

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : batangas

Item ID : INV00010			Item Description : Limestone											
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
04/16/2019	INVRR0000023	batangas			PCS	PHP					1.00	0.00	0.00	0.00
Total :												0.00	0.00	

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Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : HO

Item ID : ALMR01			Item Description : Orange Pulpy											
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
03/26/2019	PRI0000001	HO							-200,000.00	0.00		0.00	-200,000.00	0.00
04/01/2019	PRR00003	HO							-200,000.00	0.00		0.00	-400,000.00	0.00
04/01/2019	PRR00003	HO							-200,000.00	0.00		0.00	-600,000.00	0.00
											Total :	-600,000.00	0.00	

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Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : HO

Item ID : ALMR02			Item Description : Organic Acids Mix											
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
03/26/2019	PRI0000001	HO							-5,000.00	0.00		0.00	-5,000.00	0.00
04/01/2019	PRR00003	HO							-5,000.00	0.00		0.00	-10,000.00	0.00
04/01/2019	PRR00003	HO							-5,000.00	0.00		0.00	-15,000.00	0.00
											Total :	-15,000.00	0.00	

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 Tel. No.: (02) 527-8251 to 56 Fax No.:
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INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : HO

Item ID : ALMR03			Item Description : Sugar Solution											
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
03/26/2019	PRI0000001	HO							-5,000.00	0.00		0.00	-5,000.00	0.00
04/01/2019	PRR00003	HO							-5,000.00	0.00		0.00	-10,000.00	0.00
04/01/2019	PRR00003	HO							-5,000.00	0.00		0.00	-15,000.00	0.00
											Total :	-15,000.00	0.00	

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INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : HO

Item ID : ALPO01			Item Description :											
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
03/26/2019	PRI0000001	HO							-1.00	0.00		0.00	-1.00	0.00
04/01/2019	PRR00003	HO							-1.00	0.00		0.00	-2.00	0.00
04/01/2019	PRR00003	HO							-1.00	0.00		0.00	-3.00	0.00
Total :												-3.00	0.00	

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INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : HO

Item ID : BN-100001		Item Description : Striped Sleeve Tee												
TranDate	TranID	WhselD	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
03/22/2019	RR0000083	HO			PCS		50.00	312.50				15,625.00	50.00	15,625.00
Total :												50.00	15,625.00	

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INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : HO

Item ID : INV00001		Item Description : Filling Materials												
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
03/19/2019	RR0000077	HO			CBM		20.00	500.00				10,000.00	20.00	10,000.00
03/19/2019	MRIS0000021	HO							-10.00	-500.00		-5,000.00	10.00	5,000.00
Total :												10.00	5,000.00	

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INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : HO

Item ID : INV00010		Item Description : Limestone												
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
03/29/2019	RR0000091	HO	VND00039	ABS-CBN	PCS	PHP	3.00	222.32			1.00	666.96	3.00	666.96
03/29/2019	DR0000127	HO	CST00350	BENEDICTO JOSON	PCS	PHP			-3.00	-222.32	1.00	-666.96	0.00	0.00
03/29/2019	DR0000127	HO	CST00350	BENEDICTO JOSON	PCS	PHP			-2.00	-222.32	1.00	-444.64	-2.00	-444.64
03/29/2019	INVRR0000017	HO			PCS	PHP	150.00	250.00			1.00	37,500.00	148.00	37,055.36
03/29/2019	MRIS0000024	HO				PHP			-50.00	-250.00	1.00	-12,500.00	98.00	24,555.36
03/29/2019	STRS0000001	HO				PHP			-50.00	-250.00	1.00	-12,500.00	48.00	12,055.36
03/29/2019	RR0000092	HO	VND00039	ABS-CBN	PCS	PHP	2.00	222.32			1.00	444.64	50.00	12,500.00

Total : **50.00** **12,500.00**

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Date as of June 07, 2019

WAREHOUSE : HO

Item ID : INV00012		Item Description : Cooler Master MasterWatt Elite 500W 80+ White MPW-5002-ACABW Power Supply												
TranDate	TranID	WhselD	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
04/02/2019	PRR0000011	HO							-1.00	0.00		0.00	-1.00	0.00
04/02/2019	PRR0000011	HO							-1.00	0.00		0.00	-2.00	0.00
Total :												-2.00	0.00	

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Date as of June 07, 2019

WAREHOUSE : HO

Item ID : INV00014			Item Description : cooler-master											
			Cooler Master MasterWatt Elite 650W 80+ Bronze MPX-650L AC/DC Power Supply											
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	QTY	Unit Cost	Received	Issued	Curr Rate	Amount in Local Curr	Running Balance QTY	Running Balance Amount
04/01/2019	INVRR0000018	HO			UNIT	PHP	20.00	2,500.00			1.00	50,000.00	20.00	50,000.00
04/02/2019	PRR0000013	HO							-1.00	-2,500.00		-2,500.00	19.00	47,500.00
04/02/2019	PRR0000013	HO							-1.00	-2,500.00		-2,500.00	18.00	45,000.00
Total :												18.00	45,000.00	

