

DEMO COMPANY

FSN Analysis

From Date : 01/09/2017 To Date : 30/09/2017

Interest Rate % : 7

Sl.No.	Item Code	Item Description	UOM	Total Stock Quantity	Average Rate	Total Stock Amount	FSN (Consumption Rate)	FSN (Avg. Stay)	Final FSN Classification	Inventory Carrying Cost @7 % Interest Rate
1	0101010001	DEMO ITEM 1	M.T.	2384.470	5433.20	12955304.12	N	F	S	396.12
2	0101020001	DEMO ITEM 2	KGS	34.880	719.02	25079.29	S	F	S	772.58
3	0102020001	DEMO ITEM 3	KGS	0.200	18.40	3.68	N	F	S	0.15
4	0103010001	DEMO ITEM 4	M.T.	48.620	34042.34	1655138.71	N	F	S	8.59
5	0104010001	DEMO ITEM 5	M.T.	4800.290	1359.89	6527879.49	N	F	S	6.34
6	0105010001	DEMO ITEM 6	KGS	50.850	511.24	25996.33	N	F	S	0.00
7	0109010001	DEMO ITEM 7	NOS	650.000	6.10	3965.00	S	F	S	0.58
8	0111010003	DEMO ITEM 8	NOS	3.000	18.89	56.68	N	F	S	0.00
9	0201010001	DEMO ITEM 9	NOS	5.000	40.00	200.00	N	F	S	0.27
10	0201020001	DEMO ITEM 10	NOS	5.000	80.00	400.00	N	F	S	0.54
11	0301020001	DEMO ITEM 11	NOS	1.000	2.52	2.52	N	F	S	0.00
12	0501010009	DEMO ITEM 12	NOS	3.000	8.31	24.93	N	F	S	0.07
13	0501020004	DEMO ITEM 13	NOS	6.000	5.80	34.80	N	F	S	0.02
14	0501040144	DEMO ITEM 14	NOS	5.000	600.00	3000.00	N	F	S	2.30
15	0509010016	DEMO ITEM 15	NOS	156.000	2.29	357.30	N	F	S	0.02
16	0509060016	DEMO ITEM 16	PKT	6.000	148.03	888.16	N	F	S	2.75
17	0511010046	DEMO ITEM 17	NOS	1.000	4300.00	4300.00	N	F	S	32.16
18	0511010328	DEMO ITEM 18	MT	113.960	283.67	32327.40	N	F	S	92.85
19	0511020005	DEMO ITEM 19	NOS	2.000	235.00	470.00	N	F	S	0.63
20	0511030045	DEMO ITEM 20	KGS	1122.550	500.92	562302.32	N	F	S	107.84
21	0511030060	DEMO ITEM 21	PKT	7.000	2.63	18.41	N	F	S	0.00
22	0512010009	DEMO ITEM 22	PAIR	372.000	12.00	4464.00	N	F	S	0.23
23	0515090011	DEMO ITEM 23	NOS	14.000	651.39	9119.46	N	F	S	0.00
24	0515150003	DEMO ITEM 24	M.T.	3207.586	16101.65	51647424.85	S	F	S	15291.45
25	0516010019	DEMO ITEM 25	M.T.	1368.240	11317.86	15485553.02	N	F	S	52.58
26	0516020009	DEMO ITEM 26	NOS	1.000	35740.12	35740.12	N	F	S	20.56
27	0516020033	DEMO ITEM 27	M.T.	16.520	2700.00	44604.00	N	F	S	25.66
28	0516090037	DEMO ITEM 28	NOS	10.000	65.25	652.50	N	N	N	3.13
29	0516200005	DEMO ITEM 29	NOS	20.000	67.50	1350.00	N	N	N	4.92
30	0522020019	DEMO ITEM 30	KGS	15.000	200.60	3009.00	N	N	N	6.35
31	0522020020	DEMO ITEM 31	NOS	40.000	8.06	322.40	N	S	N	0.68
32	0522020077	DEMO ITEM 32	NOS	20.000	96.57	1931.40	N	S	N	4.07
33	0524040027	DEMO ITEM 33	NOS	40.000	12.50	500.00	N	N	N	2.11
34	0524070013	DEMO ITEM 34	NOS	20.000	3.78	75.50	N	S	N	0.16
35	0524070085	DEMO ITEM 35	NOS	49.000	40.00	1960.00	N	S	N	3.75
36	0524070113	DEMO ITEM 36	MTR	40.000	54.26	2170.48	N	N	N	5.20
37	0525010013	DEMO ITEM 37	NOS	3.000	1423.73	4271.18	N	S	N	10.92
38	0526020033	DEMO ITEM 38	NOS	1.000	4750.00	4750.00	N	N	N	15.49
39	0526020034	DEMO ITEM 39	NOS	20.000	575.30	11506.00	N	N	N	52.96
40	0527010037	DEMO ITEM 40	NOS	45.000	120.00	5400.00	N	N	N	21.89
41	0527010039	DEMO ITEM 41	PKT	101.000	193.21	19513.85	N	S	N	46.65
42	0527010104	DEMO ITEM 42	NOS	16.000	8.00	128.00	N	S	N	0.45
43	0527020001	DEMO ITEM 43	NOS	2.000	300.00	600.00	N	S	N	0.81
44	0528020295	DEMO ITEM 44	BAGS	12.000	444.06	5328.70	N	N	N	7.15
45	0529020021	DEMO ITEM 45	BAGS	2.000	3278.26	6556.52	N	N	N	17.60
46	0530100003	DEMO ITEM 46	BAGS	2.000	249.79	499.57	N	N	N	0.67
47	0530220001	DEMO ITEM 47	NOS	4.000	16347.41	65389.63	N	S	N	134.81
48	0530220002	DEMO ITEM 48	NOS	2.000	11004.95	22009.90	N	N	N	101.31

