

## KFA HEAD OFFICE, NAKURU.

## Stock Summaries By Item For July 2021 To November 2021

## 3100 - NAKURU BRANCH

Item Code	Item Name	Stocks in Quantity						Stocks in Value					
		Opening	Purchases	Sales	Computer Closing	Count Sheets Closing	Variance	Opening	Purchases	Sales	Computer Closing	Count Sheets Closing	Variance
020021	SUPER GRAINS BAGS	1100	0	0	1100	0	-1100	110000	0	0	110000	0	-110000
020022	AGRO Z GRAIN BAGS	0	0	130	-130	0	130	0	0	32500	-32500	0	32500
020024	PICS BAGS 50	99	0	13	86	0	-86	14355	0	2600	11755	0	-11755
040402	EMPTY NYLON BAGS	429	0	326	103	0	-103	81510	0	81500	10	0	-10
040441	AGRI BAG SILAGE	69	400	255	214	0	-214	41400	240000	191250	90150	0	-90150
070004	PHB 30G97 2KG	0	0	2	-2	0	2	0	0	5900	-5900	0	5900
071045	SEED OAT 1KG	3	0	3	0	0	0	405	0	450	-45	0	45
071119	CHELALANG BEANS 2KG	0	900	424	476	0	-476	0	441000	250160	190840	0	-190840
071612	BOMA RHODES 1KG	5	0	5	0	0	0	5395	0	6175	-780	0	780
071725	LUCERN HUNTER RIVER 1KG	0	40	0	40	0	-40	0	69440	0	69440	0	-69440
071734	DESMODIUM 500GM SIM	0	20	0	20	0	-20	0	46480	0	46480	0	-46480
072101	H513 X 2KG	239	0	239	0	0	0	83650	0	93210	-9560	0	9560
072177	H614 X 2KG	374	0	99	275	0	-275	130900	0	38610	92290	0	-92290
072227	H.S.M DH04 X 2KG	148	0	148	0	0	0	51800	0	57720	-5920	0	5920
072264	KOW KANDY 1KG	49	0	38	11	0	-11	18865	0	18240	625	0	-625
072271	HYBRID 516 X 2KG	98	0	98	0	0	0	34300	0	38220	-3920	0	3920
072277	H.S.M. 6213 X 25KG	12	0	2	10	0	-10	52500	0	9750	42750	0	-42750
072278	HSM 505X2KG	173	0	2	171	0	-171	77850	0	1000	76850	0	-76850
072286	HYBRID 6213 X2KG	233	0	179	54	0	-54	81550	0	69810	11740	0	-11740
072288	HYBRID 6213 X 10KG	9	0	0	9	0	-9	15750	0	0	15750	0	-15750
072300	SIMBA 6 1 X 2KG	99	0	2	97	0	-97	46035	0	980	45055	0	-45055
072307	PAN 4M-19 2KG	7	0	7	0	0	0	3220	0	3500	-280	0	280
072321	PUNDA MILIA 53 2KG	54	0	2	52	0	-52	25110	0	960	24150	0	-24150
072334	SUNGURA 301 2KG	425	0	63	362	0	-362	197625	0	31500	166125	0	-166125
072388	WH 401*2KG	3	0	3	0	0	0	1020	0	1440	-420	0	420
072389	W.S. 605 X 2KG	189	0	13	176	0	-176	75600	0	6120.01	69479.99	0	-69479.99

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072390	W.SEED 101 2KG MAIZE	214	0	97	117	0	-117	96300	0	47799.66	48500.34	0	-48500.34
072394	FAIDA/S 650-2KG	0	0	2	-2	0	2	0	0	700	-700	0	700
072411	KH 600 -23A 2KG	241	0	16	225	0	-225	77120	0	5920	71200	0	-71200
072510	DUMA 41 1KG	567	0	38	529	0	-529	136080	0	10640	125440	0	-125440
072512	SC DUMA 43 2KG	355	600	260	695	0	-695	165075	282000	130000	317075	0	-317075
072629	KH 500-31A 2KG	73	0	19	54	0	-54	21900	0	6650	15250	0	-15250
072750	SORGHUM E1291 2KGS	57	0	57	0	0	0	19950	0	22800	-2850	0	2850
080029	KIENYENJI MASH 70KG	19	139	81	77	0	-77	34200	254300	174150	114350	0	-114350
080410	GROWERS MASH 10KGS	18	45	32	31	0	-31	8280	23200	19470.08	12009.92	0	-12009.92
080412	KIENYEJI MASH 20KG	32	110	71	71	0	-71	17280	61000	48280	30000	0	-30000
080915	UREA 50KGS	0	15	0	15	0	-15	0	47250	0	47250	0	-47250
081030	PIG FINISHER 70KG	0	0	5	-5	0	5	0	0	14000	-14000	0	14000
081074	CHICK MASH 10KG	12	80	27	65	0	-65	6696	51040	18669.96	39066.04	0	-39066.04
081078	CHICK MASH 25KGS	15	40	29	26	0	-26	20565	62090	46884.88	35770.12	0	-35770.12
081095	FUGO GROWERS MASH 50KGS	8	74	58	24	0	-24	17600	158670	145610.16	30659.84	0	-30659.84
081099	GROWERS MASH 25KGS	12	69	34	47	0	-47	13500	82305	46090.06	49714.94	0	-49714.94
081109	CALF WEANER PELLETS 50KG	11	62	39	34	0	-34	13266	80722	55649.88	38338.12	0	-38338.12
081121	LAYERS MASH 10KG	8	72	36	44	0	-44	3936	42640	21764.88	24811.12	0	-24811.12
081140	FUGO BROILER FINISHER 50KG	1	0	0	1	0	-1	2730	0	0	2730	0	-2730
081250	CALF WEANER PELLETS 70KG (UNGA)	5	0	0	5	0	-5	12150	0	0	12150	0	-12150
081251	CALF PELLET 50KG	0	26	16	10	0	-10	0	71130	45280	25850	0	-25850

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081256	CALF E/WEANER PELLETS 10KG	13	40	31	22	0	-22	6578	22540	19299.98	9818.02	0	-9818.02
081293	DAIRY MEAL 25KG	5	39	27	17	0	-17	4800	40690	31790.07	13699.93	0	-13699.93
081296	UNGA DAIRY MEAL 10KG	7	40	18	29	0	-29	2688	17360	188280	-168232	0	168232
081430	RABBIT PELLETS 50KG (UNGA)	2	4	3	3	0	-3	4350	10150	7899.99	6600.01	0	-6600.01
081484	UNGA HIGH PHOSPHOROUS 2KG	16	0	14	2	0	-2	4800	0	5460	-660	0	660
081487	UNGA BIOPHOS 2KG	20	0	0	20	0	-20	3800	0	0	3800	0	-3800
081488	UNGA HIGH PHOS 1KG	14	0	5	9	0	-9	1540	0	750	790	0	-790
081489	ALBENEX 2.5% 1LTR	0	0	1	-1	0	1	0	0	300	-300	0	300
081504	UNGA HIGH PHOSPHOROUS 1KG	14	0	14	0	0	0	2310	0	2800	-490	0	490
081505	UNGA HIGH PHOS. 10KG	11	0	3	8	0	-8	16500	0	5670	10830	0	-10830
081506	UNGA HIGH PHOS 5KG	16	0	16	0	0	0	12000	0	15200	-3200	0	3200
081509	UNGA HIGH PHOS. 20KG	10	0	2	8	0	-8	28500	0	6700	21800	0	-21800
081511	STOCK LICK BLK 3KG	29	16	10	35	0	-35	7250	4000	3760	7490	0	-7490
081519	STOCK LICK 2KG	36	0	6	30	0	-30	5400	0	1320	4080	0	-4080
081520	STOCK LICK 10KG	9	0	1	8	0	-8	7020	0	990	6030	0	-6030
081521	STOCK LICK 5KG (N.M)	17	0	4	13	0	-13	6800	0	2080	4720	0	-4720
081522	STOCK LICK 20KG	8	0	7	1	0	-1	11200	0	11900	-700	0	700
081570	AFYA BORA READY BLOCK 2KG	19	0	19	0	0	0	3306	0	3800	-494	0	494
081572	READY BLOCK AFYA BORA 5KG	22	0	8	14	0	-14	9900	0	4640	5260	0	-5260
081573	READY BLOCK 10KG	14	0	5	9	0	-9	11900	0	5200	6700	0	-6700
081575	READY BLOCK 20KG	9	0	1	8	0	-8	14940	0	1750	13190	0	-13190
081595	LIVESTOCK LICK 5KG	0	8	0	8	0	-8	0	18400	0	18400	0	-18400

