228.00	
193.	Cake00044	Shizuoka Hojicha Banana Layer Cake (6 Portions)	PCS	229.00	
194.	Cake00045	Shizuoka Hojicha Banana Layer Cake (8 Portions)	PCS	230.00	
195.	Cake00141	Shizuoka Hojicha Banana Layer Cake (Mini)	PCS	50.00	
196.	Cake00042	Shizuoka Hojicha Banana Layer Cake (Sliced)	PCS	205.00	
197.	Cake00030	Taro Glutinous Rice Layer Cake (12 Portions)	PCS	295.00	
198.	Cake00031	Taro Glutinous Rice Layer Cake (15 Portions)	PCS	296.00	
199.	Cake00032	Taro Glutinous Rice Layer Cake (20 Portions)	PCS	297.00	

No.	Item Code	Product Name	UOM	Unit Price (HKD)	Balance
200.	Cake00033	Taro Glutinous Rice Layer Cake (24 Portions)	PCS	298.00	
201.	Cake00027	Taro Glutinous Rice Layer Cake (4 Portions)	PCS	222.00	
202.	Cake00028	Taro Glutinous Rice Layer Cake (6 Portions)	PCS	223.00	
203.	Cake00029	Taro Glutinous Rice Layer Cake (8 Portions)	PCS	224.00	
204.	Cake00026	Taro Glutinous Rice Layer Cake (Sliced)	PCS	203.00	
205.	Cake00107	Tiramisu Rice Pudding In a Jar	PCS	215.00	
206.	Cake00132	Watermelon & Assorted Fruits Cake (12 Portions)	PCS	317.00	
207.	Cake00133	Watermelon & Assorted Fruits Cake (15 Portions)	PCS	318.00	
208.	Cake00134	Watermelon & Assorted Fruits Cake (20 Portions)	PCS	319.00	
209.	Cake00135	Watermelon & Assorted Fruits Cake (24 Portions)	PCS	320.00	
210.	Cake00129	Watermelon & Assorted Fruits Cake (4 Portions)	PCS	314.00	
211.	Cake00130	Watermelon & Assorted Fruits Cake (6 Portions)	PCS	315.00	
212.	Cake00131	Watermelon & Assorted Fruits Cake (8 Portions)	PCS	316.00	
213.	Cake00127	Watermelon & Assorted Fruits Cake (Sliced)	PCS	312.00	
214.	Cake00128	Watermelon & Assorted Fruits Cake (Sweet Couple Portion)	PCS	313.00	
215.	Cake00123	Watermelon Lychee Cake (12 Portions)	PCS	308.00	
216.	Cake00124	Watermelon Lychee Cake (15 Portions)	PCS	310.00	
217.	Cake00125	Watermelon Lychee Cake (20 Portions)	PCS	309.00	
218.	Cake00126	Watermelon Lychee Cake (24 Portions)	PCS	311.00	
219.	Cake00120	Watermelon Lychee Cake (4 Portions)	PCS	305.00	
220.	Cake00121	Watermelon Lychee Cake (6 Portions)	PCS	306.00	
221.	Cake00122	Watermelon Lychee Cake (8 Portions)	PCS	307.00	
222.	Cake00118	Watermelon Lychee Cake (Sliced)	PCS	303.00	
223.	Cake00119	Watermelon Lycheey Cake (Sweet Couple Portion)	PCS	304.00	
224.	Cake00002	Watermelon Strawberry Cake	Pcs	200.00	
225.	Cake00008	Watermelon Strawberry Cake (20 Portions)	PCS	324.00	
226.	Cake00009	Watermelon Strawberry Cake (24 Portions)	PCS	325.00	
227.	Cake00003	Watermelon Strawberry Cake (4 Portions)	PCS	218.00	
228.	Cake00004	Watermelon Strawberry Cake (6 Portions)	PCS	333.00	

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229.	Cake00005	Watermelon Strawberry Cake (8 Portions)	PCS	321.00	
230.	Cake00136	Watermelon Strawberry Cake (Mini)	PCS	50.00	
231.	Cake00001	Watermelon Strawberry Cake (Sliced)	PCS	200.00	
232.	Cake00006	Watermelon Strawberry Cake 12 Portions)	PCS	322.00	
233.	Cake00007	Watermelon Strawberry Cake 15 Portions)	PCS	323.00	
234.	Cocktail001	可樂雞尾酒	杯	68.00	
235.	Resell002	紙杯	10條/ Pkg	150.00	
236.	Resell002	紙杯	Pkg	15.00	
237.	111111	5磅一包	包	100.00	
238.	111111	5磅一包	磅	20.00	
239.	CK-WH2PORK-001	分裝箱頭豬扒(20公斤/箱)	(20公斤) / 箱	5.26	
240.	CK-WH2PORK-001	分裝箱頭豬扒(20公斤/箱)	公斤	0.26	
241.	SA01	Sales Analysis	個	100.00	
242.	CK-BEEF-002	Semi-Beef	kg	100.00	
243.	BEEF001	新鮮牛肉	kg	500.00	
244.	TEST001	牛肉 (2KG/箱)	箱	106.00	
245.	11001	特選牛頸肴- IBP N/R 肩胛牛肉卷	LB	35.20	
246.	cake02	chocolate cake	piece	10.00	
247.	Resell001	轉賣貨品	10Pkg/ CTN	100.00	
248.	Resell001	轉賣貨品	Pkg	10.00	
249.	Veg002	Mint	40pcs (Pack)	20.00	
Item Count: 249			<b>Grand Total:</b>		