



Rockbell International Software Pte Ltd
18 Boon Lay Way Tradehub 21
#05-100 Singapore 609966
Tel: 64697720 Fax:64677702
www.rockbell.com.sg

Demo Report

Stock Control



Million Software Demo

18 Boon Lay Way

#05-100 TradeHub 21

Singapore 609966

Tel No. : 604-6561234 Fax No. : 604-6571234

(GST Reg No. : 200800215G)

Bill To

A Customer

18 Boon Lay Way

#05-100 Tradehub 21

Singapore 609966

Attention : Mr Tan

Tel : 6464 1154 Fax : Mr Tan

QUOTATION

No. : SQ000001

Date : 13/05/2015

Terms : C.O.D.

Page : 1

| No. | Code | Description | Qty | Price | Disc. | Tax Code | Amount S\$ |
|-----|-------|--------------|-------|--------|-------|----------|---------------|
| 1 | A0001 | Product A 产品 | 50 PC | 150.00 | | | 7,500.00 |
| 2 | A0002 | Product B | 30 PC | 12.00 | | | 360.00 |
| 3 | A0003 | Product C | 35 | 10.00 | | | 350.00 |

SINGAPORE

EIGHT THOUSAND SEVEN HUNDRED EIGHTY
FOUR AND CENTS SEVENTY ONLY

| | |
|---------------------------------|----------|
| Subtotal (Excluding GST) | 8,210.00 |
| Discount | 0.00 |
| GST 7% on 8,210.00 | 574.70 |
| Total | 8,784.70 |
| Rounding Adj. | 0.00 |
| Grand Total | 8,784.70 |

Million Software Demo

18 Boon Lay Way

#05-100 TradeHub 21

Singapore 609966

Tel No. : 604-6561234 Fax No. : 604-6571234

(GST Reg No. : 200800215G)

Bill To

A Customer

18 Boon Lay Way

#05-100 Tradehub 21

Singapore 609966

Attention : Mr Tan

Tel : 6464 1154 Fax : Mr Tan

SALES ORDER

No. : SO000001

Date : 13/05/2015

Terms : C.O.D.

Page : 1

| No. | Code | Description | Qty | Price | Disc. | Tax Code | Amount S\$ |
|-----|-------|--------------|-------|--------|-------|----------|---------------|
| 1 | A0001 | Product A 产品 | 40 PC | 150.00 | | | 6,000.00 |
| 2 | A0002 | Product B | 25 PC | 12.00 | | | 300.00 |
| 3 | A0003 | Product C | 35 | 10.00 | | | 350.00 |

SINGAPORE

SEVEN THOUSAND ONE HUNDRED FIFTEEN
AND CENTS FIFTY ONLY

Subtotal (Excluding GST) 6,650.00

Discount 0.00

GST 7% on 6,650.00 465.50

Total 7,115.50

Rounding Adj. 0.00

Grand Total 7,115.50

AUTHORISED SIGNATURE(S)

Million Software Demo

18 Boon Lay Way

#05-100 TradeHub 21

Singapore 609966

Tel No. : 604-6561234 Fax No. : 604-6571234

Deliver To

A Customer

18 Boon Lay Way
#05-100 Tradehub 21
Singapore 609966

Attention : Mr Tan

Tel : 6464 1154 Fax : Mr Tan

DELIVERY ORDER

No. : DO000001

Date : 13/05/2015

P/O Ref. :

Terms : C.O.D.

Page : 1

| No. | Product Code | Description | Quantity |
|-----|--------------|--------------|----------|
| 1 | A0001 | Product A 产品 | 20 PC |
| 2 | A0002 | Product B | 10 PC |
| 3 | A0003 | Product C | 10 |

Total Quantity 40

FOR MILLION SOFTWARE DEMO

CUSTOMER SIGNATURE & STAMP

Million Software Demo

18 Boon Lay Way
#05-100 TradeHub 21
Singapore 609966
Tel No. : 604-6561234 Fax No. : 604-6571234
(GST Reg No. : 200800215G)

Bill To #**A Customer**

18 Boon Lay Way
#05-100 Tradehub 21
Singapore 609966

Attention : Mr Tan

Tel : 6464 1154 Fax : Mr Tan

TAX INVOICE

No. : I-20150001

Date : 13/05/2015

P/O Ref. :

Terms : C.O.D.