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081631	ALMATIX 1LT	0	60	0	60	0	-60	0	98280	0	98280	0	-98280
081634	ALMATIX 500ML	0	40	0	40	0	-40	0	35760	0	35760	0	-35760
081635	ALMATIX 5LT	0	16	0	16	0	-16	0	122000	0	122000	0	-122000
081650	SYNAGISER FOLIA 1 LTR	19	0	13	6	0	-6	4978	0	4290	688	0	-688
081651	SYNERGIZER FOLIAR 500 MLS	0	12	0	12	0	-12	0	1852.8	0	1852.8	0	-1852.8
081652	ALBENZOLE 250ML	0	12	8	4	0	-4	0	1256.196	1040	216.196	0	-216.196
090022	STOCKCLICK 10KG HOLLLAND	15	30	16	29	0	-29	4050	8100	7200	4950	0	-4950
090050	K/ KIENYENJI MASH 10KG	39	70	39	70	0	-70	10920	20200	14820	16300	0	-16300
090096	HIGHLAND HIGH PHOS 10KG	8	10	2	16	0	-16	6000	7500	2000	11500	0	-11500
090102	LAYERS MASH 50KG	9	69	50	28	0	-28	21240	177940	136210	62970	0	-62970
090103	CHICK MASH 50KG	9	23	14	18	0	-18	24210	58487	42000	40697	0	-40697
090104	FUGO DAIRY MEAL 50KG	26	136	109	53	0	-53	48620	272420	236209.54	84830.46	0	-84830.46
090113	FUGO SOW & WEANER 50KGS	4	77	61	20	0	-20	8440	185270	148799.74	44910.26	0	-44910.26
090347	MOLASES 5 LTRS	1	0	0	1	0	-1	170	0	0	170	0	-170
090348	MOLLASSES 10LITRES	11	20	12	19	0	-19	3630	5400	6099.96	2930.04	0	-2930.04
090349	MOLASES 20LTS	27	50	33	44	0	-44	16200	30000	29700	16500	0	-16500
090361	ANIMAL MICROBES 20LTR	3	40	19	24	0	-24	4500	60000	33010.03	31489.97	0	-31489.97
090366	MOLA PLUS 1KG	23	0	1	22	0	-22	2760	0	150	2610	0	-2610
090367	MOLA PLUS SUPER 5KG	4	10	9	5	0	-5	1520	3800	4950	370	0	-370
090368	MOLA PLUS SUPER 2KG	1	15	10	6	0	-6	240	3600	2800	1040	0	-1040
090369	L/STOCK MICROBES 5LT	7	0	3	4	0	-4	3850	0	2100	1750	0	-1750
090371	MOLA PLUS 500ML	9	0	7	2	0	-2	900	0	1050	-150	0	150
090373	POULTRY MICROBES 1LT	2	12	8	6	0	-6	360	2160	2060	460	0	-460
090375	L/STOCK MICROBES 10LT	1	20	3	18	0	-18	700	15000	2799.99	12900.01	0	-12900.01

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090403	PYMAC 50KG	50	40	3	87	0	-87	250000	200000	24000	426000	0	-426000
090406	PYMAC 1KG	1	0	208	-207	0	207	100	0	41600	-41500	0	41500
090525	PINK ROCK SALT 1KG	0	410	168.9	241.1	0	-241.1	0	49950	11804.421	38145.579	0	-38145.579
091002	SILEO STOCKLICK 2KG	32	0	3	29	0	-29	3200	0	429.99	2770.01	0	-2770.01
091003	SILEO STOCKLICK 5KG	30	0	3	27	0	-27	6300	0	810	5490	0	-5490
091012	HI-YIELD STOCKLICK 2KG	1	48	28	21	0	-21	1905	101840	63199.92	40545.08	0	-40545.08
091026	MINERAL BLOCK 5KG	10	32	30	12	0	-12	3500	10560	16449.9	-2389.9	0	2389.9
091034	REVA BLOCK 5KG	5	60	9	56	0	-56	1600	19800	4950	16450	0	-16450
091405	ALL PURP. S/LICK 5KG	0	40	0	40	0	-40	0	3060	0	3060	0	-3060
091430	HI YIELDER PHOS 20KG	22	0	11	11	0	-11	37400	0	23000.01	14399.99	0	-14399.99
091431	HI YIELDER PHOS 10KG	24	0	8	16	0	-16	20400	0	9500	10900	0	-10900
091460	ALBENDAZOLE 10% 40ML	15	24	25	14	0	-14	750	960	2480	-770	0	770
091485	HI-YIELDPHOS 5KG (AGRICARE)	17	10	5	22	0	-22	7650	4500	2920	9230	0	-9230
091552	MEGALICK BLOCK 2KG	49	32	12	69	0	-69	7350	5440	3600	9190	0	-9190
091553	MEGALICK BLOCK 3KG	32	80	43	69	0	-69	7040	19200	16079.85	10160.15	0	-10160.15
091554	MEGALICK BLOCK 5KG	0	92	14	78	0	-78	0	37280	7449.96	29830.04	0	-29830.04
091561	RERALICK BLOCK 2KG	43	96	46	93	0	-93	6020	15360	13559.88	7820.12	0	-7820.12
091562	RERALICK BLOCK 3KG	21	72	0	93	0	-93	4410	16560	0	20970	0	-20970
091563	RERALICK BLOCK 10KG	51	36	39	48	0	-48	31620	22320	34899.93	19040.07	0	-19040.07
091564	RERA BLOCK WHITE 10KG	24	24	29	19	0	-19	15360	15360	26079.99	4640.01	0	-4640.01
091568	FAMAS M/SALVE 250GM	0	0	34	-34	0	34	0	0	11900	-11900	0	11900
091730	DAIRYMEAL 70KGS	13	60	39	34	0	-34	23790	104400	81120	47070	0	-47070

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091900	( ADC ) HIYIELD DAIRY MEAL 70KG	21	84	56	49	0	-49	45150	182050	138320	88880	0	-88880
091907	ADC YOUNG S/PENCIL 10KG	6	21	17	10	0	-10	13380	51930	41749.96	23560.04	0	-23560.04
091936	. H/YIELD DAIRY MEAL 10KG	0	20	0	20	0	-20	0	7000	0	7000	0	-7000
093047	HIGHPHOS 5KG	18	10	8	20	0	-20	7200	4000	4400	6800	0	-6800
093081	CALF MILK REPLACER 2KG	39	0	4	35	0	-35	12480	0	1800	10680	0	-10680
093082	H/PHOS 20KG	7	10	4	13	0	-13	10500	15000	7750	17750	0	-17750
095041	STOCK LICK 2KG HOLA	2	48	13	37	0	-37	160	4320	1769.95	2710.05	0	-2710.05
095042	STOCKCLICK 5KGS HOLA	18	30	19	29	0	-29	3060	5100	4719.98	3440.02	0	-3440.02
095046	STOCKCLICK 20KGS HOLA	0	130	55	75	0	-75	0	67600	38500	29100	0	-29100
120000	ORGANIC FERTILIZER	100	0	17	83	0	-83	150000	0	29750	120250	0	-120250
120135	VEGIMEX 100ML	48	0	0	48	0	-48	13920	0	0	13920	0	-13920
120203	DAP 18.46.0 SPRING 50KG	1	35	0	36	0	-36	3250	129500	0	132750	0	-132750
120204	ORGANIC FERTILIZER 50KGS	20	0	0	20	0	-20	40000	0	0	40000	0	-40000
120211	HYAX ORGANIC FERTILIZER 5LTR	39	40	19	60	0	-60	34125	34000	19000	49125	0	-49125
120240	DAP FERT 18X46X0 1KG	93	0	669	-576	0	576	5394	0	53520	-48126	0	48126
120245	YARA MILLA CEREALS 25KG	369	0	358	11	0	-11	1059030	0	1238400.76	-179370.76	0	179370.76
120310	NPK 23X23X0 50KG	47	15	62	0	0	0	126900	42750	193549.74	-23899.74	0	23899.74
120332	MULTIPHOS PO .25.0 50KG	7	0	0	7	0	-7	27860	0	0	27860	0	-27860
120407	NPK 17X17X17 50KG	20	45	64	1	0	-1	54000	128250	199850.24	-17600.24	0	17600.24
120508	FERT C.A.N 26% N 1KG	101	0	596	-495	0	495	4242	0	41940.52	-37698.52	0	37698.52
120509	CAN 26% N 50KGS	53	200	248	5	0	-5	132500	499750	694400	-62150	0	62150
120510	C.A.N 26% N 10KG FERT	20	150	86	84	0	-84	11200	82500	60200	33500	0	-33500
120511	FERT C.A.N 26% N 25KG	83	60	84	59	0	-59	109975	78000	126000	61975	0	-61975

