

## Closing Stock as of 31 Dec 2024

Master POS +254 info@masterpos.com

Nairobi, Kenya

#	Product Name	Code	Cost Price	Selling Price	Quantity	Value
1	GENERAL MEAKINS 250ML	6161101561532	KSH 227.00	KSH 300.00	0 PCS	KSH 0.00
2	OPM 250ML	8908006354474	KSH 275.00	KSH 350.00	0 PCS	KSH 0.00
3	STAR WALKER 750ML	8908006354153	KSH 925.00	KSH 1,200.00	0 PCS	KSH 0.00
4	OPM VODKA 750ML	8908006354009	KSH 820.00	KSH 1,100.00	0 PCS	KSH 0.00
5	ALL SEASONS 250ML	8908006354573	KSH 315.00	KSH 350.00	0 PCS	KSH 0.00
6	ALL SEASONS 500ML	8908006354993	KSH 653.00	KSH 750.00	0 PCS	KSH 0.00
7	ROSSO NOBILE CHOCOLATE	3263280124362	KSH 1,340.00	KSH 1,900.00	0 PCS	KSH 0.00
8	KERINGET SPARKLING 1L	6009627080246	KSH 104.00	KSH 150.00	0 PCS	KSH 0.00
9	ORIJIN BITTERS 250ML	6161101603607	KSH 241.00	KSH 300.00	0 PCS	KSH 0.00
10	ORIJIN BITTERS 750ML	6161101603614	KSH 633.00	KSH 850.00	0 PCS	KSH 0.00
11	V & A 250ML	6161101602204	KSH 256.00	KSH 350.00	0 PCS	KSH 0.00
12	V & A 750ML	6161101130424	KSH 680.00	KSH 850.00	0 PCS	KSH 0.00
13	test	806860014010	KSH 208.00	KSH 250.00	0 PCS	KSH 0.00
14	FRONTERA SHIRAZ	7804320269160	KSH 1,200.00	KSH 1,600.00	0 PCS	KSH 0.00
15	VICEROY 350ML	6001496011772	KSH 641.00	KSH 750.00	0 PCS	KSH 0.00
16	VICEROY 250ML	6001108016034	KSH 435.00	KSH 550.00	0 PCS	KSH 0.00

17         VONDELING CHENIN BLANC 750ML         6008813370199         KSH 1,225.00         KSH 1,800.00         0 PCS         KSH 0,00           18         CORAL REEF SHIRAZ CARBERNET SAUVIGNON         3263280108812         KSH 1,400.00         KSH 1,800.00         0 PCS         KSH 0,00           19         DON JULIO BLANCO 750ML         674545000841         KSH 1,400.00         KSH 0,00         0 PCS         KSH 0,00           21         TRIPPLE AGE YODKA 250ML         6161101604864         KSH 216.00         KSH 270.00         0 PCS         KSH 0,00           22         BLACK & WHITE 250ML         5000196006652         KSH 400.00         KSH 550.00         0 PCS         KSH 0,00           23         JABR RARE 750ML         5010103800303         KSH 1,000         KSH 500.00         0 PCS         KSH 0,00           24         JOHN BARR BLACK 750ML         501960704030         KSH 1,000         KSH 2,00         0 PCS         KSH 0,00           25         DELUSH SWEET WHITE 750ML         6009602545289         KSH 704.00         KSH 0,00         0 PCS         KSH 0,00           27         D'ARGENT ROSE PINK GIN 700ML         3263280117228         KSH 1,00         KSH 0,00         0 PCS         KSH 0,00           28         BUSHMILLS DRIGINAT 750ML         50153270001	#	Product Name	Code	Cost Price	SellingPrice	Quantity	Value
750ML         1,400.00         1,800.00         1,000.00           19         DON JULIO BLANCO 750ML         67454500841         KSH 600.00         PCS         KSH 0.00           20         BLACK & WHITE 1L         50196081         KSH 1,490.00         KSH 270.00         0 PCS         KSH 0.00           21         TRIPPLE AGE VODKA 250ML         6161101604864         KSH 216.00         KSH 270.00         0 PCS         KSH 0.00           22         BLACK & WHITE 250ML         5000196006652         KSH 400.00         KSH 550.00         0 PCS         KSH 0.00           23         JABB RARE 750ML         5010103800303         KSH 100.00         KSH 550.00         0 PCS         KSH 0.00           24         JOHN BARR BLACK 750ML         501396700403         KSH 270.00         0 PCS         KSH 0.00           25         DELUSH SWEET WHITE 750ML         6009802545289         KSH 704.00         KSH KSH 0.00         0 PCS         KSH 0.00           26         ST-REMY VSOP 700ML         3161420000203         KSH KSH 0.00         0 PCS         KSH 0.00           27         D'ARGENT ROSE PINK GIN 700ML         3161420000203         KSH	17	VONDELING CHENIN BLANC 750ML	6009813370199		_	0 PCS	