Page : 1

D/O No. : DO000001, DO000002

| No. | Code | Description | Qty | Price | Disc. | Tax Code | Amount S\$ |
|-----|-------|--------------|-------|--------|-------|----------|---------------|
| 1 | A0001 | Product A 产品 | 20 PC | 150.00 | | | 3,000.00 |
| 2 | A0002 | Product B | 10 PC | 12.00 | | | 120.00 |
| 3 | A0003 | Product C | 10 | 10.00 | | | 100.00 |
| 4 | A0001 | Product A 产品 | 5 PC | 150.00 | | | 750.00 |
| 5 | A0002 | Product B | 5 PC | 12.00 | | | 60.00 |
| 6 | A0003 | Product C | 7 | 10.00 | | | 70.00 |

SINGAPORE

FOUR THOUSAND THREE HUNDRED EIGHTY SEVEN ONLY

Subtotal (Excluding GST)

4,100.00

Discount

0.00

GST 7% on 4,100.00

287.00

Total

4,387.00

Rounding Adj.

0.00

Grand Total

4,387.00

GST summary

Amount (S\$)

GST (S\$)

SR @ 7%

4,100.00

287.00

Million Software Demo

18 Boon Lay Way

#05-100 TradeHub 21

Singapore 609966

Tel No. : 604-6561234 Fax No. : 604-6571234

(GST Reg No. : 200800215G)

PURCHASE ORDER

A SUPPLIER

3018 Bedok North st 1
#04-07 Singapore 555888

Attention : Mr AAA
Tel : 9876 5432 Fax : 6547 7890

No. : PO000001
Date : 24/06/2015
Ref. No. :
Terms : C.O.D.
Page : 1

| No. | Code | Description | Qty | Price | Disc. | Tax Code | Amount S\$ |
|-----|-------|--------------|------|--------|-------|----------|---------------|
| 1 | A0001 | Product A 产品 | 1 PC | 120.00 | | | 120.00 |

| | | | | | |
|--------------------|-------------------------|------------------|--|---------------------------------|--------|
| SINGAPORE | ONE HUNDRED TWENTY ONLY | | | Subtotal (Excluding GST) | 120.00 |
| | | | | Discount | 0.00 |
| | | | | GST 7% | 0.00 |
| | | | | Total | 120.00 |
| <u>GST summary</u> | <u>Amount (S\$)</u> | <u>GST (S\$)</u> | | Rounding Adj. | 0.00 |
| | | | | Grand Total | 120.00 |

Million Software Demo

18 Boon Lay Way
#05-100 TradeHub 21
Singapore 609966
Tel No. : 604-6561234 Fax No. : 604-6571234

Address

A SUPPLIER

3018 Bedok North st 1
#04-07 Singapore 555888

Attention : Mr AAA
Tel : 9876 5432 Fax : 6547 7890

GOODS RECEIVED NOTE

No. : GRN000001
Date : 14/08/2015
Ref. No. :
Terms : C.O.D.
Page : 1

| No. | Product Code | Description | Quantity |
|-----|--------------|--------------|----------|
| 1 | A0001 | Product A 产品 | 1 PC |

Total Quantity 1

RECEIVED BY

Million Software Demo

18 Boon Lay Way

#05-100 TradeHub 21

Singapore 609966

Tel No. : 604-6561234 Fax No. : 604-6571234

(GST Reg No. : 200800215G)