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120809	FERT UREA 50KG	38	236	218	56	0	-56	114000	759200	738150.18	135049.82	0	-135049.82
120810	UREA 1KG	54	0	936	-882	0	882	2700	0	73812.96	-71112.96	0	71112.96
121003	CAN 10KG (KORONGO)	0	60	0	60	0	-60	0	150000	0	150000	0	-150000
121013	DAP 10KG (KORONGO)	0	0	1	-1	0	1	0	0	850	-850	0	850
121039	DAP 18X46X0 10KG	145	0	124	21	0	-21	101500	0	106000.16	-4500.16	0	4500.16
122513	DAP 25KG (KORONGO)	0	0	1	-1	0	1	0	0	1950	-1950	0	1950
122539	DAP 18X46X0 25KG	36	0	34	2	0	-2	61200	0	66499.92	-5299.92	0	5299.92
150806	ROCKET PUMP NO 3033	2	8	2	8	0	-8	25000	100000	30800	94200	0	-94200
152005	KUPAKULA ADV. FORMULA 2KG	8	20	6	22	0	-22	2248	5920	2160	6008	0	-6008
152006	KUPAKULA ADV. FORMULA 5KG	7	15	7	15	0	-15	4725	10650	6090	9285	0	-9285
152550	NILZAN PLUS 150 MLS	0	24	0	24	0	-24	0	5232	0	5232	0	-5232
152570	NILZAN PLUS 1LT	6	18	112	-88	0	88	8130	24390	188532.96	-156012.96	0	156012.96
152572	NILZAN BOLUS	38	0	10	28	0	-28	3116	0	1100	2016	0	-2016
152575	NILZAN PLUS DRENCH 125ML	26	48	22	52	0	-52	4992	9696	5479.98	9208.02	0	-9208.02
152576	NILZAN 500 MLS	0	12	0	12	0	-12	0	9120	0	9120	0	-9120
152577	NILZAN SUPER 125 MLS	12	24	17	19	0	-19	3540	7056	6290	4306	0	-4306
152579	NILZAN SUPER 500 MLS	18	12	8	22	0	-22	20484	13653.96	11520	22617.96	0	-22617.96
152580	NILZAN SUPER 1 LIT	9	12	11	10	0	-10	19179	25564.98	28999.96	15744.02	0	-15744.02
152602	RUBBER RINGS (CASTRATOR)(100)	153	0	130	23	0	-23	459	0	1300	-841	0	841
152776	NILZAN PLUS DRENCH 500ML	15	0	11	4	0	-4	11400	0	10450	950	0	-950
153103	TRIATIX 20ML	46	0	12	34	0	-34	3588	0	1200	2388	0	-2388



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153106	TRIATIX DIP 100MLS	15	40	27	28	0	-28	3720	9920	9720	3920	0	-3920
153107	TRIATIX STOCK SPRAY 500ML	12	12	3	21	0	-21	14040	14040	4380	23700	0	-23700
153108	TRIATIX 40 MLS	50	0	17	33	0	-33	5600	0	2380	3220	0	-3220
153111	GRENADE 20ML	23	48	27	44	0	-44	1794	3744	2700	2838	0	-2838
153112	TRIATIX 250MLS	24	0	13	11	0	-11	14880	0	9989.98	4890.02	0	-4890.02
153113	GRENADE 40ML	36	24	28	32	0	-32	5580	3696	6160	3116	0	-3116
153120	GRENADE 100MLS	24	40	30	34	0	-34	7200	12000	11420.1	7779.9	0	-7779.9
153203	MACKLICK DRY COW 1KG	30	0	13	17	0	-17	5640	0	3014.96	2625.04	0	-2625.04
153204	MACKLICK DRY COW 2KG	30	0	11	19	0	-19	10860	0	4964.96	5895.04	0	-5895.04
153212	MACLIK DRYCOW 5KGS	19	0	13	6	0	-6	20140	0	16979.95	3160.05	0	-3160.05
153463	HEALING OIL 250ML	11	0	1	10	0	-10	4235	0	480	3755	0	-3755
153617	MACKLICK PLUS 1KG	24	0	1	23	0	-23	3120	0	180	2940	0	-2940
153645	MACKLICK PLUS 2KG	26	0	2	24	0	-24	6552	0	630	5922	0	-5922
153648	MACKLICK PLUS 5KG	8	20	1	27	0	-27	4600	12100	720	15980	0	-15980
153660	MACLICK SUPER 2KG	29	0	23	6	0	-6	9918	0	10110.11	-192.11	0	192.11
153661	MACKLICK SUPER 1KG	33	24	17	40	0	-40	5643	4320	3740	6223	0	-6223
153662	MACLIK SUPER 5KG	15	32	26	21	0	-21	11895	26720	25740	12875	0	-12875
153665	MACLICK SUPER 10KG	13	40	1	52	0	-52	20280	38400	1951.5	56728.5	0	-56728.5
153669	MACLIK SUPER 20KG	15	10	5	20	0	-20	44700	29800	18600	55900	0	-55900
153745	NEW MILKING SALVE 250 GMS	34	24	22	36	0	-36	5304	3930	4400	4834	0	-4834
153746	MILKING SALVE 1KG	22	0	7	15	0	-15	12100	0	5810	6290	0	-6290
153749	NEW MILKING SALVE 400 GMS(COOPE	38	24	31	31	0	-31	9120	6060	9300	5880	0	-5880
153751	MILKING SALVE 100 GMS	40	12	15	37	0	-37	3080	920.04	1500	2500.04	0	-2500.04
153755	NEW MILK SALVE 2KG	11	12	5	18	0	-18	12683	13839.96	7160	19362.96	0	-19362.96



