

Marcos Grassini

17 Paradyskloof Weg
Kloof Park
Stilbaai
6674

STOCK MOVEMENTS

From 01 June 2026 to 26 August 2026
Opening balances as at 01 June 2026

Farmer Eddie — Farmer Eddie Organic Oranges								Received from supplier this period: 0		
17 PARADYSKLOOF								Opening 0 · In 3 · Out 3 · Closing 0 pcs · 0.000 kg		
DATE	BATCH	TYPE	REFERENCE	COUNTER-LOCATION	IN	OUT	BALANCE	KG IN	KG OUT	KG BAL
Opening			Balance brought forward				0			0.000
17 Jun 2026	PO-0019-1	Return	MARCOS OWN USE — MAR-COS OWN USE	Shop 5, The Village Square, 181 Main Rd, Still Bay West, Still Bay, 6674	3		3	0.735		0.735
18 Jun 2026	PO-0019-1	Write-off	Owner Drawings — OWN USE	—		3	0		0.735	0.000
Closing					3	3	0	0.735	0.735	0.000

Shop 5, The Village Square, 181 Main Rd, Still Bay West, Still Bay, 6674 Village Square Deli								Opening 27 · In 0 · Out 27 · Closing 0 pcs · 0.000 kg		
DATE	BATCH	TYPE	REFERENCE	COUNTER-LOCATION	IN	OUT	BALANCE	KG IN	KG OUT	KG BAL
Opening			Balance brought forward				27			6.612
04 Jun 2026	PO-0019-1	Invoice Sale	INV-0009	—		11	16		2.694	3.918
11 Jun 2026	PO-0019-1	Invoice Sale	INV-0010	—		6	10		1.469	2.449
17 Jun 2026	PO-0019-1	Return	MARCOS OWN USE — MAR-COS OWN USE	17 PARADYSKLOOF		3	7		0.735	1.714
22 Jun 2026	PO-0019-1	Invoice Sale	INV-0013	—		7	0		1.714	0.000
Closing					0	27	0	0.000	6.613	0.000

Farmer Eddie — Pasture Raised Eggs 12s								Received from supplier this period: 0		
17 PARADYSKLOOF								Opening 14 · In 21 · Out 35 · Closing 0 pcs · 0.000 kg		
DATE	BATCH	TYPE	REFERENCE	COUNTER-LOCATION	IN	OUT	BALANCE	KG IN	KG OUT	KG BAL
Opening			Balance brought forward				14			11.900
07 Jun 2026	PO-0022-1	Delivery	REISSUE — returned from Marion Grassini, dispatched to Green Haven (Lonehill) as consignment stock	Green Haven at Lonehill Village Estate		14	0		11.900	0.000
17 Jun 2026	PO-0019-2	Return	RET-MG OWN USE — MAR-COS PERSONAL STOCK	Shop 5, The Village Square, 181 Main Rd, Still Bay West, Still Bay, 6674	3		3	2.550		2.550
18 Jun 2026	PO-0022-1	Return	did not sell — did not sell	Green Haven at Lonehill Village Estate	12		15	10.200		12.750

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From 01 June 2026 to 26 August 2026
Opening balances as at 01 June 2026

DATE	BATCH	TYPE	REFERENCE	COUNTER-LOCATION	IN	OUT	BALANCE	KG IN	KG OUT	KG BAL
22 Jun 2026	PO-0019-2	Return	EGGS PAST BB — EGGS PAST BB	Shop 5, The Village Square, 181 Main Rd, Still Bay West, Still Bay, 6674	6		21	5.100		17.850
30 Jun 2026	PO-0019-2	Write-off	Owner Drawings — Marcos stock drawings	—		9	12		7.650	10.200
30 Jun 2026	PO-0022-1	Write-off	Owner Drawings — Marcos stock drawings	—		12	0		10.200	0.000
Closing					21	35	0	17.850	29.750	0.000

