



UDN TRAINING
Nepal

Stock Summary

Pan: 301126379
FromDate: ToDate: From 6/1/2020 To 6/18/2020

ItemName	Opening		GRPO		Purchase Invoice		Goods Return		Purchase Return		Production Issue		Production Receipt		Delivery		A/R Invoice		Sales Return		Returns		Goods Issue		Goods Receipt		Landed Cost		Closing	
	Qty	Value	Qty	Value	Qty	Value	Qty	Value	Qty	Value	Qty	Value	Qty	Value	Qty	Value	Qty	Value	Qty	Value	Qty	Value	Qty	Value	Qty	Value	Qty	Value	Qty	Value
Amul Badam Pet 200ml	0.00	0.00	1,510.00	7,222.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-364.00	-36.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	3,150.33	0.00	0.00	1,895.00	11,415.16
Amul Butter - 200gm	0.00	0.00	1,920.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-431.00	-6.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,351.00	36.73
Amul Butter - 500gm	0.00	0.00	2,000.00	133.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.66	0.00	0.00	2,020.00	154.65
Amul Butter- 100gm	0.00	0.00	78,050.00	2,038.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.00	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,051.00	19,200.32	0.00	0.00	94,113.00	21,339.55
Amul Butter Milk 200ml	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	101.00	0.00	0.00	11.00	101.00
Amul Choco Mini	0.00	0.00	6,060.00	505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,060.00	505.00
Britania Bar Cake - 90 gm X 60 (Fruit)	8,259.00	162,404.98	60,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,764.00	-218,442.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	71,208,000.00	0.00	3,670.84	971,023.00	71,596,416.12
Britania Good Day Butter - 33+5 gm X 168	0.00	0.00	85,040.00	123,671.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-843.00	-20,365.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,883.00	144,036.72
Britania Marigold - 49 gm X 144	0.00	0.00	8,640.00	152,150.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,037.00	-15,303.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	912,677.00	167,453.49
Britania Tiger Krunch Choco chips - 32+8 gm X	0.00	0.00	1,800.00	10,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	10,926.00
9W Bulb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,102.00	0.00
7" o Clock PII - 5's	0.00	0.00	300.00	60,686.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	300.00	70,686.40	
Ariel - 1 kg	0.00	0.00	30,590.00	29,108,127.84	18,600.00	11,061,935.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-245.00	-233,131.24	-120.00	-114,187.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,555.00	40,517,838.83
Ariel - 1 kg (Matic -FL) INR 219	0.00	0.00	9,600.00	2,443,929.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	2,443,929.60
Grand Total==>	8,259.00	162,404.98	285,510.00	31,913,420.58	18,600.00	11,061,935.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,798.00	-487,285.57	-120.00	-114,187.76	0.00	0.00	0.00	0.00	0.00	0.00	11,816,103.00	71,230,472.31	0.00	13,670.84	12,137,441.00	114,984,839.25