

Clearwater Pty Ltd

25 Spring Street
Blackburn
VIC, 3130

Inventory Valuation

31/05/2013
09:16:03

Item		Units On Hand	Standard Cost	Value
ITEMS INVENTORIED				
100	Cooler Large	104	90.00	9,360.00
120	Cooler Filter Large	17	10.91	185.45
200	Cooler Medium	969	80.91	78,400.92
220	Cooler Filter Medium	1,007	19.55	19,682.32
230	Cooler Filter Expandable	5,810	19.55	113,559.36
300	Cooler Small	504	80.91	40,778.19
320	Cooler Filter Small	3	9.09	27.27
400	Ceramic Crock	565	45.45	25,681.79
500	Spring Water Beverage Maker	30	164.88	4,946.45
550	Coffee Powder	21	12.50	262.50
560	Tea	33	18.75	618.75
600	20 Litres North Spring	99	11.36	1,125.00
610	20 Litres South Spring	111	11.36	1,261.36
630	20 Litres Clear Carbon	32	13.64	436.36
640	20 Litres Orange Carbon	27	13.64	368.18
650	12 Litres North Spring	23	8.41	193.41
670	12 Litres Clear Carbon	53	7.95	421.59
680	12 Litres Orange Carbon	69	7.95	548.86
700	Pine Stand	11	22.73	250.00
710	Steel Stand	10	34.55	345.46
B45678	Built Item - Cooling Kit	2	313.64	627.27
KSS-SS	Kit Set Sound System	1	90.91	90.91
KSS-TUNER	Kit Set Tuner	3	50.00	150.00
OFFPK-G	Office Pack - Gold	2	727.27	1,454.55
STN	Stock Turn Test	2,000	0.91	1,818.20
T150	T Section Pipe 150mm	10	90.91	909.09
Totals		11,516	\$26.35	\$303,503.24