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Item Code	Item Name	Stocks in Quantity						Stocks in Value					
		Opening	Purchases	Sales	Computer Closing	Count Sheets Closing	Variance	Opening	Purchases	Sales	Computer Closing	Count Sheets Closing	Variance
153765	MACKLICK MINERAL BRICK 2KG	24	20	22	22	0	-22	5160	4300	5919.98	3540.02	0	-3540.02
159002	CKL EXTRA LICK 2KG	10	0	2	8	0	-8	3270	0	845	2425	0	-2425
159003	CKLEXTRA 5 KG	20	20	24	16	0	-16	15960	15940	24000	7900	0	-7900
159005	CKL EXTRA LICK 10KG	9	0	0	9	0	-9	12807	0	0	12807	0	-12807
162234	ROUND UP TURBO 1LTR	16	72	49	39	0	-39	12432	57600	48900.04	21131.96	0	-21131.96
165705	RIDOMIL GOLD 68WG 50GRMS	26	150	150	26	0	-26	3120	17500	26980.5	-6360.5	0	6360.5
170614	DUDUTHRINE 1.75EC 500ML	38	0	15	23	0	-23	21470	0	13429.95	8040.05	0	-8040.05
170615	DUDUTHRINE 1.75EC 200CC	4	60	21	43	0	-43	1080	16200	7949.97	9330.03	0	-9330.03
170616	DUDUTHRINE 100MLS	14	40	36	18	0	-18	2240	6400	9000	-360	0	360
170617	DUDUTHRIN 50ML	3	60	48	15	0	-15	285	5700	8590.08	-2605.08	0	2605.08
176262	ACTTELLIC SUPPER 200GRM	0	96	18	78	0	-78	0	18000	4680	13320	0	-13320
176268	ACTTELLIC SUPPER 500GRMS	38	168	22	184	0	-184	14060	27480	11830.06	29709.94	0	-29709.94
176269	ACTELLIC SUPER 1KG.	0	24	6	18	0	-18	0	16320	5640	10680	0	-10680
176271	ACTELLIC 1 % 100 GM	13	96	29	80	0	-80	1300	10080	4930	6450	0	-6450
176272	ACTELLIC SUPER 2KG	0	12	0	12	0	-12	0	13200	0	13200	0	-13200
176277	ACTELLIC SUPPER 50GMS	78	0	54	24	0	-24	5460	0	7020	-1560	0	1560
180004	FLOWER HANDI SPRAYER 1/2LT	5	36	6.0047	34.9953	0	-34.9953	1715	12607.92	2570	11752.92	0	-11752.92
180025	MAJ~FOLIAR 500MLS	46	0	0	46	0	-46	17940	0	0	17940	0	-17940
180210	SEVIN DUDU 50GMS	45	48	32	61	0	-61	2250	2400	2240	2410	0	-2410
182196	STOCKBORER GRANULES 2KGS	177	0	49	128	0	-128	42480	0	14700	27780	0	-27780
182197	STALK BORER 1KG	275	0	44	231	0	-231	35750	0	7460.2	28289.8	0	-28289.8
183125	OMEX FOLIAR FEED 200ML	20	0	0	20	0	-20	3600	0	0	3600	0	-3600

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Item Code	Item Name	Stocks in Quantity						Stocks in Value					
		Opening	Purchases	Sales	Computer Closing	Count Sheets Closing	Variance	Opening	Purchases	Sales	Computer Closing	Count Sheets Closing	Variance
183918	SEVIN DUDU DUST 200 GRMS	31	72	50	53	0	-53	2790	6480	6970	2300	0	-2300
183920	SEVIN DUDU 100GM	35	48	28	55	0	-55	2450	3360	2800	3010	0	-3010
184060	ZETA BESTOX 1LTR	0	12	0	12	0	-12	0	16200	0	16200	0	-16200
184061	ZETABESTOX 100ML	0	100	0	100	0	-100	0	14500	0	14500	0	-14500
184064	ZETABESTOX 50MK.120	0	120	0	120	0	-120	0	9600	0	9600	0	-9600
191021	GLADIATOR 250MLS	6	0	0	6	0	-6	4308	0	0	4308	0	-4308
200010	CASTRATOR BURDIZO""	1	0	0	1	0	-1	1900	0	0	1900	0	-1900
200030	CASTRATORS BURDIZZO 16IN(EASTIC)	0	4	0	4	0	-4	0	12000	0	12000	0	-12000
200031	BURDIZZO 10	4	2	2	4	0	-4	12800	6400	9200	10000	0	-10000
200035	CASTRATORS BURDIZZO 19 IN (EASTIC)	0	4	0	4	0	-4	0	7600	0	7600	0	-7600
200039	DUDU KRIN PET 250ML	6	48	11	43	0	-43	1860	15507.68	4589.97	12777.71	0	-12777.71
200074	ELASTRATOR APPLICATOR (EUROPE)	6	0	0	6	0	-6	3600	0	0	3600	0	-3600
200149	DEHORNING IRON COPPER (SMALL)	13	0	1	12	0	-12	24700	0	2300	22400	0	-22400
200150	DEHORNIG IRON COPPER (BIG)	14	0	0	14	0	-14	23800	0	0	23800	0	-23800
200221	MILK SUCKING PREVENTOR	29	0	9	20	0	-20	5220	0	3150	2070	0	-2070
200236	FOOT ROT SHEARS NO.SB 541.	4	12	4	12	0	-12	4800	15600	6550	13850	0	-13850
200350	TEAT SYPHONS	12	12	7	17	0	-17	12000	12000	9450	14550	0	-14550
200381	LACTOMETRE	68	0	18	50	0	-50	10200	0	3600	6600	0	-6600
200469	DISPOSABLE SYRINGE 20MM	81	0	12	69	0	-69	810	0	240	570	0	-570
200475	DISPOSABLE SYRINGE 60CC	50	0	31	19	0	-19	1750	0	2170	-420	0	420
200810	TYLOXY-D 30GM	46	50	45	51	0	-51	5796	6300	8509.95	3586.05	0	-3586.05

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Item Code	Item Name	Stocks in Quantity						Stocks in Value					
		Opening	Purchases	Sales	Computer Closing	Count Sheets Closing	Variance	Opening	Purchases	Sales	Computer Closing	Count Sheets Closing	Variance
200811	CHICK START 100GM	39	36	28	47	0	-47	3510	3060	4200	2370	0	-2370
200908	BULL RING BRASS 3"	45	0	0	45	0	-45	13500	0	0	13500	0	-13500
200912	BULL RING BRASS 3.5"	49	0	2	47	0	-47	15680	0	800	14880	0	-14880
200913	BULL RING STAINLESS STEEL 3.5"	44	0	7	37	0	-37	14520	0	3749.97	10770.03	0	-10770.03
200930	BULL RINGS S STEEL 3"	24	0	0	24	0	-24	7680	0	0	7680	0	-7680
200938	BULL RING COOPER 3.5"	47	0	1	46	0	-46	16450	0	550	15900	0	-15900
200939	BULL RING COOPER 3"	46	0	1	45	0	-45	15180	0	420	14760	0	-14760
200966	METALLIC	21	0	0	21	0	-21	4116	0	0	4116	0	-4116
200978	EAR TAG SMALL NO .961063	0	100	0	100	0	-100	0	3000	0	3000	0	-3000
201017	EAR TAGS MARFLEX( MEDIUM )	13	0	0	13	0	-13	572	0	0	572	0	-572
201020	METAL EARTAGS	71	0	0	71	0	-71	2130	0	0	2130	0	-2130
201021	SMALL FLEXIBLE EAR TAGS	28	0	10	18	0	-18	1232	0	900	332	0	-332
201024	APPLICATOR FOR EAR TAGS.	4	12	2	14	0	-14	8400	24000	6400	26000	0	-26000
201089	SPARE TEAT	12	12	7	17	0	-17	3120	3120	2450	3790	0	-3790
201136	SHEEP SHEARS (LARGE)	23	12	17	18	0	-18	20700	10800	24050.07	7449.93	0	-7449.93
201219	DUO DIP 20MLS	13	48	57	4	0	-4	1677	6000	11320.2	-3643.2	0	3643.2
201221	DUO DIP 50MLS	0	72	57	15	0	-15	0	21960	24479.79	-2519.79	0	2519.79
201222	DUO DIP 100MLS	19	0	19	0	0	0	9234	0	12300.03	-3066.03	0	3066.03
201223	DUO DIP 250MLS	28	0	9	19	0	-19	35980	0	15300	20680	0	-20680
201224	DUO DIP 500ML	21	36	10	47	0	-47	51261	40980	30980	61261	0	-61261
201225	DUO DIP 1LTR	3	2	3	2	0	-2	12909	8610	16500	5019	0	-5019
201270	MAGUGUMA 500MLS	16	60	7	69	0	-69	9328	33000	6300	36028	0	-36028
201276	ENHENCE FOLIAR 1LT	39	0	0	39	0	-39	5265	0	0	5265	0	-5265
201338	DCP 100G	0	60	18	42	0	-42	0	4500	2640.06	1859.94	0	-1859.94
201497	NDEME KNAPSACK 16LT	38	0	9	29	0	-29	79762	0	28800	50962	0	-50962