PURCHASE INVOICE

A SUPPLIER

3018 Bedok North st 1
#04-07 Singapore 555888

Attention : Mr AAA

Tel : 9876 5432 Fax : 6547 7890

No. : PI000001
Date : 13/05/2015
Ref. No. :
Terms : C.O.D.
Page : 1

| No. | Code | Description | Qty | Price | Disc. | Tax Code | Amount S\$ |
|-----|-------|--------------|-----|-------|--------|----------|------------|
| 1 | A0001 | Product A 产品 | 15 | PC | 120.00 | | 1,800.00 |
| 2 | A0002 | Product B | 10 | PC | 5.00 | | 50.00 |

| | | | | |
|--------------------|---------------------------------------|------------------|---------------------------------|----------|
| SINGAPORE | ONE THOUSAND EIGHT HUNDRED FIFTY ONLY | | Subtotal (Excluding GST) | 1,850.00 |
| | | | Discount | 0.00 |
| | | | GST 7% | 0.00 |
| | | | Total | 1,850.00 |
| <u>GST summary</u> | <u>Amount (S\$)</u> | <u>GST (S\$)</u> | Rounding Adj. | 0.00 |
| | | | Grand Total | 1,850.00 |

Customer Bills Listing

View Invoice

Million Software Demo

From Date [01/01/2015] To [31/12/2015]

Page 1

| Date | Customer | Name | No. | Gross | Discount | Nett | Tax | Total |
|------------|-----------|--------------|---------------|------------|----------|------------|--------|------------|
| 13/05/2015 | 3000/A001 | A Customer | SI I-20150001 | 4,100.00 | 0.00 | 4,100.00 | 287.00 | 4,387.00 |
| 13/05/2015 | 3000/A001 | A Customer | SI I-20150002 | 4,680.00 | 0.00 | 4,680.00 | 327.60 | 5,007.60 |
| 13/05/2015 | 3000/A001 | A Customer | SI I-20150003 | 1,050.00 | 0.00 | 1,050.00 | 73.50 | 1,123.50 |
| 13/05/2015 | 3000/U001 | USD Customer | SI I-20150004 | 500.01 | 0.00 | 500.01 | 0.00 | 500.01 |
| 16/07/2015 | 3000/A001 | A Customer | SI I-20150006 | 34.00 | 0.00 | 34.00 | 2.38 | 36.38 |
| 16/07/2015 | 3000/U001 | USD Customer | SI I-20150007 | 1,230.00 | 0.00 | 1,230.00 | 0.00 | 1,230.00 |
| 16/07/2015 | 3000/A001 | A Customer | SI I-20150008 | 270.00 | 0.00 | 270.00 | 18.90 | 288.90 |
| 03/08/2015 | 3000/A001 | A Customer | SI I-20150009 | 510.00 | 0.00 | 510.00 | 35.70 | 545.70 |
| 15/09/2015 | 3000/Z001 | Z Company | SI I-20150010 | 178,137.68 | 0.00 | 178,137.68 | 0.00 | 178,137.70 |
| | | | | 190,511.69 | 0.00 | 190,511.69 | 745.08 | 191,256.79 |

Supplier Bills Listing

View Purchase Invoice

Million Software Demo

From Date [01/01/2015] To [31/12/2015]

Page 1

| Date | Supplier | Name | No. | Gross | Discount | Nett | Tax | Total |
|------------|-----------|------------|-------------|----------|----------|----------|------|----------|
| 13/05/2015 | 4000/A001 | A SUPPLIER | PI P1000001 | 1,850.00 | 0.00 | 1,850.00 | 0.00 | 1,850.00 |
| 13/05/2015 | 4000/A001 | A SUPPLIER | PI P1000002 | 1,955.00 | 0.00 | 1,955.00 | 0.00 | 1,955.00 |
| 19/08/2015 | 4000/A001 | A SUPPLIER | PI P1000003 | 10.00 | 0.00 | 10.00 | 0.00 | 10.00 |
| | | | | 3,815.00 | 0.00 | 3,815.00 | 0.00 | 3,815.00 |

Product Sales Report

Million Software Democ

Product From [] To [zzzzzzzzzzzzzzzzzzzzzzzzzzzzzzzzzzzz]