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Date as of June 07, 2019

WAREHOUSE : HO

Item ID : INV00019			Item Description : SAMSUNG SSD 250GB											
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
03/20/2019	RR0000079	HO			PCS		100.00	4,464.29				446,428.57	100.00	446,428.57
03/21/2019	RR0000080	HO			PCS		50.00	401.79				20,089.29	150.00	466,517.86
03/21/2019	INVRR0000015	HO			PCS		100.00	4,500.00				450,000.00	250.00	916,517.86
03/21/2019	RR0000082	HO			PCS		40.00	4,910.71				196,428.57	290.00	1,112,946.43
03/22/2019	RR0000081	HO			PCS		50.00	4,017.86				200,892.86	340.00	1,313,839.29
03/29/2019	RR0000089	HO			PCS		10.00	4,910.71				49,107.14	350.00	1,362,946.43
03/29/2019	INVRR0000016	HO			PCS	PHP	10.00	5,500.00			1.00	55,000.00	360.00	1,417,946.43
04/01/2019	INVRR0000018	HO			PCS	PHP	20.00	6,500.00			1.00	130,000.00	380.00	1,547,946.43
04/02/2019	RR0000096	HO	VND00019	PC HUB	PCS	PHP	20.00	53.57			1.00	1,071.43	400.00	1,549,017.86
Total :												400.00	1,549,017.86	

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WAREHOUSE : HO

Item ID : INV00028			Item Description : Thermaltake Versa H17 Windowed Micro Black CPU Casing											
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
04/02/2019	PRR0000011	HO							-1.00	0.00		0.00	-1.00	0.00
04/02/2019	PRR0000011	HO							-1.00	0.00		0.00	-2.00	0.00
04/05/2019	RR0000099	HO	VND00019	PC HUB	UNIT	PHP	20.00	1,785.71			1.00	35,714.29	18.00	35,714.29
Total :												18.00	35,714.29	

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Date as of June 07, 2019

WAREHOUSE : HO

Item ID : INV00032			Item Description : G.Skill Ripjaws V 16GB (1X16GB) DDR4-2400MHZ F4-2400C15S-16GVR Memory Module											
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
04/01/2019	INVRR0000018	HO			UNIT	PHP	20.00	4,500.00			1.00	90,000.00	20.00	90,000.00
04/02/2019	RR0000095	HO	VND00018	PC EXPRESS	UNIT	PHP	50.00	7,142.86			1.00	357,142.86	70.00	447,142.86
04/02/2019	PRR0000013	HO							-2.00	-4,500.00		-9,000.00	68.00	438,142.86
04/02/2019	PRR0000013	HO							-2.00	-4,500.00		-9,000.00	66.00	429,142.86
Total :												66.00	429,142.86	

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INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : HO

Item ID :		Item Description :												
INV00037		Western Digital Black 2TB SATA (WD2003FZEX) Hard Drive												
TranDate	TranID	WhselD	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
04/01/2019	INVRR0000018	HO			UNIT	PHP	20.00	4,500.00			1.00	90,000.00	20.00	90,000.00
04/02/2019	PRR0000013	HO							-1.00	-4,500.00		-4,500.00	19.00	85,500.00
04/02/2019	PRR0000013	HO							-1.00	-4,500.00		-4,500.00	18.00	81,000.00
Total :												18.00	81,000.00	

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 Tel. No.: (02) 527-8251 to 56 Fax No.:
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INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : HO

Item ID : INV00047			Item Description : Rhea Ascorbic Acid												
TranDate	TranID	WhselD	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance		
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount	
03/23/2019	RR0000086	HO			BOX		10.00	133.93				1,339.29	10.00	1,339.29	
												Total :		10.00	1,339.29

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 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : HO

Item ID :		Item Description :												
INV00305		Cabbage												
TranDate	TranID	WhselD	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
03/21/2019	RR0000085	HO			PCS		50.50	2,232.14				112,723.21	50.50	112,723.21
Total :												50.50	112,723.21	

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INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : HO

Item ID : INV00366			Item Description : Lan Cable CAT6											
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
04/01/2019	INVRR0000018	HO			UNIT	PHP	20.00	250.00			1.00	5,000.00	20.00	5,000.00
04/02/2019	PRR0000013	HO							-2.00	-250.00		-500.00	18.00	4,500.00
04/02/2019	PRR0000013	HO							-2.00	-250.00		-500.00	16.00	4,000.00
Total :												16.00	4,000.00	

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INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : HO

Item ID : INV00393			Item Description : DELL 45" MONITOR											
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
03/29/2019	RR0000093	HO	VND00042	ACER PHILIPPINES	UNIT	PHP	5.00	4,910.71			1.00	24,553.57	5.00	24,553.57
04/01/2019	INVRR0000018	HO			UNIT	PHP	20.00	5,500.00			1.00	110,000.00	25.00	134,553.57
04/02/2019	PRR0000011	HO							-1.00	-4,910.71		-4,910.71	24.00	129,642.86
04/02/2019	PRR0000011	HO							-1.00	-4,910.71		-4,910.71	23.00	124,732.14
04/02/2019	PRR0000013	HO							-1.00	-4,910.71		-4,910.71	22.00	119,821.43
04/02/2019	PRR0000013	HO							-1.00	-4,910.71		-4,910.71	21.00	114,910.71

