

Inventory Valuation Report

Antique Cafe Pvt. Ltd,

Print Out Date: 08-10-2017 00:27
Fiscal Year: 01-07-2017 - 30-06-2018 (Active)
End Date: 08-10-2017
Category: All
Location: All

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Category		UOM	Quantity	Unit Cost	Value
7	Beef Products				
001	BEEF TENDERLOIN WITHOUT HEAD	Kgs	28.00	1,050.00	29,400.00
Total					29,400.00
8	Chicken Products				
101	CHICKEN FILLET 110 TO 120 GMS K&N'S	Kgs	35.00	363.00	12,705.00
102	CHICKEN THAI BONELESS (LOCAL)	Kgs	7.25	350.00	2,537.50
103	CHICKEN THAI BONELESS (K&N'S)	Kgs	4.00	400.00	1,600.00
104	CHICKEN NIBLETS WINGS (K&N'S)	Kgs	8.00	290.00	2,320.00
105	CHICKEN WINGS LOCAL	Kgs	3.00	200.00	600.00
106	CHICKEN BREAST LOCAL	Kgs	15.50	360.00	5,580.00
107	CHICKEN 9 CUT WITH SKIN (MARINATO)	pcs	72.00	50.00	3,600.00
Total					28,942.50
9	Dairy Products				
201	FRESH CREAM	Kgs	4.00	280.00	1,120.00
204	MILK PACK MILK 1 LTTER	Kgs	25.00	125.20	3,130.00
205	YELLOW BUTTER FRESH	Kgs	10.00	500.00	5,000.00
206	WHITE BUTTER	Kgs	7.00	500.00	3,500.00
Total					12,750.00
10	Grocery Products				
231	RED CHILLI PWODER LOOSE	Kgs	8.50	350.00	2,975.00
232	CRUSHED CHILLI (DADER MIRCH)	Kgs	4.00	285.00	1,140.00
233	MILK PACK CREAM 200ML	pcs	96.00	93.8933333333458	9,013.76
234	CINNAMON POWDER	Kgs	0.25	500.00	125.00
235	FOOD COLOR YELLOW POWDER	Kgs	1.00	500.00	500.00
236	GARLIC POWDER LOOSE	Kgs	2.00	500.00	1,000.00
237	SUJI SAMOLINA	Kgs	2.00	100.00	200.00
244	HOT CHOCOLOT LAVAZZA	Pack	2.00	1,200.00	2,400.00
245	CHINESE SALT (CHINA NAMAK) LOOSE	Kgs	1.00	600.00	600.00
246	RED CHILLI WHOLE ROUND	pcs	2.23	300.00	669.00
247	LADY FRUIT GEL 5KG	Jar	1.00	1,500.00	1,500.00
248	IMLI LOOSE	Kgs	1.50	300.00	450.00
249	ALMOND	Kgs	1.28	1,500.00	1,920.00
250	PEANUTS LOOSE	Kgs	1.09	300.00	327.00
251	PISTA	Kgs	1.00	2,500.00	2,500.00
252	WALNUT AKHROOT	Kgs	0.56	1,500.00	840.00
255	KUNG PAO PASTE 150 GRAMS	Jar	2.00	150.00	300.00
256	KUNG PAO PASTE 1 KG	Jar	5.00	900.00	4,500.00
257	KUNG PAO PASTE 500GRAMS	Jar	1.00	500.00	500.00
262	DRIED MASHROOM BLACK	Kgs	0.63	4,000.00	2,520.00
263	ALL PURPOSE FLOUR	Kgs	26.00	60.00	1,560.00
265	SUGAR	Kgs	11.00	60.00	660.00
266	GLUCOSE	Kgs	3.00	150.00	450.00
267	FISH SAUCE 750ML	Bottles	13.00	500.00	6,500.00
268	BALSAMIC VINEGAR	Bottles	3.00	500.00	1,500.00

