

NOMBRE o RAZON SOCIAL

REGISTRO DE INFORMACION FISCAL (R.I.F.)

PERIODO FISCAL

DEMO SISADMI (SISTEMA ADMINISTRATIVO)

J-1\*DEMO\*-3 NIT: \*\*\*\*COLOCAR\*\*\*\*

Desde: 01-05-2009 Hasta: 31-05-2009

Departamento: varios ( 00 )

Codigo	Articulo	Motivo Ajuste	Fecha	Documento	No Documento	Unidades			Bolivares			Costo Promedio Movil	
						Entrada	Salida	Existencia	Debe	Haber	Saldo		
01	CARNE MOLIDA							Existencia Anterior:	985.00				
			02/05/2009	FACTURA	1	0.00	-1.00	984.00	0.00	-1.00	984.00	1.00	
			02/05/2009	FACTURA	2	0.00	-2.00	982.00	0.00	-2.00	982.00	1.00	
			02/05/2009	FACTURA	3	0.00	-10.00	972.00	0.00	-10.00	972.00	1.00	
			02/05/2009	FACTURA	4	0.00	-1.00	971.00	0.00	-1.00	971.00	1.00	
			02/05/2009	FACTURA	4	0.00	-1.00	970.00	0.00	-1.00	970.00	1.00	
			02/05/2009	FACTURA	5	0.00	-50.00	920.00	0.00	-50.00	920.00	1.00	
			03/05/2009	COMPRA	1114541234	1,080.00	0.00	2,000.00	2,160.00	0.00	3,080.00	1.54	
			03/05/2009	DEVOLUCION	7	5.00	0.00	2,005.00	10.00	0.00	3,087.70	1.54	
			03/05/2009	FACTURA	6	0.00	-10.00	1,995.00	0.00	-15.40	3,072.30	1.54	
			03/05/2009	FACTURA	7	0.00	-5.00	1,990.00	0.00	-7.70	3,064.60	1.54	
			03/05/2009	FACTURA	8	0.00	-5.00	1,985.00	0.00	-7.70	3,056.90	1.54	
			03/05/2009	FACTURA	9	0.00	-1.00	1,984.00	0.00	-1.54	3,055.36	1.54	
			03/05/2009	FACTURA	11	0.00	-10.00	1,974.00	0.00	-15.40	3,039.96	1.54	
			03/05/2009	FACTURA	11	0.00	-9.00	1,965.00	0.00	-13.86	3,026.10	1.54	
		MERCANCIA DAÑADA	10/05/2009	AJUSTE(-)	0	0.00	-5.00	1,960.00	0.00	-7.70	3,018.40	1.54	
			18/05/2009	FACTURA	600	0.00	-10.00	1,950.00	0.00	-15.40	3,003.00	1.54	
02	COLGATE TOTAL							Existencia Anterior:	985.00				
			02/05/2009	FACTURA	1	0.00	-1.00	984.00	0.00	-1.00	984.00	1.00	
			02/05/2009	FACTURA	2	0.00	-2.00	982.00	0.00	-2.00	982.00	1.00	
			02/05/2009	FACTURA	3	0.00	-10.00	972.00	0.00	-10.00	972.00	1.00	
			02/05/2009	FACTURA	4	0.00	-1.00	971.00	0.00	-1.00	971.00	1.00	
			02/05/2009	FACTURA	5	0.00	-50.00	921.00	0.00	-50.00	921.00	1.00	
			03/05/2009	COMPRA	1114541234	1,009.00	0.00	1,930.00	2,018.00	0.00	2,933.60	1.52	
			03/05/2009	DEVOLUCION	7	5.00	0.00	1,935.00	10.00	0.00	2,941.20	1.52	

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Codigo	Articulo	Motivo Ajuste	Fecha	Documento	No Documento	Unidades		Existencia	Bolivares			Costo Promedio Movil
						Entrada	Salida		Debe	Haber	Saldo	
02	COLGATE TOTAL							Existencia Anterior:	1,935.00			
			03/05/2009	FACTURA	6	0.00	-10.00	1,925.00	0.00	-15.20	2,926.00	1.52
			03/05/2009	FACTURA	7	0.00	-5.00	1,920.00	0.00	-7.60	2,918.40	1.52
			03/05/2009	FACTURA	8	0.00	-10.00	1,910.00	0.00	-15.20	2,903.20	1.52
			03/05/2009	FACTURA	10	0.00	-15.00	1,895.00	0.00	-22.80	2,880.40	1.52
			03/05/2009	FACTURA	11	0.00	-10.00	1,885.00	0.00	-15.20	2,865.20	1.52
		MERCANCIA ROBADA	07/05/2009	AJUSTE(-)	0	0.00	-5.00	1,880.00	0.00	-7.60	2,857.60	1.52
			18/05/2009	FACTURA	600	0.00	-10.00	1,870.00	0.00	-15.20	2,842.40	1.52
03	COCOSSETTE MAXI							Existencia Anterior:	985.00			
			02/05/2009	FACTURA	1	0.00	-1.00	984.00	0.00	-1.00	984.00	1.00
			02/05/2009	FACTURA	2	0.00	-2.00	982.00	0.00	-2.00	982.00	1.00
			02/05/2009	FACTURA	3	0.00	-10.00	972.00	0.00	-10.00	972.00	1.00
			02/05/2009	FACTURA	4	0.00	-1.00	971.00	0.00	-1.00	971.00	1.00
			02/05/2009	FACTURA	5	0.00	-50.00	921.00	0.00	-50.00	921.00	1.00
			03/05/2009	COMPRA	1114541234	1,009.00	0.00	1,930.00	2,018.00	0.00	2,933.60	1.52
			03/05/2009	DEVOLUCION	7	5.00	0.00	1,935.00	10.00	0.00	2,941.20	1.52
			03/05/2009	FACTURA	6	0.00	-10.00	1,925.00	0.00	-15.20	2,926.00	1.52
			03/05/2009	FACTURA	7	0.00	-5.00	1,920.00	0.00	-7.60	2,918.40	1.52
			03/05/2009	FACTURA	8	0.00	-10.00	1,910.00	0.00	-15.20	2,903.20	1.52
			03/05/2009	FACTURA	10	0.00	-10.00	1,900.00	0.00	-15.20	2,888.00	1.52
			03/05/2009	FACTURA	11	0.00	-15.00	1,885.00	0.00	-22.80	2,865.20	1.52
		DEVOLUCION MERCANCIA	08/05/2009	AJUSTE(-)	12345	0.00	-5.00	1,880.00	0.00	-7.60	2,857.60	1.52
			18/05/2009	FACTURA	600	0.00	-10.00	1,870.00	0.00	-15.20	2,842.40	1.52