1	N°	Posting Date	Time of Entry	Document Date	Material	Material Description	Batch	Qty in Un. of E	Unit of Entry	Amount in LC	Movement Ty	Movement Type T	Plant	Storage Locati	Customer	Vendor	User name	Document Header Text	Purchase Order	Item	Material Docu	Material Doc.I	Order	Entry Date
224	223	03/01/2019	14:42:07	03/01/2019	W1722W-20W	CLASS ONE 20Y MM QTZ SS DIA/WHIT RUB-WHI		5	PC	0	101	GR stock in transi	C100	C106			JGHERRAM		5700011549	30	5000578676	2		03/01/201
225	224	03/01/2019	14:14:41	03/01/2019	082727-053	WEDB TORSADE V2 PT 2.5MM FULL DIA		1	PC	0	101	GR stock in transi	C100	C106			JGHERRAM		5700011841	10	5000578675	1		03/01/201
226	225	03/01/2019	14:14:40	03/01/2019	082757-050	PAVEE LEDC 1.5MM WEDDING BAND WG FULL D		2	PC	0	101	GR stock in transi	C100	C106			JGHERRAM		5700010382	960	5000578673	1		03/01/201
227	226	03/01/2019	14:14:40	03/01/2019	082757-051	PAVEE LEDC 1.5MM WEDDING BAND WG FULL D		1	PC	0	101	GR stock in transi	C100	C106			JGHERRAM		5700010382	970	5000578673	2		03/01/201
228	227	03/01/2019	14:14:40	03/01/2019	J1NC00-050	RING BML CRTF WG 2.5MM D CTR D 0.3	5273073890	1	PC	0	101	GR stock in transi	C100	C106			JGHERRAM		5700011532	10	5000578674	1		03/01/201
229	228	03/01/2019	14:14:39	03/01/2019	080303-052	RUBAN LEDC 3.5MM WEDDING BAND PT 1 DIA		1	PC	0	101	GR stock in transi	C100	C106			JGHERRAM		5700007652	90	5000578671	1		03/01/201
230	229	03/01/2019	14:14:39	03/01/2019	081891-052	RING BEE MY LOVE WG 2,5MM FULL DIA		1	PC	0	101	GR stock in transi	C100	C106			JGHERRAM		5700009400	130	5000578672	1		03/01/201
231	230	03/01/2019	14:14:39	03/01/2019	083052-000	BRAC JEUX DE LIENS PG DIA PINK OPAL		1	PC	0	101	GR stock in transi	C100	C106			JGHERRAM		5700009400	380	5000578672	2		03/01/201
232	231	03/01/2019	14:14:38	03/01/2019	082354-053	RING HORTENSIA ASTRES D'OR PG		1	PC	0	101	GR stock in transi	C100	C106			JGHERRAM		5700004726	530	5000578670	1		03/01/201
233	232	03/01/2019	14:14:37	03/01/2019	082558-052	CLASSIQUE LEDC 3MM WEDDING BAND PG 1 DIA		1	PC	0	101	GR stock in transi	C100	C106			JGHERRAM		5700003667	110	5000578669	1		03/01/201
234	233	03/01/2019	13:58:24	03/01/2019	083415-054	TALISM RING YG EBONY CTR TURQUOISE	1532259	1	PC	0	101	GR stock in transi	C100	C106			JGHERRAM		5700011926	10	5000578668	1		03/01/201
235	234	03/01/2019	13:58:24	03/01/2019	083416-053	TALISM RING YG EBONY CTR MALACHITE	1532260	1	PC	0	101	GR stock in transi	C100	C106			JGHERRAM		5700011926	20	5000578668	2		03/01/201
236	235	03/01/2019	13:58:24	03/01/2019	083417-051	TALISM RING PG EBONY CTR RED TOUR	1532261	1	PC	0	101	GR stock in transi	C100	C106			JGHERRAM		5700011926	30	5000578668	3		03/01/201
237	236	03/01/2019	13:58:24	03/01/2019	083418-053	TALISM RING YG MAL MAND GAR CHRYSOPRASE	1532262	1	PC	0	101	GR stock in transi	C100	C106			JGHERRAM		5700011926	40	5000578668	4		03/01/201
238	237	03/01/2019	13:58:24	03/01/2019	083419-051	TALISM RING YG EBO ZOI PK SAP B CHAL	1532263	1	PC	0	101	GR stock in transi	C100	C106			JGHERRAM		5700011926	50	5000578668	5		03/01/201
239	238	03/01/2019	13:58:24	03/01/2019	083421-051	TALISM RING YG TIGER EYE Y SAP CT 3 PER	1532265	1	PC	0	101	GR stock in transi	C100	C106			JGHERRAM		5700011926	60	5000578668	6		03/01/201