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49	0530220003	DEMO ITEM 49	NOS	1.000	10527.20	10527.20	N	N	N	48.45
50	0530220005	DEMO ITEM 50	NOS	20.000	54.00	1080.00	N	N	N	5.18
51	0532040002	DEMO ITEM 51	NOS	12.000	170.00	2040.00	N	N	N	8.22
52	0532050016	DEMO ITEM 52	NOS	4.000	650.00	2600.00	N	S	N	3.49
53	0532050019	DEMO ITEM 53	NOS	17.000	75.00	1275.00	N	N	N	5.28
54	0532060014	DEMO ITEM 54	NOS	29.000	1090.37	31620.74	N	S	N	129.02
55	0532060015	DEMO ITEM 55	KGS	5.000	700.00	3500.00	N	S	N	6.71
56	0532060021	DEMO ITEM 56	NOS	6.000	17.85	107.10	N	N	N	0.54
57	0532060023	DEMO ITEM 57	KGS	800.000	69.00	55200.00	N	S	N	112.97
58	0534040006	DEMO ITEM 58	NOS	277.000	9.00	2493.00	N	N	N	6.18
59	0534040014	DEMO ITEM 59	NOS	2.000	712.37	1424.73	N	S	N	2.19
60	0534040034	DEMO ITEM 60	KGS	1.700	55.29	94.00	N	N	N	0.43
61	0535010030	DEMO ITEM 61	NOS	35.000	23.85	834.70	N	S	N	1.01
62	0536010004	DEMO ITEM 62	M.T.	11.325	39699.17	449593.13	N	N	N	1133.88
63	0536010005	DEMO ITEM 63	MT	5944.580	0.00	0.00	N	N	N	0.00
64	0536010006	DEMO ITEM 64	M.T.	13137.270	0.00	0.00	N	N	N	0.00
65	0537010007	DEMO ITEM 65	NOS	6.000	65.00	390.00	N	S	N	0.40
66	0537020042	DEMO ITEM 66	CUM	7.000	13.86	97.01	N	N	N	48.37
67	0538030006	DEMO ITEM 67	M.T.	4.180	36177.03	151220.00	N	N	N	493.02
68	0538030035	DEMO ITEM 68	M.T.	47370.155	0.00	0.00	N	N	N	0.00
69	0538030040	DEMO ITEM 69	NOS	1.000	584.90	584.90	N	N	N	4.94
70	0538030066	DEMO ITEM 70	NOS	4.000	106.12	424.47	N	N	N	1.95
71	0538030336	DEMO ITEM 71	NOS	5.000	210.00	1050.00	N	N	N	3.54
72	0543010002	DEMO ITEM 72	NOS	8.000	18.10	144.80	N	N	N	0.77
Grand Total										19271.91