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269	THAI SWEET CHILLI	Bottles	3.00	200.00	600.00
270	HOT SAUCE (SHANGRILLA)	Bottles	3.00	150.00	450.00
272	CAPERS (BEN-DELS)	pcs	3.00	560.00	1,680.00
273	GREEN PEPPER CORN 100GMS (BEN-DELS)	Bottles	4.00	150.00	600.00
274	SAMBOLIC CHILLI	Bottles	6.00	250.00	1,500.00
275	THAI CHILLI PASTE	Bottles	4.00	150.00	600.00
277	GREEN CHILLI PICKLE	Bottles	1.00	100.00	100.00
278	RED CHILLI PICKLE	Bottles	2.00	250.00	500.00
279	CHILLI GARLIC (KNORR)	Pack	1.50	200.00	300.00
280	TOMATO KETCHUP 800GMS (KNORR)	Bottles	3.00	120.00	360.00
281	ICEING SUGAR	Pack	4.00	157.50	630.00
282	TOMATO KETCHUP SACHET	Pack	2.00	300.00	600.00
284	SEASAME OIL (HEINZ) 500ML	Pack	1.00	500.00	500.00
288	YEAST 500 GMS	Pack	1.00	600.00	600.00
291	ABC SAUCE	Bottles	1.00	250.00	250.00
292	GRAPE VINEGAR	Bottles	1.00	600.00	600.00
293	SYNTHETIC VINEGAR	Bottles	1.00	400.00	400.00
294	BUTTER MASHROOM	Pack	31.00	127.42193548397	3,950.08
295	FRENCH MUSTARD	Bottles	14.00	300.00	4,200.00
296	GREEN CAPER CORN	Bottles	1.00	200.00	200.00
297	RED BEANS	Jar	11.00	200.00	2,200.00
298	ORANGE JAM	Bottles	1.00	150.00	150.00
299	SEA SALT	Pack	1.00	500.00	500.00
300	GREEN OLIVES	Bottles	1.00	400.00	400.00
301	EGGS	Doz	7.50	100.00	750.00
302	MAMASITTA OYSTER SAUCE 4KG	Bottles	4.00	2,400.00	9,600.00
303	RICE ZARAF 2 YEARS OLD	Kgs	12.70	170.00	2,159.00
304	CRACKERS	pcs	3.60	500.00	1,800.00
305	CRISPY TAMPOORA FLOUR	Pack	7.00	292.85714285724	2,050.00
306	FETTUCINE PASTA	Pack	4.00	360.00	1,440.00
307	MACARONI ELBLOW BIG	Pack	6.00	300.00	1,800.00
308	BREAD CRUMBS	Pack	5.00	260.00	1,300.00
309	PANNE REGGIA PASTA	Pack	8.00	300.00	2,400.00
311	TARRAGON	Pack	2.00	500.00	1,000.00
312	DRY BASIL	Pack	2.00	500.00	1,000.00
313	THYME	Pack	0.05	500.00	25.00
314	SALT	Pack	21.00	20.00	420.00
315	TOMATO KETCHUP HEINZ	Bottles	1.00	225.00	225.00
316	PAPRIKA POWDER	Pack	4.00	50.00	200.00
317	WHITE PEPPER POWDER	Kgs	0.20	1,500.00	300.00
318	RED CURRY PASTE	Pack	2.00	500.00	1,000.00
319	TOBASSCO SAUCE	Pack	12.00	250.00	3,000.00
320	COCONUT CREAM POWDER	Pack	4.00	150.00	600.00
321	CHICKEN SOUP CUBE	Jar	2.00	800.00	1,600.00
322	DAMI GLASS BASE	Jar	1.00	800.00	800.00
324	TURMERIC POWDER	Kgs	5.50	300.00	1,650.00
325	GIREE BRADA	Kgs	0.92	600.00	552.00
327	BLACK PEPPER POWDER	Kgs	6.00	1,500.00	9,000.00
328	WHITE CHEESE THREE COW 1/2 KG BLOCK	pcs	2.00	500.00	1,000.00
330	LEAPED MIRROR GLASS (CAKE)	Jar	5.00	1,800.00	9,000.00
331	MANGO PUREE MONTIBINACO 4KG	Jar	1.00	8,000.00	8,000.00
333	STRAWBERRY PUREE MONTIBINACO 4KG	Jar	1.00	8,500.00	8,500.00
334	SOYA SAUCE DARK 2 LITER (LEE KUM KI)	Bottles	7.00	400.00	2,800.00
335	SOYA SAUCE LIGHT 2 LITER (LEE KUM KI)	Bottles	3.00	400.00	1,200.00