Total : **21.00** **114,910.71**

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INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : HO

Item ID : INV00680			Item Description : MOUSE PAD											
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
04/02/2019	PRR0000011	HO							-1.00	0.00		0.00	-1.00	0.00
04/02/2019	PRR0000011	HO							-1.00	0.00		0.00	-2.00	0.00
Total :												-2.00	0.00	

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Date as of June 07, 2019

WAREHOUSE : HO

Item ID : INV00681			Item Description : RAKK GEARS KIMAR MECHANICAL KEYBOARD											
TranDate	TranID	WhselD	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
04/01/2019	INVRR0000018	HO			PCS	PHP	20.00	2,000.00			1.00	40,000.00	20.00	40,000.00
04/02/2019	RR0000094	HO	VND00018	PC EXPRESS	PCS	PHP	7.00	2,500.00			1.00	17,500.00	27.00	57,500.00
04/02/2019	PRR0000013	HO							-1.00	-2,000.00		-2,000.00	26.00	55,500.00
04/02/2019	PRR0000013	HO							-1.00	-2,000.00		-2,000.00	25.00	53,500.00
Total :												25.00	53,500.00	

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Date as of June 07, 2019

WAREHOUSE : HO

Item ID : INV00686			Item Description : LOGITECH MOUSE											
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
04/01/2019	INVRR0000018	HO			PCS	PHP	20.00	2,500.00			1.00	50,000.00	20.00	50,000.00
04/02/2019	RR0000094	HO	VND00018	PC EXPRESS	PCS	PHP	7.00	2,200.00			1.00	15,400.00	27.00	65,400.00
04/02/2019	PRR0000013	HO							-1.00	-2,500.00		-2,500.00	26.00	62,900.00
04/02/2019	PRR0000013	HO							-1.00	-2,500.00		-2,500.00	25.00	60,400.00
Total :												25.00	60,400.00	

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INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : HO

Item ID : INV00687		Item Description : SERIAL ITEM												
TranDate	TranID	WhselD	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
03/21/2019	RR0000084	HO			UNIT		1.00	1,607,142.86				1,607,142.86	1.00	1,607,142.86
Total :												1.00	1,607,142.86	

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Date as of June 07, 2019

WAREHOUSE : HO

Item ID : INV00692			Item Description : LECHON PAKSIW											
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
03/25/2019	PRI0000001	HO										0.00	-1.00	0.00
Total :												-1.00	0.00	

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Date as of June 07, 2019

WAREHOUSE : HO

Item ID : INV00693			Item Description : PORK											
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
03/26/2019	PRI00002	HO							-5.00	0.00		0.00	-5.00	0.00
03/26/2019	PRI00005	HO							-50.00	0.00		0.00	-55.00	0.00
04/01/2019	PRR0000009	HO							-50.00	0.00		0.00	-105.00	0.00
04/01/2019	PRR0000009	HO							-50.00	0.00		0.00	-155.00	0.00
Total :												-155.00	0.00	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : HO

Item ID : INV00694		Item Description : SOY SAUCE												
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
03/26/2019	PRI00002	HO							-5.00	0.00		0.00	-5.00	0.00
03/26/2019	PRI00005	HO							-50.00	0.00		0.00	-55.00	0.00
04/01/2019	PRR0000009	HO							-50.00	0.00		0.00	-105.00	0.00
04/01/2019	PRR0000009	HO							-50.00	0.00		0.00	-155.00	0.00
Total :												-155.00	0.00	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : HO

Item ID : INV00695			Item Description : SUGAR											
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
03/26/2019	PRI00002	HO										0.00	-5.00	0.00
Total :												-5.00	0.00	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : HO

Item ID : INV00705			Item Description : JBL SPEAKER											
TranDate	TranID	WhselD	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
04/01/2019	INVRR0000018	HO			PCS	PHP	20.00	5,000.00			1.00	100,000.00	20.00	100,000.00
Total :												20.00	100,000.00	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : HO

Item ID : INV00711			Item Description : Fruit Gelatin											
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
04/02/2019	PRR0000015	HO					6.00	0.00				0.00	6.00	0.00
04/02/2019	DR0000128	HO	CST00354	AARON AGDAMAG	300 mg	PHP			-6.00	0.00	1.00	0.00	0.00	0.00
Total :												0.00	0.00	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : HO

Item ID : INV00712			Item Description : White sugar											
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
04/02/2019	PRR0000015	HO							-0.55	0.00		0.00	-0.55	0.00
04/02/2019	PRR0000015	HO							-0.55	0.00		0.00	-1.10	0.00
Total :												-1.10	0.00	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : HO

Item ID : INV00713			Item Description : Mr. Gulaman											
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
04/02/2019	PRR0000015	HO							-0.33	0.00		0.00	-0.33	0.00
04/02/2019	PRR0000015	HO							-0.33	0.00		0.00	-0.66	0.00
Total :												-0.66	0.00	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : HO

Item ID : INV00714			Item Description : PANDAN LEAVES											
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
04/02/2019	PRR0000015	HO							-0.30	0.00		0.00	-0.30	0.00
04/02/2019	PRR0000015	HO							-0.30	0.00		0.00	-0.60	0.00
Total :												-0.60	0.00	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : HO

