

Manage Stock (GWA)

- [Add New Stock Record](#)
- [Download Stock Report](#)

Add New Stock Record

To view the stock detail

1. Click **GWA**
2. Click **Stock**

Stock

/ / Stock

Show

10

 entries

Search:

Date	Description	In	Out
09/06/2022 1:50 PM	T05-00000001 Gold Exchange Deposit - 2g	2.0000	
09/06/2022 1:50 PM	T05-00000001 Gold Exchange - 2g		2.0000
09/06/2022 12:42 PM	T02-00000001 Gold Buyback (MYR 262.00/g)	5.0000	
07/06/2022 11:24 PM	T01-00000006 Gold Purchase (MYR 285.00/g)		1.7544
03/06/2022 3:14 PM	T01-00000005 Gold Purchase (MYR 289.00/g)		50.0000
03/06/2022 12:00 AM	T01-00000004 Gold Purchase Cancellation	30.0000	
02/06/2022 5:53 PM	T01-00000004 Gold Purchase (MYR 285.00/g)		30.0000
04/03/2022 5:25 PM	T01-00000003 Gold Purchase (MYR 284.00/g)		2.0000
03/03/2022 2:38 PM	T01-00000002 Gold Purchase (MYR 285.00/g)		2.0000
02/09/2021 12:44 PM	T01-00000001 Gold Purchase (MYR 266.00/g)		1.1278
GWA Stock Balance			948.1178
GWA Customer Balance			39.8822
GWA Pending Purchase			0.0000
GWA Pending Buyback			3.0000
GWA Pending Withdrawal			1.0000
GWA Withdrawn			10.0000
GWA Exchange			2.0000
Total GWA			1,002.0000

Showing 1 to 10 of 12 entries

Previous

1

2

Next

3. To create new stock record, Click **+**
4. Fill up the **Create Stock Record** pop up and click **Submit**.

Create Stock Record

X

Record Type *

Deposit

▼

Date *

Amount (g) *

Description *

Attachment

+

Select or drag files | PDF, PNG, JPG | < 10.00MB

Shariah Compliant Tips:
To comply with shariah standards, you are advised to attach [invoice](#) and [proof of payment](#) for all incoming stock.


Cancel

Submit

5. The new record will updated.

Date	↑↓	Description	↑↓	In	
09/06/2022 1:57 PM		Stock Deposit new stock		1000.0000	

Download Stock Report

1. Click GWA
2. Click Stock
3. Click 
4. Fill up the **Date Range**. Click **Generate Report**
Stock Report

Date Range *

Cancel

Generate Report

5. The **Gold Wadiah Account (GWA) Stock Report** will be generated



Gold Wadiah Account Stock Report
09/06/2022 - 10/06/2022

Metalink
KBSE Bullion Sdn Bhd
No. 1-11-2 Presit Al
Pusat Perdagangan Worldwid
Persiaran Akuatik, Seksyen
40100 Shah Alam, Selangor, Malay
enquiry@kbse.com.
03-5511 1111

Date	Description	In	Out	Balance
09/06/2022	Balance Forward			1,948.11
			Running Balance As of 10/06/2022	1,948.117