518 RUTGERS STREET, MORELETA PARK, PRETORIA, 0044
Marion Grassini

Opening 3 · In 0 · Out 3 · Closing 0 pcs · 0.000 kg

DATE	BATCH	TYPE	REFERENCE	COUNTER-LOCATION	IN	OUT	BALANCE	KG IN	KG OUT	KG BAL
Opening			Balance brought forward				3			2.550
08 Jun 2026	PO-0022-1	Write-off	Owner Drawings — EGGS FOR — OWN USE AND FAMILY DEMOS			3	0		2.550	0.000
Closing					0	3	0	0.000	2.550	0.000

Green Haven at Lonehill Village Estate
The Doctors Orders

Opening 0 · In 14 · Out 14 · Closing 0 pcs · 0.000 kg

DATE	BATCH	TYPE	REFERENCE	COUNTER-LOCATION	IN	OUT	BALANCE	KG IN	KG OUT	KG BAL
Opening			Balance brought forward				0			0.000
07 Jun 2026	PO-0022-1	Delivery	REISSUE — returned from Marion Grassini, dispatched to Green Haven (Lonehill) as consignment stock	17 PARADYSKLOOF	14		14	11.900		11.900
18 Jun 2026	PO-0022-1	Return	did not sell — did not sell	17 PARADYSKLOOF		12	2		10.200	1.700
18 Jun 2026	PO-0022-1	Invoice Sale	INV-0012	—		2	0		1.700	0.000
Closing					14	14	0	11.900	11.900	0.000

Shop 5, The Village Square, 181 Main Rd, Still Bay West, Still Bay, 6674
Village Square Deli

Opening 13 · In 0 · Out 13 · Closing 0 pcs · 0.000 kg

DATE	BATCH	TYPE	REFERENCE	COUNTER-LOCATION	IN	OUT	BALANCE	KG IN	KG OUT	KG BAL
Opening			Balance brought forward				13			11.050

Marcos Grassini

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STOCK MOVEMENTS

From 01 June 2026 to 26 August 2026
Opening balances as at 01 June 2026

DATE	BATCH	TYPE	REFERENCE	COUNTER-LOCATION	IN	OUT	BALANCE	KG IN	KG OUT	KG BAL
04 Jun 2026	PO-0019-2	Invoice Sale	INV-0009	—		2	11		1.700	9.350
11 Jun 2026	PO-0019-2	Invoice Sale	INV-0010	—		2	9		1.700	7.650
17 Jun 2026	PO-0019-2	Return	RET-MG OWN USE — MAR-COS PERSONAL STOCK	17 PARADYSKLOOF		3	6		2.550	5.100
22 Jun 2026	PO-0019-2	Return	EGGS PAST BB — EGGS PAST17 PARADYSKLOOF BB			6	0		5.100	0.000

Closing

013000.00011.0500.000

Langside Meats (PTY) LTD — Dry Wors 150g

Received from supplier this period: 0

17 PARADYSKLOOF

Opening 0 · In 5 · Out 5 · Closing 0 pcs · 0.000 kg

DATE	BATCH	TYPE	REFERENCE	COUNTER-LOCATION	IN	OUT	BALANCE	KG IN	KG OUT	KG BAL
Opening			Balance brought forward				0			0.000
17 Jun 2026	PO-0008-4	Return	MARCOS OWN USE — MAR-COS OWN USE	Shop 5, The Village Square, 181 Main Rd, Still Bay West, Still Bay, 6674	1		1	0.150		0.150
17 Jun 2026	PO-0021-1	Return	MARCOS OWN USE — MAR-COS OWN USE	Shop 5, The Village Square, 181 Main Rd, Still Bay West, Still Bay, 6674	4		5	0.600		0.750
18 Jun 2026	PO-0008-4	Write-off	Owner Drawings — OWN USE	—		1	4		0.150	0.600
18 Jun 2026	PO-0021-1	Write-off	Owner Drawings — OWN USE	—		4	0		0.600	0.000

Closing

5500.7500.7500.000

Shop 5, The Village Square, 181 Main Rd, Still Bay West, Still Bay, 6674
Village Square Deli