240	239	03/01/2019	13:52:42	03/01/2019	082758-057	PAVEE LEDC 1.7MM WB PG FULL DIA		1	PC	0	101	GR stock in transi	C100	C106			JGHERRAM		5700011904	10	5000578667	1		03/01/201
241	240	03/01/2019	13:52:41	03/01/2019	082727-055	WEDB TORSADE V2 PT 2.5MM FULL DIA		1	PC	0	101	GR stock in transi	C100	C106			JGHERRAM		5700011903	10	5000578666	1		03/01/201
242	241	03/01/2019	11:54:37	03/01/2019	083340-050	RING JOSE AIG WG DIA CTR RHO GARN		1	PC	908,3	101	GR for order	C100	C101			BERTIER			0	5000578665	1	137948	03/01/201
243	242	03/01/2019	11:54:29	03/01/2019	083833-050	RING JOSE AIG WG D CTR FAC BLK SPIN		1	PC	921,11	101	GR for order	C100	C101			BERTIER			0	5000578663	1	136515	03/01/201
244	243	03/01/2019	11:54:22	03/01/2019	083368-000	EARR STUD JOSE AIG WG DIA CTR CITR		1	PC	562,5	101	GR for order	C100	C101			BERTIER			0	5000578661	1	134944	03/01/201
245	244	03/01/2019	11:54:18	03/01/2019	083367-000	EARR STUD JOSE AIG WG DIA CTR AQUA		3	PC	1 770,90	101	GR for order	C100	C101			BERTIER			0	5000578659	1	134943	03/01/201
246	245	03/01/2019	11:53:29	03/01/2019	U4OG00-045	MOUNT JOS AIG RING,PG,DIA,0.5CT PEAR DIA		2	PC	982,86	101	GR for order	C100	C101			BERTIER			0	5000578657	1	137928	03/01/201
247	246	03/01/2019	11:53:26	03/01/2019	083696-000	EARR JOSE AIG PG D CTR BUFF PNK QTZ		5	PC	2 726,20	101	GR for order	C100	C101			BERTIER			0	5000578655	1	136520	03/01/201
248	247	03/01/2019	11:53:22	03/01/2019	083695-000	EARR JOSE AIG PG D CTR BUF PYR GARN		7	PC	3 891,72	101	GR for order	C100	C101			BERTIER			0	5000578653	1	136519	03/01/201
249	248	03/01/2019	11:53:21	03/01/2019	BTE-091.31/L-	SS BEZEL POLI CLONE 33		1	PC	157,81	101	GR goods receipt	C100	C103		FM00400	FERIANI		5500010413	10	5000578603	1		03/01/201
250	249	03/01/2019	11:53:17	03/01/2019	083696-000	EARR JOSE AIG PG D CTR BUFF PNK QTZ		6	PC	3 271,44	101	GR for order	C100	C101			BERTIER			0	5000578651	1	136500	03/01/201
251	250	03/01/2019	11:53:12	03/01/2019	083695-000	EARR JOSE AIG PG D CTR BUF PYR GARN		9	PC	5 003,64	101	GR for order	C100	C101			BERTIER			0	5000578649	1	136499	03/01/201
252	251	03/01/2019	11:53:07	03/01/2019	U4OG00-046	MOUNT JOS AIG RING,PG,DIA,0.5CT PEAR DIA		1	PC	487,21	101	GR for order	C100	C101			BERTIER			0	5000578647	1	134742	03/01/201
253	252	03/01/2019	11:53:04	03/01/2019	U4OG00-045	MOUNT JOS AIG RING,PG,DIA,0.5CT PEAR DIA		1	PC	496,01	101	GR for order	C100	C101			BERTIER			0	5000578645	1	134741	03/01/201
254	253	03/01/2019	11:53:00	03/01/2019	083145-048	PLUME WEDB, PG, DIA		2	PC	1 053,20	101	GR for order	C100	C101			BERTIER			0	5000578643	1	134731	03/01/201
255	254	03/01/2019	11:47:58	03/01/2019	083687-050	RING JOSE AIG PG PNK SAP		2	PC	813,58	101	GR goods receipt	C100	C101		FM00717	BERTIER		4700095006	10	5000578641	1		03/01/201
256	255	03/01/2019	11:47:58	03/01/2019	083687-053	RING JOSE AIG PG PNK SAP		1	PC	406,79	101	GR goods receipt	C100	C101		FM00717	BERTIER		4700095005	40	5000578640	1		03/01/201
257	256	03/01/2019	11:47:58	03/01/2019	083687-054	RING JOSE AIG PG PNK SAP		2	PC	813,58	101	GR goods receipt	C100	C101		FM00717	BERTIER		4700095005	50	5000578640	2		03/01/201