

HSI Company				
Inventory Adjustment				
Type:	GENERAL		Date:	08/25/2019
Rep. Num.:	102		Doc. Num.:	IA0001
Adjustment Account: 10000-00				
Account Desc: Cash-HQ				
Description: beginning balance for item water				
Item	Location	Adjust Qty	Unit Measure	Unit Cost
MIN-H2O-1000ML	WAREHOUSE	100.00	PACK	250.00
MIN-H2O-500ML	WAREHOUSE	50.00	PACK	190.00
Created By: Administrator				