Item ID : JMCORP-INV000005		Item Description :												
TranDate	TranID	WhselD	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
03/18/2019	RR0000071	HO			PCS		100.00	133.93				13,392.86	100.00	13,392.86
Total :												100.00	13,392.86	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : HO

Item ID : JMCORP-INV1000001			Item Description : GSHOCK RED											
TranDate	TranID	WhselD	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
03/14/2019	RR0000067	HO			UNIT		90.00	5,357.14				482,142.86	90.00	482,142.86
03/15/2019	RR0000068	HO			UNIT		10.00	5,357.14				53,571.43	100.00	535,714.29
03/15/2019	INVRR0000014	HO			UNIT		10.00	6,000.00				60,000.00	110.00	595,714.29
03/18/2019	MRIS0000020	HO							-45.00	-5,357.14		-241,071.43	65.00	354,642.86
03/19/2019	RR0000078	HO			UNIT		200.00	4,017.86				803,571.43	265.00	1,158,214.29

Total : **265.00** **1,158,214.29**

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : HO

Item ID : JMCORP-INV1000002			Item Description : LACOSTE GREEN											
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
03/14/2019	RR0000067	HO			UNIT		90.00	7,142.86				642,857.14	90.00	642,857.14
03/15/2019	RR0000068	HO			UNIT		10.00	7,142.86				71,428.57	100.00	714,285.71
03/15/2019	INVRR0000014	HO			UNIT		10.00	8,000.00				80,000.00	110.00	794,285.71
03/18/2019	MRIS0000020	HO							-45.00	-7,142.86		-321,428.57	65.00	472,857.14
Total :												65.00	472,857.14	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : HO

Item ID : JMCORP-INV1000003			Item Description : FOSSIL METAL GOLD											
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
03/14/2019	RR0000067	HO			UNIT		90.00	11,607.14				1,044,642.86	90.00	1,044,642.86
03/15/2019	RR0000068	HO			UNIT		10.00	11,607.14				116,071.43	100.00	1,160,714.29
03/18/2019	MRIS0000020	HO							-45.00	-11,607.14		-522,321.43	55.00	638,392.86
03/20/2019	RR0000076	HO			UNIT		100.00	4,812.50				481,250.00	155.00	1,119,642.86
Total :												155.00	1,119,642.86	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : HO

Item ID : JMCORP-INV1000004			Item Description : WATCH CLEANER											
TranDate	TranID	WhselD	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
03/15/2019	RR0000069	HO			UNIT		100.00	89.29				8,928.57	100.00	8,928.57
Total :												100.00	8,928.57	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : HO

Item ID : RAW-A			Item Description : RAW-A											
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
04/04/2019	INVRR0000021	HO			PCS	PHP	50.00	500.00			1.00	25,000.00	50.00	25,000.00
04/05/2019	PRR0000019	HO							-1.00	-500.00		-500.00	49.00	24,500.00
04/05/2019	PRR0000019	HO							-1.00	-500.00		-500.00	48.00	24,000.00
Total :												48.00	24,000.00	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : HO

Item ID : RAW-B			Item Description : RAW-B											
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
04/04/2019	INVRR0000021	HO			PCS	PHP	50.00	500.00			1.00	25,000.00	50.00	25,000.00
04/05/2019	PRR0000019	HO							-1.00	-500.00		-500.00	49.00	24,500.00
04/05/2019	PRR0000019	HO							-1.00	-500.00		-500.00	48.00	24,000.00
Total :												48.00	24,000.00	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : HO

Item ID : RAW1			Item Description : RAW1											
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
04/04/2019	INVRR0000021	HO			PCS	PHP	50.00	500.00			1.00	25,000.00	50.00	25,000.00
04/05/2019	INVRR0000022	HO			PCS	PHP	100.00	500.00			1.00	50,000.00	150.00	75,000.00
04/05/2019	PRR0000018	HO							-1.00	-500.00		-500.00	149.00	74,500.00
04/05/2019	PRR0000018	HO							-1.00	-500.00		-500.00	148.00	74,000.00
Total :												148.00	74,000.00	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : HO

Item ID : RAW2			Item Description : RAW2												
TranDate	TranID	WhselD	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance		
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount	
04/04/2019	INVRR0000021	HO			PCS	PHP	50.00	500.00			1.00	25,000.00	50.00	25,000.00	
												Total :		50.00	25,000.00

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : HO

Item ID : ROOT-ITEM			Item Description : ROOT-ITEM											
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
04/05/2019	PRR0000016	HO					50.00						50.00	
04/05/2019	PRR0000016	HO					50.00	0.00				0.00	100.00	0.00
04/05/2019	PRR0000017	HO					100.00						200.00	0.00
04/05/2019	RR0000097	HO	VND00011	ACE HARDWARE PHILIPPINES, INC.	UNIT	PHP	100.00	4,464.29			1.00	446,428.57	300.00	446,428.57
Total :												300.00	446,428.57	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : HO

Item ID : ROOT-ITEM1.A			Item Description : ROOT-ITEM1.A											
TranDate	TranID	WhselD	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
04/05/2019	PRR0000018	HO					500.00	1.00				500.00	500.00	500.00
Total :												500.00	500.00	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : HO

Item ID : ROOT-ITEM1.B			Item Description : ROOT-ITEM1.B											
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
04/05/2019	PRR0000019	HO					30.00	33.33				1,000.00	30.00	1,000.00
Total :												30.00	1,000.00	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : HO

Item ID : SMSNGS09			Item Description : Samsung S09											
TranDate	TranID	WhselD	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
03/29/2019	RR0000090	HO			UNIT		3.00	40,178.57				120,535.71	3.00	120,535.71
03/29/2019	INVR0000016	HO			UNIT	PHP	10.00	45,000.00			1.00	450,000.00	13.00	570,535.71
03/29/2019	DR0000124	HO	JAM	Matthew Del Rosario	UNIT	PHP			-1.00	-45,000.00	1.00	-45,000.00	12.00	525,535.71
03/29/2019	DR0000124	HO	JAM	Matthew Del Rosario	UNIT	PHP			-1.00	-45,000.00	1.00	-45,000.00	11.00	480,535.71
03/29/2019	DR0000124	HO	JAM	Matthew Del Rosario	UNIT	PHP			-1.00	-45,000.00	1.00	-45,000.00	10.00	435,535.71
Total :												10.00	435,535.71	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : makati

Item ID : 12345		Item Description : copy papers												
TranDate	TranID	WhselD	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
05/07/2019	RR0000101	makati	PETTYCASH	PETTYCASH	RIM	PHP	2.00	446.43			1.00	892.86	2.00	892.86
Total :												2.00	892.86	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : makati

Item ID : 22334		Item Description : ink												
TranDate	TranID	WhselD	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
05/07/2019	DR0000147	makati	CST00308	ANN ANN TY	liter	PHP			-2.00	0.00	1.00	0.00	-2.00	0.00
Total :												-2.00	0.00	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : makati

Item ID : INV00007			Item Description : Base Course Premium											
TranDate	TranID	WhselD	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
05/08/2019	INVP0000002	makati	12-04D-OWN01	JESSY MENDOZA	CBM	PHP	2.00	100.00			1.00	200.00	2.00	200.00
Total :												2.00	200.00	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : makati

Item ID : INV00010			Item Description : Limestone											
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
04/22/2019	RTS0000001	makati	VND00012	WILCON BUILDER'S DEPOT, INC.	PCS	PHP	20.00	20.54			1.00	410.71	20.00	410.71
05/08/2019	INVRR0000025	makati	000000001	REMILYN SALAZAR	PCS	PHP	3.00	2,000.00			1.00	6,000.00	23.00	6,410.71
05/08/2019	MRIS0000026	makati				PHP			-2.00	-20.54	1.00	-41.07	21.00	6,369.64
Total :												21.00	6,369.64	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : makati

Item ID : INV00049			Item Description : Monark Backhoe											
TranDate	TranID	WhselD	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
04/22/2019	RTS0000001	makati	VND00012	WILCON BUILDER'S DEPOT, INC.	UNIT	PHP	17.00	8.84			1.00	150.27	17.00	150.27
Total :												17.00	150.27	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : makati

Item ID : INV00696			Item Description : DESKTOP i-7 32GB											
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
05/03/2019	DR0000138	makati	JAM	Matthew Del Rosario	UNIT	PHP			-100.00	0.00	1.00	0.00	-100.00	0.00
Total :												-100.00	0.00	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : MAN

Item ID :		Item Description :												
INV00010		Limestone												
TranDate	TranID	WhselD	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
03/29/2019	DR0000126	MAN	CST00345	BERNARD JULIUS ROCHA	PCS	PHP			-5.00	0.00	1.00	0.00	-5.00	0.00
Total :												-5.00	0.00	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : MAN

Item ID : JMCORP-INV1000001			Item Description : GSHOCK RED											
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
03/18/2019	RR0000072	MAN			UNIT		10.00	3,125.00				31,250.00	10.00	31,250.00
03/18/2019	RR0000075	MAN			UNIT		20.00	4,419.64				88,392.86	30.00	119,642.86
Total :												30.00	119,642.86	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : manila

Item ID : 1234		Item Description : copy papers												
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
05/15/2019	RR0000106	manila	VND00059	OFFICE WAREHOUSE	REAM	PHP	20.00	250.00			1.00	5,000.00	20.00	5,000.00
Total :												20.00	5,000.00	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : manila

