

ITEMS	UNIT	PRICE (LKR)	LAST AUDIT	LAST QTY	RECEIVED	ISSUED	BALANCE	CURRENT AUDIT	CURRENT QTY	SHORT	SHORTAGE (LKR)
1 Kg Coconut Powder	box	Rs. 0.00	N/A	0.00	3.00	30.00	-27.00	N/A	0.00	-27.00	Rs. 0.00
4L Carpet Cleaner	l	Rs. 2,750.00	2025-08-22	0.20	5,009.01	50.01	4,959.20	2025-08-30	0.13	4,959.07	Rs. 13,637,442.50
875g Coconut Powder	unit	Rs. 0.00	N/A	0.00	1.00	0.00	1.00	N/A	0.00	1.00	Rs. 0.00
Butter 100g	kg	Rs. 1,300.00	N/A	0.00	0.00	30.02	-30.02	2025-08-29	0.03	-30.05	Rs. -39,058.50
Butter 250g	g	Rs. 0.00	N/A	0.00	0.00	0.00	0.00	2025-08-29	20.00	-20.00	Rs. 0.00
Cocount Powder	kg	Rs. 1,200.00	N/A	0.00	1.00	0.00	1.00	N/A	0.00	1.00	Rs. 1,200.00
Milk 100 ml	ml	Rs. 0.00	N/A	0.00	0.00	0.00	0.00	N/A	0.00	0.00	Rs. 0.00
TOTAL SHORTAGE VALUE:										3 items	Rs. 39,058.50