Page 1

From Date [01/01/2015] To [31/12/2015]

| No. | Date | Customer | Name | U.O.M. | Qty | Amount | |
|----------------------------|------------|---|-----------|--------------|------|--------|-----------|
| <u>A0001</u> | | <u>Product A 产品</u> | | | | | |
| SI | I-20150001 | 13/05/2015 | 3000/A001 | A Company | PC | 20 | 3,000.00 |
| SI | I-20150001 | 13/05/2015 | 3000/A001 | A Company | PC | 5 | 750.00 |
| SI | I-20150002 | 13/05/2015 | 3000/A001 | A Company | PC | 30 | 4,500.00 |
| SI | I-20150003 | 13/05/2015 | 3000/A001 | A Company | PC | 7 | 1,050.00 |
| SI | I-20150008 | 16/07/2015 | 3000/A001 | A Company | PC | 1 | 150.00 |
| | | | | | | 63 | 9,450.00 |
| <u>A0002</u> | | <u>Product B</u> | | | | | |
| SI | I-20150001 | 13/05/2015 | 3000/A001 | A Company | PC | 5 | 60.00 |
| SI | I-20150001 | 13/05/2015 | 3000/A001 | A Company | PC | 10 | 120.00 |
| SI | I-20150002 | 13/05/2015 | 3000/A001 | A Company | PC | 15 | 180.00 |
| SI | I-20150006 | 16/07/2015 | 3000/A001 | A Company | PC | 1 | 34.00 |
| SI | I-20150007 | 16/07/2015 | 3000/U001 | USD Customer | PC | 1 | 1,230.00 |
| SI | I-20150008 | 16/07/2015 | 3000/A001 | A Company | PC | 10 | 120.00 |
| | | | | | | 42 | 1,744.00 |
| <u>A0003</u> | | <u>Product C</u> | | | | | |
| SI | I-20150001 | 13/05/2015 | 3000/A001 | A Company | | 10 | 100.00 |
| SI | I-20150001 | 13/05/2015 | 3000/A001 | A Company | | 7 | 70.00 |
| SI | I-20150009 | 03/08/2015 | 3000/A001 | A Company | UNIT | 1 | 10.00 |
| | | | | | | 18 | 180.00 |
| <u>AG-AC90AEN</u> | | <u>Memory Card Camera-Recorder</u> | | | | | |
| SI | I-20150010 | 15/09/2015 | 3000/Z001 | Z Company | | 4 | 7,600.00 |
| SI | I-20150010 | 15/09/2015 | 3000/Z001 | Z Company | | 26 | 49,400.00 |
| SI | I-20150010 | 15/09/2015 | 3000/Z001 | Z Company | | 4 | 0.00 |
| SI | I-20150010 | 15/09/2015 | 3000/Z001 | Z Company | | 26 | 0.00 |
| | | | | | | 60 | 57,000.00 |
| <u>AJ-PX270EN</u> | | <u>Broadcast P2 Camera</u> | | | | | |
| SI | I-20150010 | 15/09/2015 | 3000/Z001 | Z Company | | 3 | 3,791.28 |
| SI | I-20150010 | 15/09/2015 | 3000/Z001 | Z Company | | 30 | 32,700.00 |
| | | | | | | 33 | 36,491.28 |
| <u>BT-LH2170E</u> | | <u>Professional 21.5" LCD Broadcast Monito</u> | | | | | |
| SI | I-20150010 | 15/09/2015 | 3000/Z001 | Z Company | | 3 | 10,950.00 |
| | | | | | | 3 | 10,950.00 |
| <u>CMC-FZ1000GN</u> | | <u>Lumix DMC</u> | | | | | |
| SI | I-20150010 | 15/09/2015 | 3000/Z001 | Z Company | | 10 | 5,900.00 |
| | | | | | | 10 | 5,900.00 |
| <u>HC-V160GA-K</u> | | <u>FHD DVC</u> | | | | | |
| SI | I-20150010 | 15/09/2015 | 3000/Z001 | Z Company | | 150 | 17,907.00 |
| | | | | | | 150 | 17,907.00 |