Item ID : INV00004			Item Description : 0-55mm											
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
04/22/2019	RR0000100	manila	VND00011	ACE HARDWARE PHILIPPINES, INC.	CBM	PHP	1.00	10.61			1.00	10.61	1.00	10.61
04/22/2019	DRR0000001	manila	CST00350	BENEDICTO JOSON	CBM	PHP			-1.00	-10.61	1.00	-10.61	0.00	0.00
04/22/2019	DRR0000001	manila	CST00350	BENEDICTO JOSON	CBM	PHP			-499.00	-10.61	1.00	-5,294.39	-499.00	-5,294.39
04/22/2019	DRR0000001	manila	CST00350	BENEDICTO JOSON	CBM	PHP			-500.00	-10.61	1.00	-5,305.00	-999.00	-10,599.39
04/22/2019	DRR0000001	manila	CST00350	BENEDICTO JOSON	CBM	PHP			-500.00	-10.61	1.00	-5,305.00	-1,499.00	-15,904.39
04/24/2019	DRT0000020	manila					200.00	0.00				0.00	-1,299.00	-15,904.39
04/24/2019	DRT0000020	manila					200.00	0.00				0.00	-1,099.00	-15,904.39
04/24/2019	DRT0000020	manila					200.00	0.00				0.00	-899.00	-15,904.39
04/24/2019	DRT0000020	manila					200.00	0.00				0.00	-699.00	-15,904.39
Total :												-699.00	-15,904.39	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : manila

Item ID : INV00007			Item Description : Base Course Premium											
TranDate	TranID	WhselD	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
04/22/2019	RX0000002	manila			CBM		20.00	4,464.29				89,285.71	20.00	89,285.71
Total :												20.00	89,285.71	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : manila

Item ID : INV00010		Item Description : Limestone												
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
04/22/2019	DRR0000002	manila	CST00354	AARON AGDAMAG	PCS	PHP			-20.00	-30.94	1.00	-618.75	-20.00	-618.75
04/22/2019	DRR0000002	manila	CST00354	AARON AGDAMAG	PCS	PHP			-103.00	-30.94	1.00	-3,186.56	-123.00	-3,805.31
05/20/2019	DRT0000025	manila					30.00	0.00				0.00	-93.00	-3,805.31
05/20/2019	DRT0000025	manila					30.00	0.00				0.00	-63.00	-3,805.31
05/20/2019	DRT0000026	manila					30.00	0.00				0.00	-33.00	-3,805.31
05/20/2019	DRT0000026	manila					30.00	0.00				0.00	-3.00	-3,805.31

Total : **-3.00** **-3,805.31**

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : manila

Item ID :		Item Description :												
INV00024		Cooler Master MasterCase H500P MCM-H500P-MGNN-S00 Black CPU Casing												
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
04/28/2019	DR0000134	manila	CST00313	CECILLE DELA PAZ	UNIT	PHP			-5.00	0.00	1.00	0.00	-5.00	0.00
04/28/2019	DR0000134	manila	CST00313	CECILLE DELA PAZ	UNIT	PHP			-5.00	0.00	1.00	0.00	-10.00	0.00
Total :												-10.00	0.00	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : manila

Item ID :		Item Description :												
INV00028		Thermaltake Versa H17 Windowed Micro Black CPU Casing												
TranDate	TranID	WhselD	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
04/22/2019	RX0000001	manila	VND00019	PC HUB	UNIT	PHP	12.00	1,785.71			1.00	21,428.57	12.00	21,428.57
Total :												12.00	21,428.57	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : manila

Item ID : INV00045		Item Description : USBFLASHDRIVE												
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
04/28/2019	DR0000134	manila	CST00313	CECILLE DELA PAZ	PCS	PHP			-5.00	0.00	1.00	0.00	-5.00	0.00
04/28/2019	DR0000134	manila	CST00313	CECILLE DELA PAZ	PCS	PHP			-5.00	0.00	1.00	0.00	-10.00	0.00
05/04/2019	DR0000145	manila	JAM	Matthew Del Rosario	PCS	PHP			-1.00	0.00	1.00	0.00	-11.00	0.00
Total :												-11.00	0.00	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : manila

Item ID :		Item Description :												
INV00050		Bond Paper A4 Substance 20												
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
04/22/2019	DRR0000001	manila	CST00350	BENEDICTO JOSON	ream	PHP			-50.00	0.00	1.00	0.00	-50.00	0.00
04/22/2019	DRR0000001	manila	CST00350	BENEDICTO JOSON	ream	PHP			-50.00	0.00	1.00	0.00	-100.00	0.00
04/22/2019	DRR0000001	manila	CST00350	BENEDICTO JOSON	ream	PHP			-50.00	0.00	1.00	0.00	-150.00	0.00
05/15/2019	RR0000106	manila	VND00059	OFFICE WAREHOUSE	ream	PHP	10.00	280.00			1.00	2,800.00	-140.00	2,800.00
Total :												-140.00	2,800.00	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : manila

Item ID :		Item Description :												
INV00681		RAKK GEARS KIMAR MECHANICAL KEYBOARD												
TranDate	TranID	WhselD	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
05/04/2019	DR0000145	manila	JAM	Matthew Del Rosario	PCS	PHP			-1.00	0.00	1.00	0.00	-1.00	0.00
Total :												-1.00	0.00	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
Tel. No.: (02) 527-8251 to 56 Fax No.:
VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : manila