BLACK & WHITE 1L   50196081   KSH	18		3263280108812		_	0 PCS	
21         TRIPPLE ACE VODKA 250ML         6161101604864         KSH 216.00         KSH 270.00         0 PCS         KSH 0.00           22         BLACK & WHITE 250ML         5000196006652         KSH 400.00         KSH 550.00         0 PCS         KSH 0.00           23         J&B RARE 750ML         5010103800303         KSH 650.00         2 PCS         KSH 0.00           24         JOHN BARR BLACK 750ML         5013967004030         KSH 2200.00         0 PCS         KSH 0.00           25         DELUSH SWEET WHITE 750ML         6009602545289         KSH 704.00         KSH 2200.00         0 PCS         KSH 0.00           26         ST-REMY VSOP 700ML         3161420000203         KSH 1.000.00         KSH 1.000.00         0 PCS         KSH 0.00           27         D'ARGENT ROSE PINK GIN 700ML         3263280117289         KSH 1.134.00         KSH 1.600.00         0 PCS         KSH 0.00           29         BUSHMILL BLACK BUSH 750ML         5015966801203         KSH 1.500.00         KSH 1.600.00         0 PCS         KSH 0.00           30         FAMOUS GROUSE 1L         5010314101015         KSH 1.500.00         KSH 2.500.00         0 PCS         KSH 0.00           31         GLENFIDDICH 12YRS 700ML         501032700176         KSH 2.500.00         KSH 0.00	19	DON JULIO BLANCO 750ML	674545000841		_	0 PCS	
	20	BLACK & WHITE 1L	50196081			0 PCS	
100   100	21	TRIPPLE ACE VODKA 250ML	6161101604864	KSH 216.00	KSH 270.00	0 PCS	
1,840.00	22	BLACK & WHITE 250ML	5000196006652	KSH 400.00	KSH 550.00	0 PCS	
1,696.00   2,200.00   0,00	23	J&B RARE 750ML	5010103800303	_		0 PCS	_
1,000.00   0,0	24	JOHN BARR BLACK 750ML	5013967004030	_		0 PCS	
27         D'ARGENT ROSE PINK GIN 700ML         3263280117289         KSH 1,134.00         KSH 1,600.00         0 PCS         KSH 0.00           28         BUSHMILL BLACK BUSH 750ML         811538016216         KSH 3,117.00         3,800.00         0 PCS         KSH 0.00           29         BUSHMILLS ORIGINAL 750ML         5055966801203         KSH 2,250.00         KSH 2,700.00         0 PCS         KSH 0.00           30         FAMOUS GROUSE 1L         5010314101015         KSH 2,450.00         2,800.00         0 PCS         KSH 0.00           31         GLENFIDDICH 12YRS 700ML         5010327000176         KSH 5,503.00         7,000.00         0 PCS         KSH 0.00           32         GLENLIVET FOUNDER'S RESERVE 700ML         5000299609347         KSH 5,500.00         KSH 900.00         0 PCS         KSH 0.00           33         CAPRICE SWEET RED WINE 1L         6161100421271         KSH 745.00         KSH 900.00         0 PCS         KSH 0.00           34         CAPRICE DRY RED WINE 1L         6161100420076         KSH 745.00         KSH 400.00         0 PCS         KSH 0.00           35         MR DOWELLS 250ML         6161100420076         KSH 283.00         KSH 400.00         0 PCS         KSH 0.00           36         DON JULIO REPOSADO 750ML         67	25	DELUSH SWEET WHITE 750ML	6009602545289	KSH 704.00	_	0 PCS	