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336	SWEET VINEGAR	Bottles	5.00	400.00	2,000.00
338	LIPTON GREEN TEA MINT 25PCS	Pack	4.00	300.00	1,200.00
339	LIPTON GREEN TEA SENCHA 30PCS	Pack	2.00	450.00	900.00
340	LIPTON GREEN TEA ROSEHIP 25PCS	Pack	2.00	300.00	600.00
341	LIPTON GREEN TEA CAMOMILE 30PCS	Pack	2.00	450.00	900.00
342	LIPTON GREEN TEA PURE BLACK 25 PCS	Pack	2.00	300.00	600.00
343	LIPTON GREEN TEA LEMON 25 PCS	Pack	4.00	100.00	400.00
344	LIPTON YELLOW LABEL SACHET 100 PCS PACK	Pack	2.00	500.00	1,000.00
345	LIPTON ICED TEA SACHET	pcs	24.00	100.00	2,400.00
347	RIPPY TOPPING CARAMEL	Bottles	1.00	1,500.00	1,500.00
348	RIPPY TOPPING MANGOO	Bottles	2.00	1,500.00	3,000.00
349	RIPPY TOPPING CHOCOLATE	Bottles	2.00	1,500.00	3,000.00
350	FRENCH FRIES McCain 2.5kg	Pack	4.00	800.00	3,200.00
352	MILK CHOCOLATE 1 KG PACK COLLATA	Pack	2.00	800.00	1,600.00
353	WHITE CHOCOLATE 1 KG PACK COLLATA	Pack	20.00	800.00	16,000.00
355	BAMBOO SHOOT TIN	Jar	16.00	200.00	3,200.00
356	SWEET CORN TIN	Jar	6.00	200.00	1,200.00
357	BABY CORN	Jar	23.00	200.00	4,600.00
359	AIRWIK FRESHENER 175GM	Bottles	5.00	200.00	1,000.00
360	AIRWIK DIFFUSER MACHINE	pcs	1.00	1,000.00	1,000.00
362	MELAPINE PINEAPPLE SLICE 3KG	Jar	2.00	800.00	1,600.00
363	DELMONT PINEAPPLE JUICE 1.36 LITER	Bottles	5.00	400.00	2,000.00
364	POLAC MILK 390 GRAMS	Bottles	3.00	200.00	600.00
365	YELLOW CLING PEACH HALVES IN SYRUP 820GMS	Bottles	3.00	200.00	600.00
366	LYCHEE READY TO EAT 365 GM	Bottles	3.00	200.00	600.00
367	COCONUT MILK 400GMS	Bottles	8.00	250.00	2,000.00
368	RED CHERRY SYRUP 240GMS	Bottles	12.00	350.00	4,200.00
370	THAI COCONUT CREAM 400 GMS	Bottles	10.00	300.00	3,000.00
371	SUFI COOKING OIL 1 LITER	Pack	25.00	176.00	4,400.00
372	STRAWBERRY FILLING 595GM	Bottles	1.00	380.00	380.00
374	STRAWBERRY PUREE MONTIBIANCO 2KG	Bottles	3.00	5,000.00	15,000.00
375	MANGOO PUREE MONTIBIANCO 2KG	Bottles	2.00	5,000.00	10,000.00
376	THAI GREEN CURRY PASTE 400GM	Bottles	5.00	500.00	2,500.00
377	PLAIN MUSTERED 400G	Bottles	1.00	300.00	300.00
378	ANCIENNE MUSTERED 200G	Bottles	9.00	300.00	2,700.00
379	CREAM PEANUT BUTTER 340G	Bottles	5.00	300.00	1,500.00
380	KNOOR CHICKEN STOCK POWDER	Jar	5.00	552.00	2,760.00
381	RICE VERMICELLI 200GRAMS	Pack	5.00	250.00	1,250.00
382	HP SAUCE 255 GRAMS	Bottles	11.00	250.00	2,750.00
383	FOOD COLOR SILVER 25 GRAM	Bottles	2.00	1,200.00	2,400.00
384	FOOD COLOR GOLD 25 GRAM	Bottles	2.00	1,200.00	2,400.00
385	FOOD COLOR RED DUBAI 25 GRAM	Bottles	1.00	1,200.00	1,200.00
386	CADABRY DRINKING CHOCOLATE POWDER 500GRAMS	Jar	2.00	250.00	500.00
387	TOMATO PUREE 450 GRAM	Jar	3.00	266.666666667	800.00
388	TOMATO PASTE 450 GRAMS	Jar	4.00	250.00	1,000.00
389	OLIVE OIL 4 LITTER	Bottles	1.00	4,000.00	4,000.00
390	RED ALLAPINO SLICED	Bottles	2.00	350.00	700.00
391	GREEN ALLAPINO SLICED 480GRAMS	Bottles	1.00	350.00	350.00
392	SUN DRY TOMATO 300 GRAMS	Jar	2.00	500.00	1,000.00
393	STRAWBERRY JELLY 100GRAMS	Pack	3.00	80.00	240.00
394	GRAPES JELLY 100 GRAM	Pack	3.00	80.00	240.00
395	ORANGE JELLY	Pack	3.00	80.00	240.00
396	RED WINE VINEGAR 500ML	Bottles	6.00	500.00	3,000.00
397	TOM YOM GONG PASTE 227 GRAMS	Bottles	3.00	250.00	750.00

