STOCK-IN-TRADE LEDGER

Warehouse Inventory Tracking & Valuation

Warehouse Name / Location:
Period / Date:
Ledger Reference No:
Responsible Officer:

DATE	ITEM SKU/CODE	DESCRIPTION OF GOODS	UNIT (PCS/KG/BOX)	OPENING QTY	QTY RECEIVED (+)	QTY ISSUED (-)	CLOSING BALANCE	UNIT COST	TOTAL VALUE	BIN / LOCATION	REMARKS
TOTALS											

Prepared By (Storekeeper)

Verified By (Stock Controller)

Approved By (Warehouse Manager)