28       BUSHMILL BLACK BUSH 750ML       811538016216       KSH 3,117.00       3,800.00       0 PCS       KSH 0.00         29       BUSHMILLS ORIGINAL 750ML       5055966801203       KSH KSH 2,250.00       2,700.00       0 PCS       KSH 0.00         30       FAMOUS GROUSE 1L       5010314101015       KSH KSH 2,450.00       KSH KSH 2,800.00       0 PCS       KSH 0.00         31       GLENFIDDICH 12YRS 700ML       5010327000176       KSH KSH KSH 5,503.00       7,000.00       0 PCS       KSH 0.00         32       GLENLIVET FOUNDER'S RESERVE 700ML       5000299609347       KSH KSH KSH 6,500.00       0 PCS       KSH 0.00         33       CAPRICE SWEET RED WINE 1L       6161100421271       KSH 745.00       KSH 900.00       0 PCS       KSH 0.00         34       CAPRICE DRY RED WINE 1L       6161100420076       KSH 745.00       KSH 900.00       0 PCS       KSH 0.00         35       MR DOWELLS 250ML       6161101604925       KSH 283.00       KSH 400.00       0 PCS       KSH 0.00         36       DON JULIO REPOSADO 750ML       674545000858       KSH 280.00       KSH 250.00       0 PCS       KSH 0.00         37       PICK N PEEL PINEAPPLE 1L       6008459000637       KSH 220.00       KSH 250.00       0 PCS       KSH 0.00      <	26	ST-REMY VSOP 700ML	3161420000203		_	0 PCS	_
Sushmills Original 750ML   5055966801203   KSH   KSH   2,700.00   0.00	27	D'ARGENT ROSE PINK GIN 700ML	3263280117289	_	_	0 PCS	
2,250.00    2,700.00	28	BUSHMILL BLACK BUSH 750ML	811538016216		_	0 PCS	
31       GLENFIDDICH 12YRS 700ML       5010327000176       KSH 5,503.00       KSH KSH 7,000.00       0 PCS       KSH 0.00         32       GLENLIVET FOUNDER'S RESERVE 700ML       5000299609347       KSH 4,510.00       KSH 900.00       0 PCS       KSH 0.00         33       CAPRICE SWEET RED WINE 1L       6161100421271       KSH 745.00       KSH 900.00       0 PCS       KSH 0.00         34       CAPRICE DRY RED WINE 1L       6161100420076       KSH 745.00       KSH 900.00       0 PCS       KSH 0.00         35       MR DOWELLS 250ML       6161101604925       KSH 283.00       KSH 400.00       0 PCS       KSH 0.00         36       DON JULIO REPOSADO 750ML       674545000858       KSH 85H 6,666.00       KSH 250.00       0 PCS       KSH 0.00         37       PICK N PEEL PINEAPPLE 1L       6008459000637       KSH 220.00       KSH 250.00       0 PCS       KSH 0.00         38       JACK DANIELS HONEY 1L       5099873205402       KSH 3,899.00       KSH 3,500.00       0 PCS       KSH 0.00         39       TULLAMORE DEW 1L       5011026108019       KSH 5H KSH 0.00       0 PCS       KSH 0.00         40       BOMBAY SAPHIRE 1L       7640175740030       KSH KSH 0.00       0 PCS       KSH 0.00	29	BUSHMILLS ORIGINAL 750ML	5055966801203			0 PCS	
32       GLENLIVET FOUNDER'S RESERVE 700ML       5,503.00       7,000.00       0.00         32       GLENLIVET FOUNDER'S RESERVE 700ML       5000299609347       KSH	30	FAMOUS GROUSE 1L	5010314101015	_		0 PCS	0.00
4,510.00 5,300.00 0.00  33 CAPRICE SWEET RED WINE 1L 6161100421271 KSH 745.00 KSH 900.00 0 PCS KSH 0.00  34 CAPRICE DRY RED WINE 1L 6161101604925 KSH 745.00 KSH 900.00 0 PCS KSH 0.00  35 MR DOWELLS 250ML 6161101604925 KSH 283.00 KSH 400.00 0 PCS KSH 0.00  36 DON JULIO REPOSADO 750ML 674545000858 KSH 881 0 PCS KSH 0.00  37 PICK N PEEL PINEAPPLE 1L 6008459000637 KSH 220.00 KSH 250.00 0 PCS KSH 0.00  38 JACK DANIELS HONEY 1L 5099873205402 KSH 281.00 KSH 250.00 0 PCS KSH 0.00  39 TULLAMORE DEW 1L 5011026108019 KSH 250.00 KSH 0.00  40 BOMBAY SAPHIRE 1L 7640175740030 KSH KSH 0 PCS KSH	31	GLENFIDDICH 12YRS 700ML	5010327000176	_		0 PCS	
