RAW MATERIALS TRACKING LEDGER

Manufacturing Inventory Control & Valuation

LEDGER SHEET NO. _____

MATERIAL NAME / DESCRIPTION _____

MATERIAL SKU / ID _____

UNIT OF MEASURE (UOM) _____

STORAGE LOCATION / BIN NO. _____

MINIMUM STOCK LEVEL _____

MAXIMUM STOCK LEVEL _____

REORDER QUANTITY _____

ACCOUNT/COST CENTER LINK _____

DATE	REFERENCE / PO / JO NO.	TRANSACTION DETAILS / SUPPLIER	MATERIALS RECEIVED (IN)			MATERIALS ISSUED (OUT)			BALANCE STOCK		AUTH. SIGN
			QTY	UNIT COST	TOTAL VALUE	QTY	UNIT COST	TOTAL VALUE	QTY ON HAND	TOTAL VALUE	
		TOTALS / CARRY FORWARD									

PREPARED BY (INVENTORY CLERK)

VERIFIED BY (WAREHOUSE MANAGER)

APPROVED BY (PRODUCTION SUPERVISOR)