

## Closing Stock as of 05 May 2025

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	10 PCS	KSH 8,200.00
5	ALL SEASONS 250ML	8908006354573	KSH 315.00	KSH 350.00	20 PCS	KSH 6,300.00
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	6009813370199	KSH 1,225.00	KSH 1,800.00	0 PCS	KSH 0.00
18	CORAL REEF SHIRAZ CARBERNET SAUVIGNON 750ML	3263280108812	KSH 1,400.00	KSH 1,800.00	0 PCS	KSH 0.00
19	DON JULIO BLANCO 750ML	674545000841	KSH 6,000.00	KSH 7,000.00	0 PCS	KSH 0.00
20	BLACK & WHITE 1L	50196081	KSH 1,480.00	KSH 1,800.00	0 PCS	KSH 0.00
21	TRIPPLE ACE VODKA 250ML	6161101604864	KSH 216.00	KSH 270.00	0 PCS	KSH 0.00

#	Product Name	Code	Cost Price	SellingPrice	Quantity	Value
22	BLACK & WHITE 250ML	5000196006652		KSH 550.00	0 PCS	KSH 0.00
23	J&B RARE 750ML	5010103800303	KSH 1,840.00	KSH 2,300.00	0 PCS	KSH 0.00
24	JOHN BARR BLACK 750ML	5013967004030	KSH 1,696.00	KSH 2,200.00	0 PCS	KSH 0.00
25	DELUSH SWEET WHITE 750ML	6009602545289	KSH 704.00	KSH 1,000.00	0 PCS	KSH 0.00
26	ST-REMY VSOP 700ML	3161420000203	KSH 2,300.00	KSH 2,700.00	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
28	BUSHMILL BLACK BUSH 750ML	811538016216	KSH 3,117.00	KSH 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	KSH 2,800.00	0 PCS	KSH 0.00
31	GLENFIDDICH 12YRS 700ML	5010327000176	KSH 5,503.00	KSH 7,000.00	0 PCS	KSH 0.00
32	GLENLIVET FOUNDER'S RESERVE 700ML	5000299609347	KSH 4,510.00	KSH 5,300.00	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 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 2,200.00	KSH 2,900.00	0 PCS	KSH 0.00
41	BOMBAY SAPHIRE 750ML	7640175740047	KSH 2,760.00	KSH 3,400.00	0 PCS	KSH 0.00
42	HUNTER'S CHOICE 350ML	6161100421363	KSH 435.00	KSH 550.00	0 PCS	KSH 0.00
43	KC CITRUS 750ML	6161101604857	KSH 703.00	KSH 900.00	0 PCS	KSH 0.00
44	VELO POLAR MINT CAN STRONG	6008165018933	KSH 270.00	KSH 350.00	0 PCS	KSH 0.00
45	ROYAL DUTCH 16%	8718104903326	KSH 297.00	KSH 350.00	0 PCS	KSH 0.00
46	LIME MIXER 500ML	6161101064736	KSH 75.00	KSH 100.00	0 PCS	KSH 0.00
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
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50 FOUR COUS	NS SWEET WHITE 750ML	6002269000559	KSH 991.00	KSH 1,200.00	0 PCS	KSH 0.00
				Total	KSH 14,500.00	