Opening 12 · In 0 · Out 12 · Closing 0 pcs · 0.000 kg

DATE	BATCH	TYPE	REFERENCE	COUNTER-LOCATION	IN	OUT	BALANCE	KG IN	KG OUT	KG BAL
Opening			Balance brought forward				12			1.800
11 Jun 2026	PO-0008-4	Invoice Sale	INV-0010	—		1	11		0.150	1.650
17 Jun 2026	PO-0008-4	Return	MARCOS OWN USE — MAR-COS OWN USE	17 PARADYSKLOOF		1	10		0.150	1.500
17 Jun 2026	PO-0021-1	Return	MARCOS OWN USE — MAR-COS OWN USE	17 PARADYSKLOOF		4	6		0.600	0.900
22 Jun 2026	PO-0021-1	Invoice Sale	INV-0013	—		4	2		0.600	0.300

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Opening balances as at 01 June 2026

DATE	BATCH	TYPE	REFERENCE	COUNTER-LOCATION	IN	OUT	BALANCE	KG IN	KG OUT	KG BAL
29 Jun 2026	PO-0021-1	Invoice Sale	INV-0014	—		1	1		0.150	0.150
18 Jul 2026	PO-0021-1	Invoice Sale	INV-0016	—		1	0		0.150	0.000
Closing					0	12	0	0.000	1.800	0.000

Langside Meats (PTY) LTD — Mince 500g Grass Fed								Received from supplier this period: 0		
Shop 5, The Village Square, 181 Main Rd, Still Bay West, Still Bay, 6674 Village Square Deli								Opening 16 · In 0 · Out 16 · Closing 0 pcs · 0.000 kg		
DATE	BATCH	TYPE	REFERENCE	COUNTER-LOCATION	IN	OUT	BALANCE	KG IN	KG OUT	KG BAL
Opening			Balance brought forward				16			8.072
04 Jun 2026	PO-0021-2	Invoice Sale	INV-0009	—		2	14		1.009	7.063
11 Jun 2026	PO-0021-2	Invoice Sale	INV-0010	—		4	10		2.018	5.045
18 Jul 2026	PO-0021-2	Invoice Sale	INV-0016	—		10	0		5.045	0.000
Closing					0	16	0	0.000	8.072	0.000

Langside Meats (PTY) LTD — Rib eye portioned 200g								Received from supplier this period: 10		
17 PARADYSKLOOF								Opening 0 · In 5 · Out 0 · Closing 5 pcs · 1.065 kg		
DATE	BATCH	TYPE	REFERENCE	COUNTER-LOCATION	IN	OUT	BALANCE	KG IN	KG OUT	KG BAL
Opening			Balance brought forward				0			0.000
07 Aug 2026	PO-0023-1	Return	DEDRE COLLECT — MARCOSShop 5, The Village Square, 181 Main Rd, Still Bay West, Still Bay, 6674 OWN USE		5		5	1.065		1.065
Closing					5	0	5	1.065	0.000	1.065

Shop 5, The Village Square, 181 Main Rd, Still Bay West, Still Bay, 6674 Village Square Deli								Opening 0 · In 10 · Out 6 · Closing 4 pcs · 0.852 kg		
DATE	BATCH	TYPE	REFERENCE	COUNTER-LOCATION	IN	OUT	BALANCE	KG IN	KG OUT	KG BAL
Opening			Balance brought forward				0			0.000
12 Jun 2026	PO-0023-1	Receipt	PO-0023	Supplier	10		10	2.130		2.130
18 Jul 2026	PO-0023-1	Invoice Sale	INV-0016	—		1	9		0.213	1.917

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DATE	BATCH	TYPE	REFERENCE	COUNTER-LOCATION	IN	OUT	BALANCE	KG IN	KG OUT	KG BAL
07 Aug 2026	PO-0023-1	Return	DEDRE COLLECT — MARCOS	17 PARADYSKLOOF OWN USE		5	4		1.065	0.852