STOCK CARD

Order By Product

Million Software Demc

From Date [01/01/2015] To [31/10/2015]

Page 1

| Date | No. | Description | Qty In | Qty Out | Balance |
|--------------|---------------|---------------------|--------|----------|-------------|
| A0001 | | Product A 产品 | | | <i>PC</i> |
| | | Balance B/F | | | 10,000.00 |
| 13/05/2015 | DO DO000001 | A Customer | | 20.00 | 9,980.00 |
| 13/05/2015 | SI I-20150001 | A Customer | | | 9,980.00 |
| 13/05/2015 | SI I-20150001 | A Customer | | | 9,980.00 |
| 13/05/2015 | DO DO000002 | A Customer | | 5.00 | 9,975.00 |
| 13/05/2015 | PI PI000001 | A SUPPLIER | 15.00 | | 9,990.00 |
| 13/05/2015 | PI PI000002 | A SUPPLIER | 16.00 | | 10,006.00 |
| 13/05/2015 | SI I-20150002 | A Customer | | 30.00 | 9,976.00 |
| 13/05/2015 | SI I-20150003 | A Customer | | 7.00 | 9,969.00 |
| 02/07/2015 | DO DO000004 | A Customer | | 8,000.00 | 1,969.00 |
| 02/07/2015 | DO DO000004 | A Customer | | 700.00 | 1,269.00 |
| 16/07/2015 | SI I-20150008 | A Customer | | 1.00 | 1,268.00 |
| 14/08/2015 | GN GRN000001 | A SUPPLIER | 1.00 | | 1,269.00 |
| | | | 32.00 | 8,763.00 | 1,269.00 |
| A0002 | | Product B | | | <i>PC</i> |
| | | Balance B/F | | | 8,888.00 |
| 13/05/2015 | DO DO000001 | A Customer | | 10.00 | 8,878.00 |
| 13/05/2015 | SI I-20150001 | A Customer | | | 8,878.00 |
| 13/05/2015 | SI I-20150001 | A Customer | | | 8,878.00 |
| 13/05/2015 | DO DO000002 | A Customer | | 5.00 | 8,873.00 |
| 13/05/2015 | PI PI000001 | A SUPPLIER | 10.00 | | 8,883.00 |
| 13/05/2015 | PI PI000002 | A SUPPLIER | 7.00 | | 8,890.00 |
| 13/05/2015 | SI I-20150002 | A Customer | | 15.00 | 8,875.00 |
| 22/06/2015 | DO DO000003 | A Customer | | 1.00 | 8,874.00 |
| 16/07/2015 | SI I-20150006 | A Customer | | 1.00 | 8,873.00 |
| 16/07/2015 | SI I-20150007 | USD Customer | | 1.00 | 8,872.00 |
| 16/07/2015 | SI I-20150008 | A Customer | | 10.00 | 8,862.00 |
| | | | 17.00 | 43.00 | 8,862.00 |
| A0003 | | Product C | | | <i>UNIT</i> |
| | | Balance B/F | | | 7,777.00 |
| 13/05/2015 | DO DO000001 | A Customer | | 10.00 | 7,767.00 |
| 13/05/2015 | SI I-20150001 | A Customer | | | 7,767.00 |
| 13/05/2015 | SI I-20150001 | A Customer | | | 7,767.00 |
| 13/05/2015 | DO DO000002 | A Customer | | 7.00 | 7,760.00 |
| 03/08/2015 | SI I-20150009 | A Customer | | 1.00 | 7,759.00 |
| | | | 0.00 | 18.00 | 7,759.00 |

