

# Clearwater Pty Ltd

25 Spring Street  
Blackburn  
VIC, 3130

## Inventory Summary

01/07/2013 to 30/06/2014

18/06/2014

14:22:41

Item Number	Item Name	Purchased			Sold			Values On Hand 30/06/2014		
		No	\$	Per Item	No	\$	Per Item	No	\$	Av Cost
<b>Accessories</b>										
400	Ceramic Crock	25	618.09	24.72		90.91		565	65,717.52	116.31
410	Glass Crock	35	1,955.50	55.87	11	2,138.19	194.38			
500	Spring Water Beverage Mak	1	263.63	263.63		7,027.30		30	4,963.94	165.46
550	Coffee Powder	25	482.95	19.32		300.00		21	847.13	40.34
600	20 Litres North Spring	205	60.23	0.29		568.18		99	2,881.20	29.10
610	20 Litres South Spring	208	38.25	0.18				111	3,689.32	33.24
630	20 Litres Clear Carbon	100	1,565.94	15.66		1,363.64		32	841.96	26.31
640	20 Litres Orange Carbon					600.00		27	518.20	19.19
650	12 Litres North Spring	72	818.18	11.36		336.36		(337)	89.95	(.27)
670	12 Litres Clear Carbon	72	631.63	8.77				53	1,259.01	23.75
10 Items		743	6,434.40	8.66	11	12,424.58	1,129.51	601	80,808.23	134.46
<b>Coolers</b>										
100	Cooler Large	166	42,081.82	253.50		2,068.75		104	30,345.38	291.78
200	Cooler Medium					15,910.00		949	224,799.55	236.88
300	Cooler Small							504	52,762.17	104.69
3 Items		166	42,081.82	253.50		17,978.75		1,557	307,907.10	197.76
<b>Electronic Component</b>										
800	Electric Motor E800				9	5,040.00	560.00			
KSI-CD	Kit Set CD Player				15	4,800.00	320.00			
KSS-SS	Kit Set Sound System							1	271.00	271.00
KSS-TUNER	Kit Set Tuner							3	406.50	135.50
4 Items					24	9,840.00	410.00	4	677.50	169.38
<b>Filters</b>										
120	Cooler Filter Large	222	500.00	2.25		3,619.15		27	805.09	29.82
220	Cooler Filter Medium	23	73.64	3.20		1,739.09		932	24,635.42	26.43
230	Cooler Filter Expandable					989.09		5,649	21,783.46	3.86
320	Cooler Filter Small	10	78.64	7.86		400.00		3	28.85	9.62
4 Items		255	652.28	2.56		6,747.33		6,611	47,252.82	7.15
21 Items		1,164	49,168.50	42.24	35	46,990.66	1,342.59	8,773	436,645.65	49.77