Item ID : INV00684		Item Description : EPSON PRINTER												
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
04/26/2019	DR0000132	manila	CST00386	Paul Frank	PCS	PHP			-2.00	0.00	1.00	0.00	-2.00	0.00
04/26/2019	DR0000133	manila	CST00386	Paul Frank	PCS	PHP			-2.00	0.00	1.00	0.00	-4.00	0.00
05/01/2019	DRT0000021	manila					1.00	0.00				0.00	-3.00	0.00
05/01/2019	DR0000136	manila	CST00386	Paul Frank		PHP			-1.00	0.00	1.00	0.00	-4.00	0.00
05/01/2019	DR0000136	manila	CST00386	Paul Frank	PCS	PHP			-2.00	0.00	1.00	0.00	-6.00	0.00
05/01/2019	DRT0000022	manila					1.00	0.00				0.00	-5.00	0.00
05/01/2019	DRT0000023	manila					1.00	0.00				0.00	-4.00	0.00
05/02/2019	DR0000137	manila	CST00386	Paul Frank		PHP			-1.00	0.00	1.00	0.00	-5.00	0.00
05/02/2019	DR0000137	manila	CST00386	Paul Frank		PHP			-1.00	0.00	1.00	0.00	-6.00	0.00
05/02/2019	DR0000137	manila	CST00386	Paul Frank	PCS	PHP			-1.00	0.00	1.00	0.00	-7.00	0.00
05/15/2019	DR0000150	manila	CST00386	Paul Frank	PCS	PHP			-4.00	0.00	1.00	0.00	-11.00	0.00
Total :												-11.00	0.00	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : manila

Item ID : INV00686			Item Description : LOGITECH MOUSE											
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
04/28/2019	DR0000134	manila	CST00313	CECILLE DELA PAZ	PCS	PHP			-5.00	0.00	1.00	0.00	-5.00	0.00
04/28/2019	DR0000134	manila	CST00313	CECILLE DELA PAZ	PCS	PHP			-5.00	0.00	1.00	0.00	-10.00	0.00
Total :												-10.00	0.00	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : manila

Item ID : INV00696		Item Description : DESKTOP i-7 32GB												
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
05/03/2019	DR0000139	manila	CST00386	Paul Frank	UNIT	PHP			-10.00	0.00	1.00	0.00	-10.00	0.00
05/03/2019	DR0000140	manila	CST00386	Paul Frank	UNIT	PHP			-5.00	0.00	1.00	0.00	-15.00	0.00
05/03/2019	DR0000143	manila	CST00386	Paul Frank	UNIT	PHP			-6.00	0.00	1.00	0.00	-21.00	0.00
05/15/2019	RR0000105	manila	VND00004	SMART COMMUNICATIONS, INC.	UNIT	PHP	5.00	2,678.57			1.00	13,392.86	-16.00	13,392.86
05/15/2019	DR0000151	manila	CST00386	Paul Frank	UNIT	PHP			-1.00	-2,678.57	1.00	-2,678.57	-17.00	10,714.29

Total : **-17.00** **10,714.29**

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : manila

Item ID :		Item Description :												
INV00712		White sugar												
TranDate	TranID	WhselD	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
04/05/2019	RR0000098	manila	VND00058	SM LIGHT	KILO	PHP	0.10	44.60			1.00	4.46	0.10	4.46
Total :												0.10	4.46	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : manila

Item ID : INV00713			Item Description : Mr. Gulaman											
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
04/05/2019	RR0000098	manila	VND00058	SM LIGHT	BOX	PHP	1.00	44.64			1.00	44.64	1.00	44.64
Total :												1.00	44.64	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : manila

Item ID :		INV00714		Item Description :										PANDAN LEAVES	
TranDate	TranID	WhselD	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance		
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount	
04/05/2019	RR0000098	manila	VND00058	SM LIGHT	KILO	PHP	0.50	17.86			1.00	8.93	0.50	8.93	
Total :												0.50	8.93		

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : manila

Item ID : INV00721			Item Description : Screw Driver											
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
05/18/2019	RR0000107	manila	VND00011	ACE HARDWARE PHILIPPINES, INC.	PCS	PHP	8.00	131.25			1.00	1,050.00	8.00	1,050.00
05/18/2019	RR0000108	manila	VND00011	ACE HARDWARE PHILIPPINES, INC.	PCS	PHP	12.00	139.96			1.00	1,679.46	20.00	2,729.46
Total :												20.00	2,729.46	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : manila

Item ID :		INV00722		Item Description : screwdriver										
TranDate	TranID	WhselD	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
04/22/2019	RR0000100	manila	VND00011	ACE HARDWARE PHILIPPINES, INC.	PCS	PHP	8.00	80.36			1.00	642.86	8.00	642.86
Total :												8.00	642.86	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : manila

Item ID :		Item Description :												
INV00723		Computer												
TranDate	TranID	WhselD	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
04/22/2019	RTS0000002	manila	VND00018	PC EXPRESS	pcs	PHP	1.00	44,196.43			1.00	44,196.43	1.00	44,196.43
Total :												1.00	44,196.43	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : PAM

Item ID : INV00010			Item Description : Limestone											
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
03/29/2019	STRS0000001	PAM			PCS	PHP	50.00	250.00			1.00	12,500.00	50.00	12,500.00
Total :												50.00	12,500.00	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : PAM

Item ID : INV00019			Item Description : SAMSUNG SSD 250GB											
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
03/26/2019	ST0000017	PAM			PCS		40.00	0.00				0.00	40.00	0.00
Total :												40.00	0.00	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : PSG