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Item Code	Item Name	Stocks in Quantity						Stocks in Value					
		Opening	Purchases	Sales	Computer Closing	Count Sheets Closing	Variance	Opening	Purchases	Sales	Computer Closing	Count Sheets Closing	Variance
201617	RIDWEED 5LTR	27	0	1	26	0	-26	61020	0	2760	58260	0	-58260
201658	AGRIGOLD 500ML	26	0	14	12	0	-12	6500	0	5180	1320	0	-1320
201659	AGRIGOLD 1LT	9	0	6	3	0	-3	4050	0	3600	450	0	-450
201669	AGRIGOLD 5LT	20	0	1	19	0	-19	44000	0	2500	41500	0	-41500
201678	PALI 50WP 20GMS	121	0	93	28	0	-28	20449	0	20460	-11	0	11
201698	DEMILDEX 50GM	0	200	0	200	0	-200	0	33872	0	33872	0	-33872
201711	D.C.P. 250GM	0	48	4	44	0	-44	0	1680	400	1280	0	-1280
201723	MANCOLAX 500GM	0	36	0	36	0	-36	0	24120	0	24120	0	-24120
201784	FUGAVIT STOCKCLICK 10KG	24	20	5	39	0	-39	10080	8400	2750	15730	0	-15730
201797	FUGAVIT STOCKCLICK 20KG	16	30	38	8	0	-8	11200	21000	33229.86	-1029.86	0	1029.86
201823	DOMINEX 1LTR	0	12	2	10	0	-10	0	31200	6470	24730	0	-24730
201833	DOMINEX 50ML	2	48	15	35	0	-35	448	7200	3820.05	3827.95	0	-3827.95
201834	DOMINEX 100ML	0	40	21	19	0	-19	0	10720	9489.9	1230.1	0	-1230.1
201838	DOMINEX 20ML	0	36	1	35	0	-35	0	3744	140	3604	0	-3604
201861	BESTOX 1LT	0	12	2	10	0	-10	0	19200	3900	15300	0	-15300
201863	BESTOX 100MLS	0	40	16	24	0	-24	0	8000	4560	3440	0	-3440
201864	BESTOX 50ML	0	48	35	13	0	-13	0	6000	6300	-300	0	300
201918	MANCOLAX 100G	0	100	0	100	0	-100	0	16500	0	16500	0	-16500
201920	DRAGNET 50ML	5	48	18	35	0	-35	825	7920	4280.04	4464.96	0	-4464.96
201921	DRAGNET 100 MLS	0	40	12	28	0	-28	0	11936	4800	7136	0	-7136
201922	DRAGNET 250MLS	0	24	9	15	0	-15	0	17856	9000	8856	0	-8856
201931	DRAGNET 1LT (JUANCO)	7	12	0	19	0	-19	15729	34263.6	0	49992.6	0	-49992.6
201936	RIDWEED 1LTR	36	0	19	17	0	-17	16560	0	12350	4210	0	-4210
201961	MANCOLAX 1KG	0	60	0	60	0	-60	0	77100	0	77100	0	-77100
202015	AMINOVIT 100G	44	0	10	34	0	-34	7128	0	3500	3628	0	-3628
202020	HYAX ORGANIC FERTILIZER 1LTR	177	0	2	175	0	-175	41595	0	600	40995	0	-40995

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Item Code	Item Name	Stocks in Quantity						Stocks in Value					
		Opening	Purchases	Sales	Computer Closing	Count Sheets Closing	Variance	Opening	Purchases	Sales	Computer Closing	Count Sheets Closing	Variance
202022	BELSPRAY HIGH N 500GRMS	9	0	0	9	0	-9	1530	0	0	1530	0	-1530
202389	BEANS CLEAN 1LTR	8	48	29	27	0	-27	10120	60000	47840.14	22279.86	0	-22279.86
202395	TYLO-DOXY 100G	42	0	12	30	0	-30	16632	0	6240	10392	0	-10392
202460	COOPERMYCIN CHICK FORMULA 25GM	77	40	36	81	0	-81	4543	2210	2520	4233	0	-4233
202503	ALBENDEX 1.5% 1LTR	0	48	0	48	0	-48	0	4800	0	4800	0	-4800
202524	VITAPHOS BIOMIN 5KGS	0	20	2	18	0	-18	0	4000	800	3200	0	-3200
202531	ALBENDEX 10% 1LT	0	48	9	39	0	-39	0	24000	7790.04	16209.96	0	-16209.96
202538	ALBENDEX 10% 500MLS	0	73	21	52	0	-52	0	9420	10190.04	-770.04	0	770.04
202548	OXYSOL PLUS 100G	23	24	11	36	0	-36	4554	4488	3139.95	5902.05	0	-5902.05
202550	CALCIJECT 100ML	1	0	0	1	0	-1	750	0	0	750	0	-750
202578	BIOSOL 25GMS	19	160	57	122	0	-122	1539	12240	7410	6369	0	-6369
202585	ALBENDEX 2.5% 1LT	17	0	16	1	0	-1	3060	0	4500	-1440	0	1440
202600	OMYA CALCIPRINE (LIME)	2	0	0	2	0	-2	2700	0	0	2700	0	-2700
202720	DURSBAN 4E 1LTR	1	0	0	1	0	-1	1463	0	0	1463	0	-1463
202759	NURELL-D 250ML	5	0	0	5	0	-5	3285	0	0	3285	0	-3285
202777	DURAVIT	17	0	0	17	0	-17	36805	0	0	36805	0	-36805
202778	GOAL SUPREME 250MLS	11	0	0	11	0	-11	24750	0	0	24750	0	-24750
202780	STARMET 100GMS	4	0	0	4	0	-4	1920	0	0	1920	0	-1920
203002	ALBENDEX 2.5% 500ML	13	0	5	8	0	-8	1300	0	900	400	0	-400
203003	ALBENDEX 10% 120ML	2	24	16	10	0	-10	200	2400	3040	-440	0	440
203004	VETOXY 20% 100G	48	0	4	44	0	-44	10800	0	1080	9720	0	-9720
203005	VETOXY 20% 25G	45	0	15	30	0	-30	4050	0	1810.05	2239.95	0	-2239.95
203120	TEA FOLIAR 5LTR	0	0	23	-23	0	23	0	0	16200.05	-16200.05	0	16200.05
203130	ECTOMIN 100MLS	13	24	0	37	0	-37	7410	13092	0	20502	0	-20502
203132	ECTOMIN 20MLS	0	40	17	23	0	-23	0	6440	3379.94	3060.06	0	-3060.06