34         CAPRICE DRY RED WINE 1L         6161100420076         KSH 745.00         KSH 900.00         0 PCS         KSH 0.00           35         MR DOWELLS 250ML         6161101604925         KSH 283.00         KSH 400.00         0 PCS         KSH 0.00           36         DON JULIO REPOSADO 750ML         674545000858         KSH KSH KSH KSH 0.00         0 PCS         KSH 0.00           37         PICK N PEEL PINEAPPLE 1L         6008459000637         KSH 220.00         KSH 250.00         0 PCS         KSH 0.00           38         JACK DANIELS HONEY 1L         5099873205402         KSH KSH KSH KSH 0 PCS         0 PCS         KSH 0.00           39         TULLAMORE DEW 1L         5011026108019         KSH KSH SH 0 PCS         KSH 0.00           40         BOMBAY SAPHIRE 1L         7640175740030         KSH KSH 0 PCS         KSH	32	GLENLIVET FOUNDER'S RESERVE 700ML	5000299609347	_		0 PCS	
35       MR DOWELLS 250ML       6161101604925       KSH 283.00       KSH 400.00       0 PCS       KSH 0.00         36       DON JULIO REPOSADO 750ML       674545000858       KSH 6,666.00       KSH 250.00       0 PCS       KSH 0.00         37       PICK N PEEL PINEAPPLE 1L       6008459000637       KSH 220.00       KSH 250.00       0 PCS       KSH 0.00         38       JACK DANIELS HONEY 1L       5099873205402       KSH KSH KSH KSH 0 PCS       KSH 0.00         39       TULLAMORE DEW 1L       5011026108019       KSH KSH KSH 0 PCS       KSH 0.00         40       BOMBAY SAPHIRE 1L       7640175740030       KSH KSH 0 PCS       KSH	33	CAPRICE SWEET RED WINE 1L	6161100421271	KSH 745.00	KSH 900.00	0 PCS	
36         DON JULIO REPOSADO 750ML         674545000858         KSH 6,666.00         KSH 7,500.00         0 PCS KSH 0.00           37         PICK N PEEL PINEAPPLE 1L         6008459000637         KSH 220.00         KSH 250.00         0 PCS KSH 0.00           38         JACK DANIELS HONEY 1L         5099873205402         KSH 3,899.00         KSH 4,500.00         0 PCS KSH 0.00           39         TULLAMORE DEW 1L         5011026108019         KSH 3,200.00         KSH 3,700.00         0 PCS KSH 0.00           40         BOMBAY SAPHIRE 1L         7640175740030         KSH KSH 0 PCS KSH	34	CAPRICE DRY RED WINE 1L	6161100420076	KSH 745.00	KSH 900.00	0 PCS	
37       PICK N PEEL PINEAPPLE 1L       6008459000637       KSH 220.00       KSH 250.00       0 PCS       KSH 0.00         38       JACK DANIELS HONEY 1L       5099873205402       KSH KSH KSH KSH KSH 4,500.00       0 PCS       KSH 0.00         39       TULLAMORE DEW 1L       5011026108019       KSH 3,200.00       KSH 3,700.00       0 PCS       KSH 0.00         40       BOMBAY SAPHIRE 1L       7640175740030       KSH       KSH 0 PCS       KSH	35	MR DOWELLS 250ML	6161101604925	KSH 283.00	KSH 400.00	0 PCS	
38 JACK DANIELS HONEY 1L 5099873205402 KSH KSH KSH 0 PCS KSH 3,899.00 4,500.00 0.00  39 TULLAMORE DEW 1L 5011026108019 KSH KSH 3,200.00 3,700.00 0.00  40 BOMBAY SAPHIRE 1L 7640175740030 KSH KSH 0 PCS KSH	36	DON JULIO REPOSADO 750ML	674545000858			0 PCS	