Item ID :		BN-100001		Item Description :										Striped Sleeve Tee	
TranDate	TranID	WhselD	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance		
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount	
03/25/2019	RR0000088	PSG			PCS		50.00	401.79				20,089.29	50.00	20,089.29	
Total :												50.00	20,089.29		

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : PSG

Item ID : INV00012		Item Description : Cooler Master MasterWatt Elite 500W 80+ White MPW-5002-ACABW Power Supply												
TranDate	TranID	WhselD	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
04/01/2019	PRR0000010	PSG							-1.00	0.00		0.00	-1.00	0.00
04/01/2019	PRR0000010	PSG							-1.00	0.00		0.00	-2.00	0.00
Total :												-2.00	0.00	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : PSG

Item ID : INV00028		Item Description : Thermaltake Versa H17 Windowed Micro Black CPU Casing												
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
04/01/2019	PRR0000010	PSG							-1.00	0.00		0.00	-1.00	0.00
04/01/2019	PRR0000010	PSG							-1.00	0.00		0.00	-2.00	0.00
04/02/2019	PRR0000014	PSG							-1.00	0.00		0.00	-3.00	0.00
04/02/2019	PRR0000014	PSG							-1.00	0.00		0.00	-4.00	0.00
Total :												-4.00	0.00	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : PSG

Item ID : INV00037			Item Description : Western Digital Black 2TB SATA (WD2003FZEX) Hard Drive											
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
04/02/2019	PRR0000014	PSG							-1.00	0.00		0.00	-1.00	0.00
04/02/2019	PRR0000014	PSG							-1.00	0.00		0.00	-2.00	0.00
Total :												-2.00	0.00	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : PSG

Item ID : INV00366			Item Description : Lan Cable CAT6											
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
04/02/2019	PRR0000014	PSG							-1.00	0.00		0.00	-1.00	0.00
04/02/2019	PRR0000014	PSG							-1.00	0.00		0.00	-2.00	0.00
Total :												-2.00	0.00	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : PSG

Item ID : INV00393			Item Description : DELL 45" MONITOR											
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
04/01/2019	PRR0000010	PSG							-1.00	0.00		0.00	-1.00	0.00
04/01/2019	PRR0000010	PSG							-1.00	0.00		0.00	-2.00	0.00
04/02/2019	PRR0000014	PSG							-1.00	0.00		0.00	-3.00	0.00
04/02/2019	PRR0000014	PSG							-1.00	0.00		0.00	-4.00	0.00
Total :												-4.00	0.00	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : PSG

Item ID : INV00680		Item Description : MOUSE PAD												
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
04/01/2019	PRR0000010	PSG							-1.00	0.00		0.00	-1.00	0.00
04/01/2019	PRR0000010	PSG							-1.00	0.00		0.00	-2.00	0.00
Total :												-2.00	0.00	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : PSG

Item ID : INV00681			Item Description : RAKK GEARS KIMAR MECHANICAL KEYBOARD											
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
04/02/2019	PRR0000014	PSG							-1.00	0.00		0.00	-1.00	0.00
04/02/2019	PRR0000014	PSG							-1.00	0.00		0.00	-2.00	0.00
Total :												-2.00	0.00	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : PSG

Item ID : INV00686			Item Description : LOGITECH MOUSE											
TranDate	TranID	WhseID	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
03/25/2019	RR0000087	PSG			PCS		10.00	580.36				5,803.57	10.00	5,803.57
04/02/2019	PRR0000014	PSG							-1.00	-580.36		-580.36	9.00	5,223.21
04/02/2019	PRR0000014	PSG							-1.00	-580.36		-580.36	8.00	4,642.86
Total :												8.00	4,642.86	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : PSG

Item ID : JMCORP-INV1000001			Item Description : GSHOCK RED											
TranDate	TranID	WhselD	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
03/18/2019	RR0000073	PSG			UNIT		30.00	4,419.64				132,589.29	30.00	132,589.29
Total :												30.00	132,589.29	

MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,
 Tel. No.: (02) 527-8251 to 56 Fax No.:
 VAT Reg TIN : 000-000-000-00000

INVENTORY LEDGER

Date as of June 07, 2019

WAREHOUSE : PSG

Item ID : RAW1			Item Description : RAW1											
TranDate	TranID	WhselD	Supp's ID / Cust's ID	Supplier's Name / Customer's Name	UOM	Curr Code	Received		Issued		Curr Rate	Amount in Local Curr	Running Balance	
							QTY	Unit Cost	QTY	Unit Cost			QTY	Amount
04/04/2019	DR0000129	PSG	CST00354	AARON AGDAMAG	PCS	PHP			-60.00	0.00	1.00	0.00	-60.00	0.00
04/04/2019	DR0000130	PSG			PCS				-60.00	0.00		0.00	-120.00	0.00
04/04/2019	DR0000130	PSG			PCS				-60.00	0.00		0.00	-180.00	0.00
04/04/2019	DR0000130	PSG			PCS				-60.00	0.00		0.00	-240.00	0.00
04/04/2019	DR0000130	PSG			PCS				-60.00	0.00		0.00	-300.00	0.00
Total :												-300.00	0.00	