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		Stocks in Quantity						Stocks in Value					
Item Code	Item Name	Opening	Purchases	Sales	Computer Closing	Count Sheets Closing	Variance	Opening	Purchases	Sales	Computer Closing	Count Sheets Closing	Variance
203173	WIPE OUT 1LTR	0	36	0	36	0	-36	0	23400	0	23400	0	-23400
203174	WIPE OUT 5LT	0	8	0	8	0	-8	0	26000	0	26000	0	-26000
203177	WIPE OUT 20LTRS	0	3	0	3	0	-3	0	39000	0	39000	0	-39000
203231	LUMAX 537.5 SE 1 LTR	0	0	4	-4	0	4	0	0	8900	-8900	0	8900
203234	PROMAX 250ML	14	0	0	14	0	-14	23744	0	0	23744	0	-23744
204228	MILKING SALVE 100GMS	0	40	6	34	0	-34	0	1600	420	1180	0	-1180
204257	D-AMINE 72%SL 1 LITRE	43	72	46	69	0	-69	20640	32400	30159.9	22880.1	0	-22880.1
204258	DI-AMINE 72%SL 5LITRES	26	0	5	21	0	-21	58760	0	16100	42660	0	-42660
204462	WEEDEX 500MLS	218	0	19	199	0	-199	47960	0	6650	41310	0	-41310
204463	JOJOMI WEEDEX 480EC 1LTR	74	0	8	66	0	-66	29600	0	4800	24800	0	-24800
205194	RIDOMIL MZ63.5WP. 1KG	4	20	7	17	0	-17	7360	36400	16600.01	27159.99	0	-27159.99
205197	RIDOMIL 250GRMS	0	60	16	44	0	-44	0	33660	11900	21760	0	-21760
205213	ESB3 POULTRY 20GMS	0	14	20	-6	0	6	0	6900	7000	-100	0	100
205249	SUPER BLUE CROSS 100GM	65	0	0	65	0	-65	6565	0	0	6565	0	-6565
205286	BILATIX 100ML	0	25	0	25	0	-25	0	7500	0	7500	0	-7500
205411	WEEDALL 480SL 200MLS	14	48	24	38	0	-38	1960	7200	4800	4360	0	-4360
205471	FLUSH PIT 500GM	170	0	35	135	0	-135	33830	0	10559.85	23270.15	0	-23270.15
205497	WEED ALL 480EC 1LT	15	48	47	16	0	-16	6450	21120	30550	-2980	0	2980
205498	WEED ALL 5LT	5	16	10	11	0	-11	9765	34400	25900	18265	0	-18265
205499	WEED ALL 500MLS	20	40	23	37	0	-37	5100	10400	9200	6300	0	-6300
205705	NOVAX 500MLS	102	0	52	50	0	-50	7140	0	6240	900	0	-900
205731	NOVAX FOLIAR 1LTR	103	0	9	94	0	-94	13390	0	1980	11410	0	-11410
206000	NEOCIDOL DIAZINON 28ML	15	25	112	-72	0	72	1365	13104	13440	1029	0	-1029
206006	LANIRAT BAIT 1GM	0	45	17	28	0	-28	0	6480	3049.97	3430.03	0	-3430.03
206008	AGITA GBI 20GM	14	20	13	21	0	-21	2604	3554	2860	3298	0	-3298

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## 3100 - NAKURU BRANCH

Item Code	Item Name	Stocks in Quantity						Stocks in Value					
		Opening	Purchases	Sales	Computer Closing	Count Sheets Closing	Variance	Opening	Purchases	Sales	Computer Closing	Count Sheets Closing	Variance
208028	2-4 AMINE 1LTR (MAGUGUMA)	0	48	2	46	0	-46	0	52800	3000	49800	0	-49800
208121	BELLAMINE 2-4D 500ML	82	0	17	65	0	-65	20500	0	6800	13700	0	-13700
208135	TOPSTAR 250MLS	2	0	0	2	0	-2	680	0	0	680	0	-680
208136	TOPSTAR 500GMS	9	0	0	9	0	-9	5850	0	0	5850	0	-5850
208137	TOPSTAR 250GM	33	0	0	33	0	-33	39600	0	0	39600	0	-39600
208958	PIT LATRINE DIGESTER 1KG	38	0	0	38	0	-38	26600	0	0	26600	0	-26600
209015	FUKO KILL 25ML	279	0	47	232	0	-232	15345	0	3760	11585	0	-11585
209036	PIPEROZINE CILTRATE 100GM	15	24	4	35	0	-35	2910	4896	1080	6726	0	-6726
209056	PIPERAZINE 25GM	12	70	32	50	0	-50	756	4165	3560	1361	0	-1361
209092	MARSHAL 250EC 1LTR	23	0	4	19	0	-19	54188	0	11100	43088	0	-43088
209111	MARSHAL 250EC 100ML	0	20	9	11	0	-11	0	4660	2880	1780	0	-1780
209112	MARSHAL 200EC 500ML	0	12	1	11	0	-11	0	13400.4	1500	11900.4	0	-11900.4
209140	AMPROLIUM 25G	39	0	38	1	0	-1	3159	0	4539.86	-1380.86	0	1380.86
209144	MARSHAL 250ML	0	24	0	24	0	-24	0	13440	0	13440	0	-13440
209260	MILK REPLACER 5KG	54	0	7	47	0	-47	40500	0	7000	33500	0	-33500
209313	VITAPHOSE MAZIWA 2KG	29	20	13	36	0	-36	5800	4000	4040.01	5759.99	0	-5759.99
209324	VITAPHOS 1KG	26	20	6	40	0	-40	2600	2000	1069.98	3530.02	0	-3530.02
209394	PHYTOBOOSTER 500MLS	10	20	13	17	0	-17	5000	10000	9049.95	5950.05	0	-5950.05
209423	BIOSOL 20GM	65	24	39	50	0	-50	14625	5100	11210.16	8514.84	0	-8514.84
209424	SUPER VITAPHOS 5KGS	10	10	9	11	0	-11	6500	6000	6689.97	5810.03	0	-5810.03
209448	NU-FILM 1LTR	32	0	6	26	0	-26	3200	0	1200	2000	0	-2000
209485	VITAPHOS 20KG	10	40	18	32	0	-32	18000	72000	37800	52200	0	-52200
210001	CHICKEN M DRINKER 1.5 GAL.	51	0	24	27	0	-27	14280	0	9660	4620	0	-4620
210020	ALBERT BIRD DRINKER 2 G. NO 6.	26	50	26	50	0	-50	8840	17000	13000	12840	0	-12840



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		Opening	Purchases	Sales	Computer Closing	Count Sheets Closing	Variance	Opening	Purchases	Sales	Computer Closing	Count Sheets Closing	Variance
210033	POULTRY DRINKER 1LTR	93	0	21	72	0	-72	16740	0	5250	11490	0	-11490
210064	BONAR CHICKEN FEEDER PLASTIC	43	0	17	26	0	-26	29240	0	13230.08	16009.92	0	-16009.92
210073	HANGING FEEDER 12KG	39	0	5	34	0	-34	30420	0	4750	25670	0	-25670
210074	HANGING FEEDERS 7KG	39	0	19	20	0	-20	22230	0	13300	8930	0	-8930
211530	KNAPSACK SPRAYER 20LTRS	31	10	19	22	0	-22	68200	22000	75399.98	14800.02	0	-14800.02
211576	MILK SCOOP 1LT	22	0	3	19	0	-19	15400	0	2750.01	12649.99	0	-12649.99
211577	MILK SCOOP 1/2LT	13	0	2	11	0	-11	7800	0	1500	6300	0	-6300
211595	ALL MILK CAN 15LT	2	0	2	0	0	0	11400	0	14150	-2750	0	2750
211770	ALUMINIUM MILK CANS 50LTS(DATINI)	14	0	2	12	0	-12	182000	0	32500	149500	0	-149500
211771	ALUMINIUM MILK CANS 40LTS(DATINI)	6	0	0	6	0	-6	55800	0	0	55800	0	-55800
211772	ALUMINIUM MILK CANS 30LTS	6	0	4	2	0	-2	53400	0	43400	10000	0	-10000
211773	ALUMINIUM MILK CANS 20LTS	13	0	2	11	0	-11	89700	0	18500	71200	0	-71200
211774	ALUMINIUM MILK CANS 10LTS	1	0	1	0	0	0	3500	0	4400	-900	0	900
211775	ALUMINIUM MILK CANS 5LTS	9	0	3	6	0	-6	27000	0	11150.01	15849.99	0	-15849.99
211776	ALUMINIUM MILK CANS 25LT	6	0	2	4	0	-4	47760	0	19800	27960	0	-27960
211780	ALL.MILK BUCKETS 15LT	21	0	8	13	0	-13	37800	0	17900	19900	0	-19900
211823	MILKING BUCKET ALUM NKU 10LT	18	0	10	8	0	-8	24300	0	17000	7300	0	-7300
211882	MILK BUCKET 5LT	21	0	9	12	0	-12	23100	0	12600	10500	0	-10500
221015	42 EGG INCUBATOR AUTOMATIC	4	0	2	2	0	-2	64000	0	40000	24000	0	-24000
221018	ECO CHICKS MANUAL INCUBATOR	16	0	6	10	0	-10	153600	0	72000	81600	0	-81600