3,899.00 4,500.00 0.00  39 TULLAMORE DEW 1L 5011026108019 KSH KSH 0 PCS KSH 3,200.00 KSH KSH 0 PCS KSH	37	PICK N PEEL PINEAPPLE 1L	6008459000637	KSH 220.00	KSH 250.00	0 PCS	
3,200.00 3,700.00 0.00 40 BOMBAY SAPHIRE 1L 7640175740030 KSH KSH 0 PCS KSH	38	JACK DANIELS HONEY 1L	5099873205402			0 PCS	
	39	TULLAMORE DEW 1L	5011026108019	_	_	0 PCS	
	40	BOMBAY SAPHIRE 1L	7640175740030			0 PCS	

41 BOMBAY SAPHIRE 750ML 7640175740047 KSH 2,760.00 3,400.00 0 PCS K 2,760.00 3,400.00 0 PCS K 2,760.00 KSH 550.00 0 PCS K 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
2,760.00 3,400.00 0 42 HUNTER'S CHOICE 350ML 6161100421363 KSH 435.00 KSH 550.00 0 PCS K 43 KC CITRUS 750ML 6161101604857 KSH 703.00 KSH 900.00 0 PCS K 44 VELO POLAR MINT CAN STRONG 6008165018933 KSH 270.00 KSH 350.00 0 PCS K 45 ROYAL DUTCH 16% 8718104903326 KSH 297.00 KSH 350.00 0 PCS K 46 LIME MIXER 500ML 6161101064736 KSH 75.00 KSH 100.00 0 PCS K 47 ORCHID VALLEY TROPICAL 1L 6161101060370 KSH 173.00 KSH 230.00 0 PCS K 48 ORCHID VALLEY ORANGE 1L 6161101060363 KSH 173.00 KSH 230.00 0 PCS K 49 DUREX FEELS 6001106226602 KSH 150.00 KSH 250.00 0 PCS K	#	Product Name	Code	Cost Price	SellingPrice	Quantity	Value
43 KC CITRUS 750ML 6161101604857 KSH 703.00 KSH 900.00 0 PCS K 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	41	BOMBAY SAPHIRE 750ML	7640175740047			0 PCS	KSH 0.00
44 VELO POLAR MINT CAN STRONG 6008165018933 KSH 270.00 KSH 350.00 0 PCS K 45 ROYAL DUTCH 16% 8718104903326 KSH 297.00 KSH 350.00 0 PCS K 46 LIME MIXER 500ML 6161101064736 KSH 75.00 KSH 100.00 0 PCS K 47 ORCHID VALLEY TROPICAL 1L 6161101060370 KSH 173.00 KSH 230.00 0 PCS K 48 ORCHID VALLEY ORANGE 1L 6161101060363 KSH 173.00 KSH 230.00 0 PCS K 6001106226602 KSH 150.00 KSH 250.00 0 PCS K	42	HUNTER'S CHOICE 350ML	6161100421363	KSH 435.00	KSH 550.00	0 PCS	KSH 0.00
45 ROYAL DUTCH 16% 8718104903326 KSH 297.00 KSH 350.00 0 PCS K 46 LIME MIXER 500ML 6161101064736 KSH 75.00 KSH 100.00 0 PCS K 47 ORCHID VALLEY TROPICAL 1L 6161101060370 KSH 173.00 KSH 230.00 0 PCS K 48 ORCHID VALLEY ORANGE 1L 6161101060363 KSH 173.00 KSH 230.00 0 PCS K 49 DUREX FEELS 6001106226602 KSH 150.00 KSH 250.00 0 PCS K	43	KC CITRUS 750ML	6161101604857	KSH 703.00	KSH 900.00	0 PCS	KSH 0.00
46 LIME MIXER 500ML 6161101064736 KSH 75.00 KSH 100.00 0 PCS K 47 ORCHID VALLEY TROPICAL 1L 6161101060370 KSH 173.00 KSH 230.00 0 PCS K 48 ORCHID VALLEY ORANGE 1L 6161101060363 KSH 173.00 KSH 230.00 0 PCS K 49 DUREX FEELS 6001106226602 KSH 150.00 KSH 250.00 0 PCS K	44	VELO POLAR MINT CAN STRONG	6008165018933	KSH 270.00	KSH 350.00	0 PCS	KSH 0.00
47 ORCHID VALLEY TROPICAL 1L 6161101060370 KSH 173.00 KSH 230.00 0 PCS K 48 ORCHID VALLEY ORANGE 1L 6161101060363 KSH 173.00 KSH 230.00 0 PCS K 49 DUREX FEELS 6001106226602 KSH 150.00 KSH 250.00 0 PCS K	45	ROYAL DUTCH 16%	8718104903326	KSH 297.00	KSH 350.00	0 PCS	KSH 0.00
48 ORCHID VALLEY ORANGE 1L 6161101060363 KSH 173.00 KSH 230.00 0 PCS K 49 DUREX FEELS 6001106226602 KSH 150.00 KSH 250.00 0 PCS K	46	LIME MIXER 500ML	6161101064736	KSH 75.00	KSH 100.00	0 PCS	KSH 0.00
49 DUREX FEELS 6001106226602 KSH 150.00 KSH 250.00 0 PCS K	47	ORCHID VALLEY TROPICAL 1L	6161101060370	KSH 173.00	KSH 230.00	0 PCS	KSH 0.00
	48	ORCHID VALLEY ORANGE 1L	6161101060363	KSH 173.00	KSH 230.00	0 PCS	KSH 0.00
	49	DUREX FEELS	6001106226602	KSH 150.00	KSH 250.00	0 PCS	KSH 0.00
	50	FOUR COUSINS SWEET WHITE 750ML	6002269000559	KSH 991.00		0 PCS	KSH 0.00

Total

**KSH 0.00**