STOCK VALUE REPORT

From Date [01/01/2015] To [31/10/2015]

| Date | No. | Description | Location | Qty | Unit Cost | Stock Value | |
|--------------|-----|---------------------|----------------|-----------|-----------|----------------------------------|-------------|
| A0001 | | Product A 产品 | FIFO | | | | |
| | | Balance B/F | | 10,000.00 | 120.00 | 1,200,000.00 | |
| 13/05/2015 | PI | PI000001 | A SUPPLIER | HQ STORE | 15.00 | 120.00 | 1,800.00 |
| 13/05/2015 | PI | PI000002 | A SUPPLIER | HQ STORE | 16.00 | 120.00 | 1,920.00 |
| 13/05/2015 | DO | DO000001 | A Customer | HQ STORE | -20.00 | 120.00 | -2,400.00 |
| 13/05/2015 | DO | DO000002 | A Customer | HQ STORE | -5.00 | 120.00 | -600.00 |
| 13/05/2015 | SI | I-20150002 | A Customer | HQ STORE | -30.00 | 120.00 | -3,600.00 |
| 13/05/2015 | SI | I-20150003 | A Customer | HQ STORE | -7.00 | 120.00 | -840.00 |
| 02/07/2015 | DO | DO000004 | A Customer | HQ STORE | -8,000.00 | 120.00 | -960,000.00 |
| 02/07/2015 | DO | DO000004 | A Customer | HQ STORE | -700.00 | 120.00 | -84,000.00 |
| 16/07/2015 | SI | I-20150008 | A Customer | HQ STORE | -1.00 | 120.00 | -120.00 |
| 14/08/2015 | GN | GRN000001 | A SUPPLIER | HQ STORE | 1.00 | 120.00 | 120.00 |
| | | | | 1,269.00 | | 152,280.00 | |
| A0002 | | Product B | FIFO | | | | |
| | | Balance B/F | | 8,888.00 | 5.00 | 44,440.00 | |
| 13/05/2015 | PI | PI000001 | A SUPPLIER | HQ STORE | 10.00 | 5.00 | 50.00 |
| 13/05/2015 | PI | PI000002 | A SUPPLIER | HQ STORE | 7.00 | 5.00 | 35.00 |
| 13/05/2015 | DO | DO000001 | A Customer | HQ STORE | -10.00 | 5.00 | -50.00 |
| 13/05/2015 | DO | DO000002 | A Customer | HQ STORE | -5.00 | 5.00 | -25.00 |
| 13/05/2015 | SI | I-20150002 | A Customer | HQ STORE | -15.00 | 5.00 | -75.00 |
| 22/06/2015 | DO | DO000003 | A Customer | HQ STORE | -1.00 | 5.00 | -5.00 |
| 16/07/2015 | SI | I-20150006 | A Customer | HQ STORE | -1.00 | 5.00 | -5.00 |
| 16/07/2015 | SI | I-20150007 | USD Customer | HQ STORE | -1.00 | 5.00 | -5.00 |
| 16/07/2015 | SI | I-20150008 | A Customer | HQ STORE | -10.00 | 5.00 | -50.00 |
| | | | | 8,862.00 | | 44,310.00 | |
| A0003 | | Product C | Average | | | | |
| | | Balance B/F | | 7,777.00 | 6.00 | 46,662.00 | |
| 13/05/2015 | DO | DO000001 | A Customer | HQ STORE | -10.00 | 6.00 | -60.00 |
| 13/05/2015 | DO | DO000002 | A Customer | HQ STORE | -7.00 | 6.00 | -42.00 |
| 03/08/2015 | SI | I-20150009 | A Customer | HQ STORE | -1.00 | 6.00 | -6.00 |
| | | | | 7,759.00 | | 46,554.00 | |
| | | | | | | 243,144.00 | |
| | | | | | | <i>After Rounding</i> 243,144.00 | |

PHYSICAL WORKSHEET

Million Software Demo

Product From [A0001] To [A0003]
From Date [01/01/2015] To [31/10/2015]

Page 1

| Product Code | Description | U.O.M. | System Qty | Actual Qty | Adjusted Qty |
|--------------|--------------|--------|------------|------------|--------------|
| A0001 | Product A 产品 | PC | 1,269.00 | | |
| A0002 | Product B | PC | 8,862.00 | | |
| A0003 | Product C | UNIT | 7,759.00 | | |