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		Opening	Purchases	Sales	Computer Closing	Count Sheets Closing	Variance	Opening	Purchases	Sales	Computer Closing	Count Sheets Closing	Variance
221590	OX PLOUGH	4	0	0	4	0	-4	28000	0	0	28000	0	-28000
221672	TRF 80 WITH MOTOR	0	0	1	-1	0	1	0	0	70000	-70000	0	70000
221681	DUO CHARGES SPRAYER 18LTRS	0	0	10	-10	0	10	0	0	73200	-73200	0	73200
221823	ASPEE STANDARD SPRAYER	0	6	3	3	0	-3	0	39000	20300.01	18699.99	0	-18699.99
221844	TRIGGER SPRAY 1 LT	35	48	30	53	0	-53	8610	11822.88	9000	11432.88	0	-11432.88
221963	FLOWER PUMP 1/2 LT	27	36	26	37	0	-37	4050	5393.88	4930.12	4513.76	0	-4513.76
222214	FLOWER PUMP 16 LT	39	0	6	33	0	-33	61035	0	22200	38835	0	-38835
222218	KNAPSACK NDOVU 16LTRS	31	0	8	23	0	-23	93000	0	28800	64200	0	-64200
222608	CHOPPER COMPLETE 7.5 SHIP MOTO	5	0	0	5	0	-5	150000	0	0	150000	0	-150000
222617	HAY CUTTER /CRUSHER 7.5 HP ENGINE	3	0	0	3	0	-3	135000	0	0	135000	0	-135000
222618	HAY CUTTER/CRUSHER 4.8HP MOTOR	2	0	0	2	0	-2	90000	0	0	90000	0	-90000
222878	RD 264 INCUBATOR	3	0	0	3	0	-3	132000	0	0	132000	0	-132000
222892	ECO INCUBATOR 352 EGGS	2	0	1	1	0	-1	96000	0	60000	36000	0	-36000
222895	528 EGGS INCUBATOR .	2	0	0	2	0	-2	120000	0	0	120000	0	-120000
223912	WATERING CAN LOCAL 10LT	39	60	23	76	0	-76	18330	29400	14800.04	32929.96	0	-32929.96
225000	MONEY MAKER PLUS PUMP	0	5	1	4	0	-4	0	30000	9500	20500	0	-20500
225038	SUPER M/MAKER PLUS RUBBER CAP	116	0	48	68	0	-68	9280	0	4800	4480	0	-4480
225042	ANIMAL BRUSH	0	10	0	10	0	-10	0	16600	0	16600	0	-16600
225053	MONEY MAKER MAXI	1	6	1	6	0	-6	12911	84000	16000	80911	0	-80911
225060	PISTON CUPS S/S	46	0	0	46	0	-46	1150	0	0	1150	0	-1150
230972	WIRE STRAIGNER LOCAL (LIGHT)	36	0	4	32	0	-32	81000	0	11400	69600	0	-69600

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252241	MOTOR 2 HP	1	0	0	1	0	-1	8000	0	0	8000	0	-8000
333476	RASPIRATORY MASK	100	0	4	96	0	-96	5000	0	360	4640	0	-4640
333478	INDUSTRIAL GLOVES (HEAVY/D)	17	0	4	13	0	-13	1717	0	820	897	0	-897
420000	CAP FRESNO 50 GMS	3	0	2	1	0	-1	6831	0	5480	1351	0	-1351
420001	FLOWER SEEDS 1.50 PKT.	21	0	2	19	0	-19	24087	0	2760	21327	0	-21327
420002	LETTUCE GREAT LAKES 25G (*)	16	20	2	34	0	-34	36432	56700.8	5480	87652.8	0	-87652.8
420004	KALE 1000 HEADED 10G	44	0	0	44	0	-44	129624	0	0	129624	0	-129624
420005	TOMATO JAQUAR 5G	22	0	1	21	0	-21	107756	0	5850	101906	0	-101906
420006	GLORIA F1 50	0	40	0	40	0	-40	0	3507.6	0	3507.6	0	-3507.6
420008	KALE 1000 HEAD 10G	0	40	0	40	0	-40	0	1600	0	1600	0	-1600
420010	GLORIA FIX 10G	33	40	15	58	0	-58	3597	7349.6	1950	8996.6	0	-8996.6
420011	SUGAR BABY 25G	10	0	2	8	0	-8	1980	0	480	1500	0	-1500
420028	TOMATO RIO GRANDE 10GM (SIM)	0	40	0	40	0	-40	0	4160	0	4160	0	-4160
420054	CORIANDER 25G	0	20	0	20	0	-20	0	1200	0	1200	0	-1200
420056	ONION R/CREOLE 10G	0	60	0	60	0	-60	0	5280	0	5280	0	-5280
420057	CARROT NANTES 50GMS	0	40	0	40	0	-40	0	4160	0	4160	0	-4160
420086	KALE 1000H 25GMS	14	0	9	5	0	-5	1260	0	1260	0	0	0
420129	WATERMELON CRIMSON SWEET 25GM	0	20	0	20	0	-20	0	10795	0	10795	0	-10795
420210	JEW MALLON (MURERE) 10G	46	0	4	42	0	-42	1518	0	200	1318	0	-1318
420211	JEW MALLOW (MURERE 25G)	54	0	4	50	0	-50	3078	0	330	2748	0	-2748
420248	TOMATO CAL J 25G	71	0	17	54	0	-54	17182	0	5139.95	12042.05	0	-12042.05
420251	BEET ROOT DARK RED 50G	51	0	10	41	0	-41	9741	0	2600	7141	0	-7141
420262	AMARANTHUS 50G	21	0	5	16	0	-16	2415	0	900	1515	0	-1515
420358	COLLARDS S/WIKI 10GM	0	60	0	60	0	-60	0	2640	0	2640	0	-2640

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		Opening	Purchases	Sales	Computer Closing	Count Sheets Closing	Variance	Opening	Purchases	Sales	Computer Closing	Count Sheets Closing	Variance
420375	WATERMELON KITO FI 10G	25	0	3	22	0	-22	8100	0	1650	6450	0	-6450
420376	WATERMELLON KITO F1 25GRMS	54	0	7	47	0	-47	34128	0	6300	27828	0	-27828
420377	WATERMELON KITO F1 50GMS	0	20	0	20	0	-20	0	20295.4	0	20295.4	0	-20295.4
420399	JEWS MALLOW 50G	46	0	5	41	0	-41	4324	0	750	3574	0	-3574
420501	TOMATO RIO -GRANDE 10GRMS	30	40	16	54	0	-54	3360	4844	2400	5804	0	-5804
420502	TOMATO RIO-GRANDE 25GRMS	41	0	5	36	0	-36	9471	0	1500	7971	0	-7971
420503	TOMATO RIO -GRANDE 50GRMS	36	40	20	56	0	-56	16236	19710.4	11800	24146.4	0	-24146.4
420513	PEPPER C WONDER 25G	0	40	0	40	0	-40	0	8686	0	8686	0	-8686
420536	CARROT NANTES 25G	32	0	32	0	0	0	3200	0	4800	-1600	0	1600
420538	SQUASH BUTTER NUT 10GRMS	42	0	5	37	0	-37	3276	0	600	2676	0	-2676
420539	SQUASH BUTTER NUT 25GRMS	23	0	4	19	0	-19	3220	0	760	2460	0	-2460
420540	SQUASH ZUCHINI 50G	0	20	0	20	0	-20	0	5261.6	0	5261.6	0	-5261.6
420541	SQUASH BUTTERNUT 50GM	49	0	12	37	0	-37	13475	0	4320	9155	0	-9155
420547	CABBAGE COPENHAGEN 10G	0	40	0	40	0	-40	0	1440	0	1440	0	-1440
420550	CARROT NANTES 50GRAMS	18	0	18	0	0	0	3168	0	5220	-2052	0	2052
420552	COLLARDS S GEORGIA 10GRMS	33	0	3	30	0	-30	1089	0	180	909	0	-909
420553	COLLARDS S GEOGIA 25GRMS	39	0	10	29	0	-29	2223	0	800	1423	0	-1423
420554	COLLARDS S GEOGIA 50GRMS	15	40	15	40	0	-40	1290	3520	1800	3010	0	-3010
420567	SPINACH F GIANT 10G	0	40	0	40	0	-40	0	2004.4	0	2004.4	0	-2004.4
420568	SPINACH F GIANT 25G	0	40	0	40	0	-40	0	3507.6	0	3507.6	0	-3507.6

