附表

日期	上期結存數量	進貨(+)出貨(-)	本期進貨數量	本期銷貨數量	進貨(+)出貨(-)	期末結存數量	進貨(+)出貨(-)
990801	1097.28	-214.84		218.84		882.44	3109.11
990901	882.44		3109.11		-218.84	3991.55	
991001	3991.55	3109.11		1053.48	1053.48	2938.07	-1053.5
991101	2938.07	-1053.48		943.24	-110.24	1994.83	-943.24
991201	1994.83	-943.24		404.68	-538.56	1590.15	-404.68
1000101	1590.15	-404.68		449.11	44.43	1141.04	-449.11
1000201	1141.04	-449.11		471.07	21.96	669.97	-471.07
1000301	669.97	-471.07		204.51	-266.56	465.46	-204.51
1000401	465.46	-204.51		95.14	-109.37	370.32	-95.14
1000501	370.32	-95.14		95.93	0.79	274.39	-95.93
1000601	274.39	-95.93	3000	119.48	23.55	3154.01	2879.62
1000701	3154.91	2880.52		381.44	261.96	2773.47	-380.54
1000801	2773.47	-381.44		241.38	-140.06	2532.09	-241.38
1000901	2532.09	-241.38	144	480.28	238.9	2195.81	-336.28
1001001	2195.81	-336.28		413.05	-67.23	1782.76	-413.05
1001101	1782.76	-413.05		245.71	-167.34	1537.05	-245.71
1001201	1537.05	-245.71		257.81	12.1	1279.24	-257.81
1010101	1279.24	-257.81		115.2	-142.61	1164.04	-115.2
1010201	1164.04	-115.2		70.27	-44.93	1093.77	-70.27
1010301	1093.77	-70.27		119.23	48.96	974.54	-119.23
1010401	974.54	-119.23	250	164.84	45.61	1059.7	85.16
1010501	1059.2	84.66		264.5	99.66	795.2	-264.5
1010601	795.2	-264		72.82	-191.68	722.38	-72.82
1010701	722.38	-72.82			-72.82	722.38	0
1010801	722.38	0	100	194.02	194.02	628.36	-94.02
1010901	628.36	-94.02		23.47	-170.55	604.89	-23.47
1011001	604.89	-23.47			-23.47	604.89	0