

DETAILED PRODUCT REPORT

PRODUCT RANGE CF01 TO TUITION, PERIOD FROM 01/01/XX TO 30/04/XX, PRODUCT GROUPS ALL TO
ALL SORTED BY CODE

Code	Name/Details	Group	Date	Type	Ref	Quantity	Balance
<u>CF01</u>	<u>No 1 Children's Fairway</u>	<u>ALL</u>					
	Opening balance		01/01/XX			0	0
	SDOOWR Regit Sdoow		18/01/XX	Inv	100008	-1	-1
<u>FREIGHT</u>	<u>Delivery</u>	<u>ALL</u>					
	Opening balance		01/01/XX			-5	-5
	SOUTH Southern Golf Club		04/01/XX	Inv	100003	-1	-6
	SOUTH Southern Golf Club		26/02/XX	Inv	99990	-1	-7
	CITY City Putt Putt Centre		11/03/XX	Inv	99978	-1	-8
	SOUTH Southern Golf Club		28/03/XX	Inv	99991	-1	-9
	CITY City Putt Putt Centre		11/04/XX	Inv	99979	-1	-10
	SOUTH Southern Golf Club		27/04/XX	Inv	99992	-1	-11
<u>NEVERLOSE</u>	<u>Neverlose Golf Balls</u>	<u>ALL</u>					
	Opening balance		01/01/XX			-250	-250
	CITY City Putt Putt Centre		04/01/XX	Inv	100003	-5	-255
	SOUTH Southern Golf Club		04/01/XX	Inv	100003	-20	-275
	SOUTH Southern Golf Club		17/01/XX	Inv	100006	-2	-277
	Golf Wholesalers		26/02/XX	StkAdj	1	400	123
	SOUTH Southern Golf Club		26/02/XX	Inv	99990	-30	93
	CITY City Putt Putt Centre		11/03/XX	Inv	99978	-66	27
	SOUTH Southern Golf Club		28/03/XX	Inv	99991	-35	-8
	CITY City Putt Putt Centre		11/04/XX	Inv	99979	-72	-80
	CASH Cash Sales		26/04/XX	Inv	99969	-29	-109
	SOUTH Southern Golf Club		27/04/XX	Inv	99992	-35	-144
<u>SUPERBAG</u>	<u>Super Golf Carry Bag</u>	<u>ALL</u>					
	Opening balance		01/01/XX			-35	-35
	Golf Wholesalers		26/02/XX	StkAdj	1	40	5
	SOUTH Southern Golf Club		26/02/XX	Inv	99990	-3	2
	CITY City Putt Putt Centre		11/03/XX	Inv	99978	-7	-5

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	SOUTH Southern Golf Club		28/03/XX	Inv	99991	-3	-8
	CITY City Putt Putt Centre		11/04/XX	Inv	99979	-5	-13
	CASH Cash Sales		26/04/XX	Inv	99969	-3	-16
	SOUTH Southern Golf Club		27/04/XX	Inv	99992	-5	-21
<u>SUPERCART</u>	<u>Super Golf Cart</u>	<u>ALL</u>					
	Opening balance		01/01/XX			-14	-14
	SOUTH Southern Golf Club		15/01/XX	Inv	100005	-1	-15
	Sport Equipment Ltd Opening Stock		26/02/XX	StkAdj	2	15	0
	SPORTM Sport Mobility Ltd		16/03/XX	Inv	99960	-4	-4
	SPORTM Sport Mobility Ltd		11/04/XX	Inv	99961	-3	-7
<u>SUPERDRIVE</u>	<u>Super Golf Driver</u>	<u>ALL</u>					
	Opening balance		01/01/XX			-30	-30
	Golf Wholesalers Opening Stock		26/02/XX	StkAdj	1	25	-5
	SOUTH Southern Golf Club		26/02/XX	Inv	99990	-3	-8
	CITY City Putt Putt Centre		11/03/XX	Inv	99978	-6	-14
	SOUTH Southern Golf Club		28/03/XX	Inv	99991	-3	-17
	CITY City Putt Putt Centre		11/04/XX	Inv	99979	-5	-22
	CASH Cash Sales		26/04/XX	Inv	99969	-3	-25
	SOUTH Southern Golf Club		27/04/XX	Inv	99992	-2	-27
<u>TUITION</u>	<u>Golf Tuition</u>	<u>ALL</u>					
	Opening balance		01/01/XX			-2	-2