Closing

106

6

4

2.130

1.278

0.852

Langside Meats (PTY) LTD — Rib eye portioned 300g

Received from supplier this period: 10

Shop 5, The Village Square, 181 Main Rd, Still Bay West, Still Bay, 6674

Village Square Deli

Opening 0 · In 10 · Out 10 · Closing 0 pcs · 0.000 kg

DATE	BATCH	TYPE	REFERENCE	COUNTER-LOCATION	IN	OUT	BALANCE	KG IN	KG OUT	KG BAL
Opening			Balance brought forward				0			0.000
12 Jun 2026	PO-0023-2	Receipt	PO-0023	Supplier	10		10	3.020		3.020
22 Jun 2026	PO-0023-2	Invoice Sale	INV-0013	—		2	8		0.604	2.416
18 Jul 2026	PO-0023-2	Invoice Sale	INV-0016	—		4	4		1.208	1.208
06 Aug 2026	PO-0023-2	Invoice Sale	INV-0017	—		1	3		0.302	0.906
25 Aug 2026	PO-0023-2	Invoice Sale	INV-0018	—		3	0		0.906	0.000

Closing

10

10

0

3.020

3.020

0.000

Langside Meats (PTY) LTD — Rump Portioned 200g

Received from supplier this period: 10

Shop 5, The Village Square, 181 Main Rd, Still Bay West, Still Bay, 6674

Village Square Deli

Opening 0 · In 10 · Out 1 · Closing 9 pcs · 2.043 kg

DATE	BATCH	TYPE	REFERENCE	COUNTER-LOCATION	IN	OUT	BALANCE	KG IN	KG OUT	KG BAL
Opening			Balance brought forward				0			0.000
12 Jun 2026	PO-0023-3	Receipt	PO-0023	Supplier	10		10	2.270		2.270
06 Aug 2026	PO-0023-3	Invoice Sale	INV-0017	—		1	9		0.227	2.043

Closing

10

1

9

2.270

0.227

2.043

Langside Meats (PTY) LTD — Rump Portioned 300g

Received from supplier this period: 10

Shop 5, The Village Square, 181 Main Rd, Still Bay West, Still Bay, 6674

Village Square Deli

Opening 7 · In 10 · Out 11 · Closing 6 pcs · 1.902 kg

DATE	BATCH	TYPE	REFERENCE	COUNTER-LOCATION	IN	OUT	BALANCE	KG IN	KG OUT	KG BAL
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From 01 June 2026 to 26 August 2026
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DATE	BATCH	TYPE	REFERENCE	COUNTER-LOCATION	IN	OUT	BALANCE	KG IN	KG OUT	KG BAL
Opening			Balance brought forward				7			2.184
04 Jun 2026	PO-0021-3	Invoice Sale	INV-0009	—		1	6		0.312	1.872
11 Jun 2026	PO-0021-3	Invoice Sale	INV-0011	—		2	4		0.624	1.248
12 Jun 2026	PO-0023-4	Receipt	PO-0023	Supplier	10		14	3.170		4.418
22 Jun 2026	PO-0021-3	Invoice Sale	INV-0013	—		3	11		0.936	3.482
18 Jul 2026	PO-0021-3	Invoice Sale	INV-0016	—		1	10		0.312	3.170
18 Jul 2026	PO-0023-4	Invoice Sale	INV-0016	—		2	8		0.634	2.536
06 Aug 2026	PO-0023-4	Invoice Sale	INV-0017	—		1	7		0.317	2.219
25 Aug 2026	PO-0023-4	Invoice Sale	INV-0018	—		1	6		0.317	1.902
Closing					10	11	6	3.170	3.452	1.902

Langside Meats (PTY) LTD — Sirloin Portioned 200g								Received from supplier this period: 10		
17 PARADYSKLOOF								Opening 0 · In 1 · Out 1 · Closing 0 pcs · 0.000 kg		
DATE	BATCH	TYPE	REFERENCE	COUNTER-LOCATION	IN	OUT	BALANCE	KG IN	KG OUT	KG BAL
Opening			Balance brought forward				0			0.000
17 Jun 2026	PO-0023-5	Return	MARCOS OWN USE — MAR-COS OWN USE	Shop 5, The Village Square, 181 Main Rd, Still Bay West, Still Bay, 6674	1		1	0.215		0.215
18 Jun 2026	PO-0023-5	Write-off	Owner Drawings — OWN USE	—		1	0		0.215	0.000
Closing					1	1	0	0.215	0.215	0.000

