

DATE 10/29/15

HOTEL UNIVERSAL
INVENTORY BATCH TRANSACTION EDIT REPORT

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| T | BATCH | SEQ | ITEM | DATE | TY | LOC BIN | UOM | QTY | COST | EXTEND | REF |
|-------------------|-------|-----|------|-------------|----------|---------|-----|------|------|--------|-----|
| 1 | 33 | 1 | SD05 | TONIC WATER | 10/28/15 | I W | BOT | 4.00 | .47 | 1.88 | POS |
| I- ISSUES (SALES) | | | | | | | | 4.00 | 1.88 | 11.00 | |

***** BATCH UPDATED *****