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398	BACKING POWDER 300 GRAMS	Jar	4.00	162.50	650.00
399	HONEY 4.2 KGS	Jar	1.00	4,200.00	4,200.00
731	KACHRI POWDER LOOSE	Kgs	1.00	500.00	500.00
732	OREGANO DRY	Kgs	0.30	500.00	150.00
734	MASHROOM FUNGUS	Kgs	0.30	2,000.00	600.00
736	BROWN SUGAR	Pack	2.00	300.00	600.00
737	BLACK PEPPER SABAT	Kgs	0.50	1,200.00	600.00
741	FABRI MIXY CAFE - CARAMEL	Bottles	2.00	1,800.00	3,600.00
742	FABRI MIXY CAFE - CINNAMON	Bottles	2.00	1,800.00	3,600.00
744	FABRI MIXY CAFE - HAZELNUT	Bottles	1.00	1,800.00	1,800.00
745	FABRI MIXY CAFE - IRISH CREAM	Bottles	2.00	1,800.00	3,600.00
746	FABRI MIXY CAFE - VANILLA	Bottles	2.00	1,800.00	3,600.00
747	FABRI MIXY BAR - COCONUT	Bottles	3.00	1,800.00	5,400.00
748	FABRI MIXY BAR - KIWI	Bottles	5.00	1,800.00	9,000.00
749	FABRI MIXY BAR - LEMON	Bottles	5.00	1,800.00	9,000.00
750	FABRI MIXY BAR - MANGO	Bottles	5.00	1,800.00	9,000.00
751	FABRI MIXY BAR - ORANGE	Bottles	3.00	1,800.00	5,400.00
752	FABRI MIXY BAR - PEACH	Bottles	2.00	1,800.00	3,600.00
753	FABRI MIXY BAR - PINEAPPLE	Bottles	4.00	1,800.00	7,200.00
754	FABRI MIXY BAR - POMEGRANATE	Bottles	2.00	1,800.00	3,600.00
755	FABRI MIXY BAR - RASPBERRY	Bottles	5.00	1,800.00	9,000.00
756	FABRI MIXY BAR - ROSE	Bottles	5.00	1,800.00	9,000.00
757	FABRI MIXY BAR - STRAWBERRY	Bottles	3.00	1,800.00	5,400.00
759	BELGIAN WHITE CHOCOLATE 31.3% COCOA	pcs	10.00	1,200.00	12,000.00
760	SUPERBASE 100	Pack	7.00	1,800.00	12,600.00
761	MEET TENDER POWDER	Bottles	4.00	387.50	1,550.00
762	CHILLI SAUCE 5KG PACK	Bottles	2.00	600.00	1,200.00
763	FISH ANCHOREVIS BOX	Pack	2.00	300.00	600.00
764	RED FOOD COLOR 100 GRAMS	Pack	3.00	100.00	300.00
765	PINEAPPLE JAM	Pack	1.00	120.00	120.00
766	SOY SAUCE 800GRAM	Pack	6.00	200.00	1,200.00
767	HOT SAUCE 470GRAMS	Bottles	14.00	250.00	3,500.00
769	GREEN FOOD COLOR 100 GRAMS	Bottles	1.00	100.00	100.00
770	WHITE CHEESE CUBES	Bottles	3.00	200.00	600.00
772	PIZZA PAN 9 INCH	Tray	7.00	250.00	1,750.00
773	PIZZA PAN 13 INCH	Tray	3.00	350.00	1,050.00
774	CLING FILM	Pack	2.00	250.00	500.00
775	WAITER APRON	pcs	15.00	150.00	2,250.00
776	SHEEZAN TOMATO KETCHUP 4KG	Bottles	2.00	400.00	800.00
777	CESHWNUT (KAJU) LOOSE	Kgs	1.00	2,500.00	2,500.00
778	PANEE MACRONI	Pack	2.00	150.00	300.00
779	BBQ STICK (SKEWARD)	Pack	6.00	100.00	600.00
780	DB TIMMER (ELECTRIC PART)	Pack	2.00	1,500.00	3,000.00
781	RED CURRY SACHET PACK	Pack	24.00	150.00	3,600.00
782	LIME JUICE GORDIAL	Bottles	2.00	250.00	500.00
783	MARIE BISCUIT HALF ROLL	Pack	3.00	90.00	270.00
784	DISPOSABLE TRANSPARENT GLASS	pcs	50.00	8.00	400.00
785	COTTON ROLL	pcs	1.00	25.00	25.00
786	CAKE MOLD	pcs	4.00	1,000.00	4,000.00
787	WHOLE RED CHILLI LONG	Kgs	2.35	250.00	587.50
788	CARDAMOM LOOSE	Kgs	0.48	4,000.00	1,920.00
789	MEETA SODA	Kgs	2.00	150.00	300.00
790	RICE STAFF FOOD	Kgs	11.60	130.00	1,508.00
791	NESTLE JUICE KINNU	Pack	10.00	160.00	1,600.00