Shop 5, The Village Square, 181 Main Rd, Still Bay West, Still Bay, 6674 Village Square Deli								Opening 2 · In 10 · Out 12 · Closing 0 pcs · 0.000 kg		
DATE	BATCH	TYPE	REFERENCE	COUNTER-LOCATION	IN	OUT	BALANCE	KG IN	KG OUT	KG BAL
Opening			Balance brought forward				2			0.400
04 Jun 2026	PO-0010-2	Invoice Sale	INV-0009	—		2	0		0.400	0.000
12 Jun 2026	PO-0023-5	Receipt	PO-0023	Supplier	10		10	2.150		2.150
17 Jun 2026	PO-0023-5	Return	MARCOS OWN USE — MAR-COS OWN USE	17 PARADYSKLOOF		1	9		0.215	1.935

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DATE	BATCH	TYPE	REFERENCE	COUNTER-LOCATION	IN	OUT	BALANCE	KG IN	KG OUT	KG BAL
22 Jun 2026	PO-0023-5	Invoice Sale	INV-0013	—		9	0		1.935	0.000
Closing					10	12	0	2.150	2.550	0.000

Langside Meats (PTY) LTD — Sirloin Portioned 300g								Received from supplier this period: 10		
17 PARADYSKLOOF								Opening 0 · In 6 · Out 6 · Closing 0 pcs · 0.000 kg		
DATE	BATCH	TYPE	REFERENCE	COUNTER-LOCATION	IN	OUT	BALANCE	KG IN	KG OUT	KG BAL
Opening			Balance brought forward				0			0.000
17 Jun 2026	PO-0021-4	Return	MARCOS OWN USE — MAR-COS OWN USE	Shop 5, The Village Square, 181 Main Rd, Still Bay West, Still Bay, 6674	4		4	1.276		1.276
17 Jun 2026	PO-0023-6	Return	MARCOS OWN USE — MAR-COS OWN USE	Shop 5, The Village Square, 181 Main Rd, Still Bay West, Still Bay, 6674	2		6	0.620		1.896
18 Jun 2026	PO-0021-4	Write-off	Owner Drawings — OWN USE	—		4	2		1.276	0.620
18 Jun 2026	PO-0023-6	Write-off	Owner Drawings — OWN USE	—		2	0		0.620	0.000
Closing					6	6	0	1.896	1.896	0.000

Shop 5, The Village Square, 181 Main Rd, Still Bay West, Still Bay, 6674 Village Square Deli								Opening 7 · In 13 · Out 20 · Closing 0 pcs · 0.000 kg		
DATE	BATCH	TYPE	REFERENCE	COUNTER-LOCATION	IN	OUT	BALANCE	KG IN	KG OUT	KG BAL
Opening			Balance brought forward				7			2.233
04 Jun 2026	PO-0021-4	Invoice Sale	INV-0009	—		1	6		0.319	1.914
11 Jun 2026	PO-0021-4	Invoice Sale	INV-0011	—		2	4		0.638	1.276
12 Jun 2026	PO-0023-6	Receipt	PO-0023	Supplier	10		14	3.100		4.376
17 Jun 2026	PO-0021-4	Return	MARCOS OWN USE — MAR-COS OWN USE	17 PARADYSKLOOF		4	10		1.276	3.100
17 Jun 2026	PO-0023-6	Return	MARCOS OWN USE — MAR-COS OWN USE	17 PARADYSKLOOF		2	8		0.620	2.480
22 Jun 2026	PO-0023-6	Invoice Sale	INV-0013	—		1	7		0.310	2.170
29 Jun 2026	PO-0023-6	Invoice Sale	INV-0014	—		1	6		0.310	1.860
18 Jul 2026	PO-0023-6	Credit Note	CN-0004	—	2		8	0.620		2.480

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From 01 June 2026 to 26 August 2026
Opening balances as at 01 June 2026

