ANNUAL STOCK-IN-TRADE AUDIT LEDGER

INVENTORY VERIFICATION & VALUATION

ENTITY / COMPANY NAME
AUDIT PERIOD / YEAR
DATE OF PHYSICAL COUNT
LOCATION / WAREHOUSE
LEAD AUDITOR NAME
INVENTORY CONTROLLER

ITEM SNO.	ITEM CODE / SKU	DESCRIPTION OF STOCK-IN-TRADE	UNIT (UOM)	UNIT COST	SYSTEM STOCK (BOOK)		PHYSICAL STOCK (COUNTED)		VARIANCE	
					QTY	VALUE	QTY	VALUE	QTY	VALUE
				Total Stock-in-Trade Value:						

PREPARED BY (AUDITOR)
Date:

VERIFIED BY (WAREHOUSE MANAGER)
Date:

APPROVED BY (CONTROLLER/CFO)
Date: