

Transactions with Periodic balancing/ ML



Transactions

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|----|-----------------|--------|-------------------------|
| 1. | Order | | 20kg at 2,00 USD per kg |
| 2. | Incoming goods | (IG 1) | 10kg |
| 3. | Outgoing goods | (OG 1) | 8kg |
| 4. | Invoice receipt | (IR 1) | 10kg at 2,10 USD per kg |
| 5. | Incoming goods | (IG 2) | 10kg |
| 6. | Outgoing goods | (OG 2) | 8kg |
| 7. | Invoice receipt | (IR 2) | 10kg at 2,10 USD per kg |

Nr.	Transaction	Quantity	S-Price	Value	Difference
1.	Order				
2.	IG 1	10	2,00 USD	20,00 USD	0,00 USD
4.	IR 1			1,00 USD	0,00 USD
5.	IG 2	10	2,00 USD	20,00 USD	0,00 USD
7.	IR 2			1,00 USD	0,00 USD
Balance		20	2,10 USD	42,00 USD	0,00 USD
3.	OG 1	8	2,10 USD	16,80 USD	0,00 USD
6.	OG 2	8	2,10 USD	16,80 USD	0,00 USD
Balance		4	2,10 USD	8,40 USD	0,00 USD