

Sheet1

ACCOUNT	TRANSACTION	Cuk_ex	REFERENCE	CUST_ANALYSIS	ANALYSIS_C	VALUE
9044 16-01-98	UK		45211 X	TT		760
9044 16-01-98	UK		45211 X	TT		1480
9044 26-01-98	UK		45313 X	TT		3040
9044 27-01-98	UK		45320 X	TT		5920
5270 27-03-98	UK		44885CR	NWT	TT	-3520
9044 30-04-98	UK		46450 X	TT		3040
9044 30-04-98	UK		46450 X	TT		6290
4910 01-05-98	UK		46465 WM	TT		440
2610 19-05-98	UK		46640 TRE	TT		310
9044 01-07-98	UK		47145 X	TT		370
9044 06-07-98	UK		47195 X	TT		
9044 07-08-98	UK		47577 X	TT		700
3310 19-08-98	UK		47717 SWT	TT		1674
3910 19-08-98	UK		47718 TRE	TT		620
9044 17-09-98	UK		48045 X	TT		
9044 17-09-98	UK		48045 X	TT		
9044 09-10-98	UK		48397 X	TT		1140
9044 09-10-98	UK		48397 X	TT		2220
9044 16-10-98	UK		48479 X	TT		760
9044 16-10-98	UK		48479 X	TT		1480
9044 16-10-98	UK		48480 X	TT		950
9044 10-11-98	UK		47577CR	X	TT	-700
9044 03-12-98	UK		49124 X	TT		1140
9044 03-12-98	UK		49124 X	TT		2220
9044 03-12-98	UK		49127 X	TT		190
9044 03-12-98	UK		49127 X	TT		1480
9044 03-12-98	UK		49128 X	TT		190
9044 03-12-98	UK		49130 X	TT		350
9044 17-12-98	UK		49300 X	TT		350
1760 15-01-99	UK		49607 NOR	TT		1665
5000 15-01-99	UK		49610 NOR	TT		545
5122 03-02-99	UK		49943	TT		
9044 04-02-99	UK		49964 X	TT		380
9044 04-02-99	UK		49964 X	TT		1850
9044 04-02-99	UK		49964 X	VIA		
9044 24-03-99	UK		50607 X	TT		3330
9044 24-03-99	UK		50607 X	TT		1140
4990 25-03-99	UK		50625 NOR	TT		2725
4910 26-03-99	UK		50643 WM	TT		555
4910 26-03-99	UK		50644 WM	TT		555
2610 29-03-99	UK		50663 TRE	TT		
4910 30-03-99	UK		50659 WM	TT		555
4910 30-03-99	UK		50660 WM	TT		555
3310 31-03-99	UK		50713 SWT	TT		1674
4910 31-03-99	UK		50659CR	WM	TT	-555
3170 14-04-99	UK		50835 NWT	TT		555
3800 15-04-99	UK		50849 NOR	TT		

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4670 15-04-99	UK		50850 OXF	TT	
4900 16-04-99	UK		50854 NOR	TT	
9044 27-04-99	UK		51003 X	TT	1140
9044 27-04-99	UK		51003 X	TT	740
5000 28-04-99	UK		51015 NOR	TT	1035.5
9044 29-04-99	UK		51028 X	TT	370
9044 29-04-99	UK		51028 X	TT	380
9044 06-05-99	UK		51094 X	TT	1110
9044 19-05-99	UK		51245 X	TT	760
9044 19-05-99	UK		51245 X	TT	740
220 21-05-99	UK		51281 OXF	TT	
1770 05-07-99	UK	IN05544	SET	TT	2220
4910 05-07-99	UK	IN05544	WM	TT	555
4910 05-07-99	UK	IN05544	WM	TT	555
4910 07-07-99	UK	CRE0000	WM	TT	-555
9044 19-08-99	UK	IN05626	X	TT	760
7030 09-09-99	EX	IN056523	AUS	TT	287.88
7030 09-09-99	EX	IN056525	AUS	TT	387.88
7030 10-09-99	EX	CRE00044	AUS	TT	-287.88
9044 02-09-99	UK	IN05643	X	TT	1110
4910 13-09-99	UK	IN05659	WM	TT	1110
830 23-09-99	UK	IN05685	NWR	TT	1665
9044 01-10-99	UK	IN057061	X	TT	1850
9044 01-10-99	UK	IN057061	X	TT	950
9044 01-10-99	UK	IN057063	X	TT	1850
9044 01-10-99	UK	IN057063	X	TT	950
9044 04-10-99	UK	CRE00072	X	TT	-1850
9044 04-10-99	UK	CRE00072	X	TT	-950
1770 11-11-99	UK	IN057818	SET	TT	3907.2
3910 12-11-99	UK	IN057834	TRE	TT	5559
9044 08-11-99	UK	IN057733	X	TT	950
9044 08-11-99	UK	IN057733	X	TT	1850
3710 01-12-99	UK	IN058205	NOR	TT	3924
9044 20-12-99	UK	IN058604	X	TT	2220
9044 20-12-99	UK	IN058604	X	TT	380
9044 22-12-99	UK	IN058703	X	TT	760

QUANTITY	STOCK_REF	year_month
4	TT460	98/01
4	TT495	98/01
16	TT460	98/01
16	TT495	98/01
-8	TT490	98/03
16	TT460	98/04
17	TT495	98/04
1	TT490	98/05
1	TT480	98/05
1	TT495	98/07
1	TT495	98/07
2	TT490	98/08
6	TT480	98/08
2	TT480	98/08
1	TT490	98/09
1	TT495	98/09
6	TT460	98/10
6	TT495	98/10
4	TT460	98/10
4	TT495	98/10
5	TT460	98/10
-2	TT490	98/11
6	TT460	98/12
6	TT495	98/12
1	TT460	98/12
4	TT495	98/12
1	TT460	98/12
1	TT490	98/12
1	TT490	98/12
3	TT490	99/01
1	TT480	99/01
1	TT490	99/02
2	TT460	99/02
5	TT495	99/02
2	TT490-15	99/02
9	TT495	99/03
6	TT460	99/03
5	TT480	99/03
1	TT490	99/03
1	TT490	99/03
4	TT490	99/03
1	TT490	99/03
1	TT490	99/03
6	TT480	99/03
-1	TT490	99/03
1	TT490	99/04
2	TT490	99/04

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2 TT490	99/04
9 TT490	99/04
6 TT460	99/04
2 TT495	99/04
2 TT480	99/04
1 TT495	99/04
2 TT460	99/04
3 TT495	99/05
4 TT460	99/05
2 TT495	99/05
1 TT490	99/05
4 TT490	99/07
1 TT490	99/07
1 TT490	99/07
-1 TT490	99/07
4 TT460	99/08
1 TT480	99/09
1 TT490	99/09
-1 TT480	99/09
3 TT495	99/09
2 TT490	99/09
3 TT490	99/09
5 TT495	99/10
5 TT460	99/10
5 TT495	99/10
5 TT460	99/10
-5 TT495	99/10
-5 TT460	99/10
8 TT490	99/11
12 TT480	99/11
5 TT460	99/11
5 TT495	99/11
8 TT480	99/12
6 TT495	99/12
2 TT460	99/12
4 TT460	99/12