DATE	BATCH	TYPE	REFERENCE	COUNTER-LOCATION	IN	OUT	BALANCE	KG IN	KG OUT	KG BAL
18 Jul 2026	PO-0021-4	Credit Note	CN-0004	—	1		9	0.319		2.799
06 Aug 2026	PO-0021-4	Invoice Sale	INV-0017	—		1	8		0.319	2.480
06 Aug 2026	PO-0023-6	Invoice Sale	INV-0017	—		8	0		2.480	0.000
Closing					13	20	0	4.039	6.272	0.000

Received from supplier this period: 10

Opening 0 · In 10 · Out 2 · Closing 8 pcs · 2.888 kg

DATE	BATCH	TYPE	REFERENCE	COUNTER-LOCATION	IN	OUT	BALANCE	KG IN	KG OUT	KG BAL
Opening			Balance brought forward				0			0.000
12 Jun 2026	PO-0023-7	Receipt	PO-0023	Supplier	10		10	3.610		3.610
18 Jul 2026	PO-0023-7	Invoice Sale	INV-0016	—		2	8		0.722	2.888
Closing					10	2	8	3.610	0.722	2.888

Received from supplier this period: 10

Opening 0 · In 10 · Out 10 · Closing 0 pcs · 0.000 kg

DATE	BATCH	TYPE	REFERENCE	COUNTER-LOCATION	IN	OUT	BALANCE	KG IN	KG OUT	KG BAL
Opening			Balance brought forward				0			0.000
12 Jun 2026	PO-0023-8	Receipt	PO-0023	Supplier	10		10	5.350		5.350
29 Jun 2026	PO-0023-8	Invoice Sale	INV-0014	—		1	9		0.535	4.815
18 Jul 2026	PO-0023-8	Invoice Sale	INV-0016	—		2	7		1.070	3.745
06 Aug 2026	PO-0023-8	Invoice Sale	INV-0017	—		5	2		2.675	1.070
25 Aug 2026	PO-0023-8	Invoice Sale	INV-0018	—		2	0		1.070	0.000
Closing					10	10	0	5.350	5.350	0.000

Received from supplier this period: 0

DATE	BATCH	TYPE	REFERENCE	COUNTER-LOCATION	IN	OUT	BALANCE	KG IN	KG OUT	KG BAL
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17 PARADYSKLOOF								Opening 0 · In 2 · Out 0 · Closing 2 pcs · 1.007 kg		
DATE	BATCH	TYPE	REFERENCE	COUNTER-LOCATION	IN	OUT	BALANCE	KG IN	KG OUT	KG BAL
Opening			Balance brought forward				0			0.000
07 Aug 2026	PO-0012-2	Return	DEDRE COLLECT — MARCOSShop 5, The Village Square, 181 Main Rd, Still Bay West, Still Bay, 6674		2		2	1.007		1.007
Closing					2	0	2	1.007	0.000	1.007

Shop 5, The Village Square, 181 Main Rd, Still Bay West, Still Bay, 6674 Village Square Deli								Opening 20 · In 1 · Out 21 · Closing 0 pcs · 0.000 kg		
DATE	BATCH	TYPE	REFERENCE	COUNTER-LOCATION	IN	OUT	BALANCE	KG IN	KG OUT	KG BAL
Opening			Balance brought forward				20			10.067
04 Jun 2026	PO-0012-2	Credit Note	CN-0002	—	1		21	0.503		10.570
11 Jun 2026	PO-0012-2	Invoice Sale	INV-0010	—		1	20		0.503	10.067
22 Jun 2026	PO-0012-2	Invoice Sale	INV-0013	—		2	18		1.007	9.060
29 Jun 2026	PO-0012-2	Invoice Sale	INV-0014	—		5	13		2.517	6.543
30 Jun 2026	PO-0012-2	Invoice Sale	INV-0015	—		2	11		1.007	5.537
06 Aug 2026	PO-0012-2	Invoice Sale	INV-0017	—		7	4		3.523	2.013
07 Aug 2026	PO-0012-2	Return	DEDRE COLLECT — MARCOS17 PARADYSKLOOF OWN USE			2	2		1.007	1.006
25 Aug 2026	PO-0012-2	Invoice Sale	INV-0018	—		2	0		1.007	0.000
Closing					1	21	0	0.503	10.570	0.000