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792	STRAWBERRY SYRUP TOPING	Bottles	4.00	250.00	1,000.00
793	TAPAL 950 GRAMS	Pack	1.00	680.00	680.00
794	KNOOR LIME SEASONING POWDER	Pack	7.00	202.85714285724	1,420.00
795	PEEL TOMATO TIN PACK	Pack	6.00	250.00	1,500.00
796	SURF EXCEL 1 KG	Pack	1.00	250.00	250.00
798	CHOCOLATE SYRUP	Bottles	1.00	620.00	620.00
800	KNOOR CHICKEN POWDER	Jar	1.00	600.00	600.00
850	DAAL MASH	Kgs	3.00	180.00	540.00
851	LONG (CLOVE)	Kgs	0.50	1,200.00	600.00
852	ZEERA SABUT	Kgs	1.50	300.00	450.00
853	SOKHA DHANIYA (CORINDER)	Kgs	1.50	300.00	450.00
854	WHIP CREAM RICHI WHIP	Pack	2.00	1,100.00	2,200.00
855	HEAT GUN (ELECTRIC ITEM)	pcs	1.00	1,200.00	1,200.00
856	CHEESE CHADDER 2KG BLOCK	Pack	1.00	2,000.00	2,000.00
857	FISH PREGOSIUS RAW	Kgs	4.00	360.00	1,440.00
Total					443,231.34

11	Vegetables				
1100	LEMON FRESH	Kgs	1.80	200.00	360.00
402	CARROTS	Kgs	1.00	85.00	85.00
403	CABBAGE	Kgs	1.00	150.00	150.00
404	GREEN ONION	Kgs	1.90	250.00	475.00
406	ZUCCHINI	Kgs	0.50	250.00	125.00
413	GARLIC	Kgs	2.90	290.00	841.00
415	CHERRY TOMATO	Kgs	2.00	450.00	900.00
418	GREEN CHILLI	Kgs	0.10	150.00	15.00
Total					2,951.00