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		Opening	Purchases	Sales	Computer Closing	Count Sheets Closing	Variance	Opening	Purchases	Sales	Computer Closing	Count Sheets Closing	Variance
420569	SPINACH F GIANT 50G	0	40	0	40	0	-40	0	6013.6	0	6013.6	0	-6013.6
420573	CUCUMBER ASHLEY 25GM	48	0	5	43	0	-43	6096	0	850	5246	0	-5246
420591	ONION RED CREOLE 50GMS	45	0	14	31	0	-31	11835	0	4620	7215	0	-7215
420592	ONION RED CREOLE 10GMS	14	40	14	40	0	-40	1148	3507.6	1820	2835.6	0	-2835.6
420593	RED CREOLE 25G	33	0	6	27	0	-27	4884	0	1320	3564	0	-3564
420596	TOMATO CAL J 50GMS	0	40	0	40	0	-40	0	19544	0	19544	0	-19544
420624	CORRIANDER 10G	0	40	0	40	0	-40	0	2171.6	0	2171.6	0	-2171.6
420625	CORRIANDER 50G	10	20	10	20	0	-20	1230	2320	1700	1850	0	-1850
421000	SQUASH 25GM(FRESHCO)	19	0	6	13	0	-13	2736	0	1140	1596	0	-1596
421102	KALE 1000 H 10G	27	0	5	22	0	-22	1323	0	400	923	0	-923
421104	MARROW STEM KALE 1000 50GM	0	80	0	80	0	-80	0	10080	0	10080	0	-10080
421131	SPIDER PLANT -SAGET 25G	0	60	0	60	0	-60	0	4259.4	0	4259.4	0	-4259.4
421132	SPIDER PLANT 50GM	0	60	0	60	0	-60	0	7516.8	0	7516.8	0	-7516.8
421134	AMARANTHUS -TERERE 25G	10	0	4	6	0	-6	660	0	440	220	0	-220
421143	SPINACH FORD HOOK 50GM	0	40	0	40	0	-40	0	4480	0	4480	0	-4480
421170	CABBAGE COPENHAGEN MARKET 50GMS	0	40	0	40	0	-40	0	4640	0	4640	0	-4640
421191	ONION RED CREOLE 50GM	0	60	0	60	0	-60	0	21120	0	21120	0	-21120
421214	CAPSICUM CAL. WONDER 10GM	0	40	0	40	0	-40	0	5440	0	5440	0	-5440
421245	CAPSICUM	0	40	0	40	0	-40	0	12640	0	12640	0	-12640
421324	BLACK NIGHT SHADE 50GM	11	60	11	60	0	-60	1375	7767	1980	7162	0	-7162
421407	CABBAGE PRETORIA 500G	0	60	0	60	0	-60	0	11520	0	11520	0	-11520
421432	ONION RED CREOLE 25G	0	60	0	60	0	-60	0	12000	0	12000	0	-12000
421536	CARROTS CHANTENAY 500GM	0	60	0	60	0	-60	0	6000	0	6000	0	-6000
421543	CABBAGE GLORIA F1 25GMS	0	60	0	60	0	-60	0	84240	0	84240	0	-84240

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421544	CABBAGE GLORIA F1 50GM	0	60	0	60	0	-60	0	168480	0	168480	0	-168480
421547	CABBAGE PRUKTOR 10GM	0	60	0	60	0	-60	0	33840	0	33840	0	-33840
421556	TOMATO CAL-J 50GM	0	40	0	40	0	-40	0	19520	0	19520	0	-19520
421558	TOMATO CAL-J 250G	0	40	0	40	0	-40	0	9760	0	9760	0	-9760
421574	SPINACH FORD HOOK 25GM	0	40	0	40	0	-40	0	2560	0	2560	0	-2560
421575	SPINACH F/HOOK 10G	0	60	0	60	0	-60	0	2160	0	2160	0	-2160
421587	CARROT NANTES 10G	0	60	0	60	0	-60	0	3360	0	3360	0	-3360
421593	CABBAGE COPENHAGEN MARKET 25GM	0	40	0	40	0	-40	0	2400	0	2400	0	-2400
421619	WATERMELON JOLIE 10G	0	20	0	20	0	-20	0	5610	0	5610	0	-5610
421667	COLLARDS S.G. HEADED 25GM	0	60	0	60	0	-60	0	4080	0	4080	0	-4080
421668	COLLARDS S.G. HEADED 50GM	0	40	0	40	0	-40	0	4160	0	4160	0	-4160
421708	KALE 1000 50G	51	0	14	37	0	-37	8517	0	3080	5437	0	-5437
421749	PEPPER CALIFORNIA 50G	0	60	0	60	0	-60	0	33840	0	33840	0	-33840
421766	TOMATO RIO GRADE 25GM	0	40	0	40	0	-40	0	9760	0	9760	0	-9760
421767	TOMATO RIO GRANDE 50G	0	40	0	40	0	-40	0	19360	0	19360	0	-19360
421826	BEETROOT GLOBE 10G	20	0	0	20	0	-20	1140	0	0	1140	0	-1140
421868	TBEETROOT GLOBE 10GM	29	0	9	20	0	-20	1914	0	810	1104	0	-1104
421869	BEETROOT GLOBE 25GM	38	0	5	33	0	-33	3724	0	850	2874	0	-2874
421927	CROTOLALIA 10G (MITO)	27	0	1	26	0	-26	891	0	60	831	0	-831
421936	BLACK NIGHIT SHADE 25GMS	27	0	27	0	0	0	1917	0	3240	-1323	0	1323
421939	BLACK NIGHT SHADE 10GM	24	0	24	0	0	0	1008	0	2160	-1152	0	1152
421944	AMARANTHUS (DODO) 10GMS	14	0	14	0	0	0	462	0	1260	-798	0	798
421974	CROTOLILA MIROO 25G	33	0	2	31	0	-31	1881	0	200	1681	0	-1681
422121	CUCUMBER ASHLY 50GMS	41	0	2	39	0	-39	10250	0	660	9590	0	-9590

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422253	SQUASH GREEN 10G	2	0	2	0	0	0	140	0	180	-40	0	40
422532	BLACK NIGHT SHADE 50GM	35	0	25	10	0	-10	4375	0	4500	-125	0	125
422533	BLACK NIGHT SHADE 25GM	29	0	5	24	0	-24	2030	0	600	1430	0	-1430
422541	CROTOLARIA 50G	18	0	2	16	0	-16	1710	0	340	1370	0	-1370
422599	BLACK NIGHT SHADE 10GM	37	0	22	15	0	-15	1517	0	1980	-463	0	463
422616	TOMATO ELITE 10G	30	0	5	25	0	-25	35760	0	7000	28760	0	-28760
423049	CABBAGE FIONA 10G	16	0	5	11	0	-11	8384	0	4250	4134	0	-4134
								9248975	8947461.696	9485282.291	8711154.405	0	-8711154.405

Total Cash Sales Value	<u>Kshs 9,485,282.29</u>
(Less - Discount Given)	<u>Kshs 0.00</u>

Net Cash Sales Value	<u>Kshs 9,485,282.29</u>
(Less - KFA 1 Amount)	<u>Kshs 0.00</u>
(Less - Total Undercharges)	<u>Kshs 0.00</u>
Add - Total Overcharges	<u>Kshs 0.00</u>

Total Cash Received at Hand	<u>Kshs 9,485,282.29</u>
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Opening stocks is according to count sheets dated Wed 30 Jun, 2021

Closing stocks is according to count sheets dated Sat 30 Oct, 2021