Langside Meats (PTY) LTD — Wors Thyme 500g Grass Fed								Received from supplier this period: 0		
Shop 5, The Village Square, 181 Main Rd, Still Bay West, Still Bay, 6674 Village Square Deli								Opening 12 · In 2 · Out 14 · Closing 0 pcs · 0.000 kg		
DATE	BATCH	TYPE	REFERENCE	COUNTER-LOCATION	IN	OUT	BALANCE	KG IN	KG OUT	KG BAL
Opening			Balance brought forward				12			6.150
04 Jun 2026	PO-0008-2	Invoice Sale	INV-0009	—		1	11		0.512	5.638
30 Jun 2026	PO-0008-2	Credit Note	CN-0003	—	2		13	1.025		6.663
18 Jul 2026	PO-0008-2	Invoice Sale	INV-0016	—		12	1		6.150	0.513

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From 01 June 2026 to 26 August 2026
Opening balances as at 01 June 2026

DATE	BATCH	TYPE	REFERENCE	COUNTER-LOCATION	IN	OUT	BALANCE	KG IN	KG OUT	KG BAL
25 Aug 2026	PO-0008-2	Invoice Sale	INV-0018	—		1	0		0.512	0.000
Closing					2	14	0	1.025	7.175	0.000

Versig Vleis — Rump Mens								Received from supplier this period: 0		
Shop 5, The Village Square, 181 Main Rd, Still Bay West, Still Bay, 6674 Village Square Deli								Opening 0 · In 0 · Out 0 · Closing 0 pcs		
DATE	BATCH	TYPE	REFERENCE	COUNTER-LOCATION	IN	OUT	BALANCE	KG IN	KG OUT	KG BAL
Opening			Balance brought forward				0			—
Closing					0	0	0			—

Versig Vleis — T-BONE MENS								Received from supplier this period: 0		
17 PARADYSKLOOF								Opening 0 · In 0 · Out 0 · Closing 0 pcs		
DATE	BATCH	TYPE	REFERENCE	COUNTER-LOCATION	IN	OUT	BALANCE	KG IN	KG OUT	KG BAL
Opening			Balance brought forward				0			—
Closing					0	0	0			—

Shop 5, The Village Square, 181 Main Rd, Still Bay West, Still Bay, 6674 Village Square Deli								Opening 0 · In 0 · Out 0 · Closing 0 pcs		
DATE	BATCH	TYPE	REFERENCE	COUNTER-LOCATION	IN	OUT	BALANCE	KG IN	KG OUT	KG BAL
Opening			Balance brought forward				0			—
Closing					0	0	0			—

Versig Vleis — Wors 500g Grass Fed								Received from supplier this period: 0		
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Marcos Grassini

17 Paradyskloof Weg
Kloof Park
Stilbaai
6674

STOCK MOVEMENTS

From 01 June 2026 to 26 August 2026
Opening balances as at 01 June 2026

17 PARADYSKLOOF								Opening 0 · In 0 · Out 0 · Closing 0 pcs		
DATE	BATCH	TYPE	REFERENCE	COUNTER-LOCATION	IN	OUT	BALANCE	KG IN	KG OUT	KG BAL
Opening			Balance brought forward				0			—
Closing					0	0	0			—

Shop 5, The Village Square, 181 Main Rd, Still Bay West, Still Bay, 6674								Opening 17 · In 0 · Out 17 · Closing 0 pcs · 0.000 kg		
Village Square Deli										
DATE	BATCH	TYPE	REFERENCE	COUNTER-LOCATION	IN	OUT	BALANCE	KG IN	KG OUT	KG BAL
Opening			Balance brought forward				17			7.650
04 Jun 2026	PO-0005-1	Invoice Sale	INV-0009	—		5	12		2.250	5.400
30 Jun 2026	PO-0005-1	Invoice Sale	INV-0015	—		1	11		0.450	4.950
18 Jul 2026	PO-0005-1	Invoice Sale	INV-0016	—		8	3		3.600	1.350
25 Aug 2026	PO-0005-1	Invoice Sale	INV-0018	—		3	0		1.350	0.000
Closing					0	17	0	0.000	7.650	0.000