

Stock Adjustments

Date / Time: Thursday 11/mm/01/mm/2024 06:00 AM To: Friday 12/mm/01/mm/2024 06:00 AM Action: All

Item	Location	User	Quantity	Actual UOM	Standard Cost	Value	Date / Time	Action	Reference	Description
87 - Canasta 170 Oz G	SUB-DULCERIA	Christian Roncaldo	200.0000	PZA	1.3644	272.88	1/11/2024 1:37PM	Move to Location		
91 - Glaze Pop G.	SUB-DULCERIA	Christian Roncaldo	19,056.0000	GRS	0.0254	484.48	1/11/2024 1:37PM	Move to Location		
75 - Pan p/Hot Dog Grande G.	SUB-DULCERIA	Christian Roncaldo	96.0000	PZA	0.0085	0.81	1/11/2024 1:37PM	Move to Location		
77 - Pan P/Hotdog G.	SUB-DULCERIA	Christian Roncaldo	144.0000	PZA	2.0932	301.42	1/11/2024 1:37PM	Move to Location		
78 - Salchicha G.	SUB-DULCERIA	Christian Roncaldo	40.0000	PZA	5.5932	223.73	1/11/2024 1:37PM	Move to Location		
48 - Vaso 16 Onz Plástico Pet General	SUB-DULCERIA	Christian Roncaldo	50.0000	PZA	0.6102	30.51	1/11/2024 1:37PM	Move to Location		
Total:			19,586.0000			1,313.84				