12	Cutlery & Crockery				
501	DINNER SPOON LARGE	pcs	110.00	0.00	0.00
502	SQ DESSERT PLATE 21CM	pcs	125.00	400.00	50,000.00
503	SQ DINNER PLATE 27CM	pcs	131.00	750.00	98,250.00
504	RECT SERVING PLATE 33CM	pcs	128.00	800.00	102,400.00
505	RECT SERVING BOWL 22.5CM	pcs	29.00	650.00	18,850.00
506	SQ Soup PLATE 20.5CM	pcs	46.00	650.00	29,900.00
507	BUTTER DISH WITH COVER	pcs	24.00	500.00	12,000.00
509	SQ SOUP BOWL 14CM	pcs	3.00	300.00	900.00
510	DINNER SPOON MEDIUM	pcs	109.00	200.00	21,800.00
511	DESSERT SPOON SMALL	pcs	90.00	150.00	13,500.00
512	DINNER FORK	pcs	116.00	200.00	23,200.00
513	DINNER KNIFE	pcs	111.00	200.00	22,200.00
514	STEAK KNIFE	pcs	23.00	100.00	2,300.00
516	TABLE NAPKIN	pcs	97.00	80.00	7,760.00
517	SOUP BOWL CHINA	pcs	108.00	325.00	35,100.00
518	SOUP SAUCER CHINA	pcs	74.00	100.00	7,400.00
524	STEAK VEGI PLATE (WOODEN)	pcs	9.00	200.00	1,800.00
525	STEAK SAUCE BOWL (WOODEN)	pcs	25.00	100.00	2,500.00
528	GLASS 350ML JUICE LONG	pcs	56.00	1,100.00	61,600.00
529	GLASS 300ML WATER (WINE)	pcs	75.00	850.00	63,750.00
530	GLASS 50ML MINI	pcs	84.00	50.00	4,200.00

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531	PLATE VERSECE LOGO	pcs	177.00	1,100.00
533	SOUP CONTINENTS TRAY	pcs	9.00	100.00
534	COFFEE MUG PORCILEN	pcs	180.00	200.00
536	COFFEE CUP DISPOSABLE	pcs	4,500.00	9.00
537	COFFEE CUP DISPOSABLE LID	pcs	4,500.00	1.9782608697652
538	ICE CREAM BOWL DISPOSABLE	pcs	4,000.00	9.00
540	CHAIR AQUARIUM	pcs	12.00	10,000.00
541	CHAIR VELVET	pcs	7.00	35,000.00
542	STOOL GOLDEN BLACK	pcs	4.00	13,000.00
543	GLASS JUG FOR ICE TEA	pcs	16.00	1,200.00
544	ICE BUCKET	pcs	2.00	250.00
545	SOUP CONTENTMENT FIX TYPE	pcs	7.00	150.00
Total				1,334,162.17

13	House Keeping			
606	SURGICAL GLOVES	Pack	1.00	500.00
610	MORTEIN SPRAY	Bottles	7.00	250.00
613	LEMON MAX BAR 290 GRAMS	Pack	1.00	50.00
Total				2,300.00

14	Miscellaneous			
702	PACKING BAG PRINTED (KHAKHI)	pcs	400.00	14.00
705	TISSUE BOX ANTIQUE	pcs	3.00	40.00
710	STRAW	pcs	1.00	30.00
712	PUK CHEESE	Bottles	1.00	920.00
Total				6,670.00

16	Beverages			
801	COKE 300 ML CAN	Bottles	48.00	47.00
803	7UP 300 ML CAN	Bottles	36.00	47.00
804	FANTA 300ML CAN	Bottles	108.00	47.00
808	7UP 1.5 LTR	Bottles	24.00	80.00
814	PEPSI 300ml can	Bottles	12.00	47.00
818	NESTLE APPLE JUICE 1 LTR	Pack	7.00	140.00
819	NESTLE RED GRAPE 1 LTR	Pack	5.00	180.00
820	NESTLE PEACH JUICE 1 LTR	Pack	1.00	140.00
821	NESTLE PINEAPPLE JUICE 1 LTR	Pack	1.00	145.00
822	AQUA FINA WATER 500ML	Bottles	12.00	30.00
823	RED BULL	Bottles	24.00	195.00
Total				18,713.00

18	Sea Food			
152	SHRIMPS 16/20	Kgs	1.50	1,100.00
153	SHRIMPS 21/25	Kgs	10.70	1,300.00
154	SHRIMPS GLOBAL	Kgs	4.00	1,000.00

Inventory Valuation Report

Antique Cafe Pvt. Ltd,

Print Out Date: 08-10-2017 00:27
Fiscal Year: 01-07-2017 - 30-06-2018 (Active)
End Date: 08-10-2017
Category: All
Location: All

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Haroon Elahi

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Category	UOM	Quantity	Unit Cost	Value
Total				19,560.00
Grand Total				1,898,680.01