

# KFA HEAD OFFICE

P.O. BOX 35, Nakuru

## Juanco Consignments Stock Losses and Gain from July 16, 2021 to July 26, 2022

Item Code	Item Name	Last Closed Date (Reference Date)	Computer Opening Balance (Qty)	Doc. Opening Balance (Qty)	Loss/ Gain (Qty)
<b>3110 - RONGAI BRANCH</b>					
<b><u>Return Document L1W-73 Dated: Saturday August 07, 2021 (3110 - RONGAI BRANCH)</u></b>					
209092	MARSHAL 250EC 1LTR	Jul 31, 2021	15	4	(11.00)
<b><u>Return Document L1W-82 Dated: Saturday October 02, 2021 (3110 - RONGAI BRANCH)</u></b>					
209092	MARSHAL 250EC 1LTR	Sep 25, 2021	2	3	1.00
<b><u>Return Document L1W-85 Dated: Saturday October 30, 2021 (3110 - RONGAI BRANCH)</u></b>					
209092	MARSHAL 250EC 1LTR	Oct 23, 2021	3	10	7.00
<b>3200 - MOLO BRANCH</b>					
<b><u>Return Document XNS-24 Dated: Tuesday August 31, 2021 (3200 - MOLO BRANCH)</u></b>					
209561	AGRI GREEN H.N 500GM	Jun 30, 2021	9	21	12.00
<b>3300 - NAIVASHA BRANCH</b>					
<b><u>Return Document 50L-546 Dated: Saturday July 24, 2021 (3300 - NAIVASHA BRANCH)</u></b>					
120245	YARA MILLA CEREALS 25KG	Jul 17, 2021	700	711	11.00
201838	DOMINEX 20ML	Jul 17, 2021	28	29	1.00
<b><u>Return Document 50L-542 Dated: Saturday July 31, 2021 (3300 - NAIVASHA BRANCH)</u></b>					
120245	YARA MILLA CEREALS 25KG	Jul 24, 2021	683	711	28.00
201833	DOMINEX 50ML	Jul 24, 2021	1	3	2.00
<b><u>Return Document 50L-536 Dated: Saturday August 07, 2021 (3300 - NAIVASHA BRANCH)</u></b>					
120245	YARA MILLA CEREALS 25KG	Jul 31, 2021	683	711	28.00
201833	DOMINEX 50ML	Jul 31, 2021	1	3	2.00
<b><u>Return Document 50L-534 Dated: Saturday August 14, 2021 (3300 - NAIVASHA BRANCH)</u></b>					
120245	YARA MILLA CEREALS 25KG	Aug 07, 2021	691	711	20.00
<b><u>Return Document 50L-531 Dated: Saturday August 21, 2021 (3300 - NAIVASHA BRANCH)</u></b>					
120245	YARA MILLA CEREALS 25KG	Aug 14, 2021	657	617	(40.00)
201833	DOMINEX 50ML	Aug 14, 2021	1	0.000000	(1.00)
201838	DOMINEX 20ML	Aug 14, 2021	29	27	(2.00)
<b><u>Return Document 50L-528 Dated: Saturday August 28, 2021 (3300 - NAIVASHA BRANCH)</u></b>					
120245	YARA MILLA CEREALS 25KG	Aug 21, 2021	553	585	32.00
201911	DIAZINON 100ML	Aug 21, 2021	15	17	2.00
<b><u>Return Document 50L-517 Dated: Tuesday August 31, 2021 (3300 - NAIVASHA BRANCH)</u></b>					
120245	YARA MILLA CEREALS 25KG	Aug 28, 2021	491	538	47.00
<b><u>Return Document 50L-516 Dated: Saturday September 04, 2021 (3300 - NAIVASHA BRANCH)</u></b>					
209144	MARSHAL 250ML	Aug 31, 2021	4	14	10.00
<b><u>Return Document 50L-508 Dated: Saturday October 02, 2021 (3300 - NAIVASHA BRANCH)</u></b>					
120245	YARA MILLA CEREALS 25KG	Sep 25, 2021	430	30	(400.00)
201838	DOMINEX 20ML	Sep 11, 2021	25	20	(5.00)
209144	MARSHAL 250ML	Sep 11, 2021	13	12	(1.00)
<b><u>Return Document 50L-511 Dated: Monday October 18, 2021 (3300 - NAIVASHA BRANCH)</u></b>					
201838	DOMINEX 20ML	Oct 16, 2021	17	25	8.00

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<b><u>Return Document 50L-505 Dated: Saturday October 23, 2021 (3300 - NAIVASHA BRANCH)</u></b>					
201838	DOMINEX 20ML	Oct 18, 2021	22	17	(5.00)
<b><u>Return Document 50L-625 Dated: Monday October 25, 2021 (3300 - NAIVASHA BRANCH)</u></b>					
209144	MARSHAL 250ML	Oct 23, 2021	12	13	1.00
<b><u>Return Document 50L-473 Dated: Saturday October 30, 2021 (3300 - NAIVASHA BRANCH)</u></b>					
201838	DOMINEX 20ML	Oct 25, 2021	15	17	2.00
201861	BESTOX 1LT	Apr 24, 2021	1	0.000000	(1.00)
209144	MARSHAL 250ML	Oct 25, 2021	12	2	(10.00)
<b><u>Return Document 50L-470 Dated: Saturday November 06, 2021 (3300 - NAIVASHA BRANCH)</u></b>					
201861	BESTOX 1LT	Oct 30, 2021	11	0.000000	(11.00)
<b><u>Return Document 50L-618 Dated: Sunday December 12, 2021 (3300 - NAIVASHA BRANCH)</u></b>					
201864	BESTOX 50ML	Nov 13, 2021	118	18	(100.00)
<b><u>Return Document 50L-466 Dated: Thursday December 30, 2021 (3300 - NAIVASHA BRANCH)</u></b>					
120245	YARA MILLA CEREALS 25KG	Nov 06, 2021	30	0.000000	(30.00)
<b><u>3400 - NAROK BRANCH</u></b>					
<b><u>Return Document L44-50 Dated: Monday July 19, 2021 (3400 - NAROK BRANCH)</u></b>					
120245	YARA MILLA CEREALS 25KG	Jul 12, 2021	673	639	(34.00)
<b><u>Return Document L44-51 Dated: Saturday July 31, 2021 (3400 - NAROK BRANCH)</u></b>					
120245	YARA MILLA CEREALS 25KG	Jul 19, 2021	627	673	46.00
201834	DOMINEX 100ML	Jul 19, 2021	5	3	(2.00)
201846	SYNERGIZER 1LTR	Jul 19, 2021	6	4	(2.00)
203173	WIPE OUT 1LTR	Jul 19, 2021	29	28	(1.00)
205382	VERMDUST 150G	Jul 19, 2021	11	12	1.00
<b><u>Return Document L44-53 Dated: Saturday August 07, 2021 (3400 - NAROK BRANCH)</u></b>					
201834	DOMINEX 100ML	Jul 31, 2021	3	0.000000	(3.00)
201846	SYNERGIZER 1LTR	Jul 31, 2021	4	0.000000	(4.00)
201863	BESTOX 100MLS	Jul 31, 2021	21	20	(1.00)
206114	FOSPHITE 1LTR	Jul 31, 2021	34	31	(3.00)
209115	FOSPHITE 500MLS	Jul 31, 2021	31	29	(2.00)
<b><u>Return Document L44-64 Dated: Saturday August 14, 2021 (3400 - NAROK BRANCH)</u></b>					
081649	SYNERGIZER 5 LTS	Aug 07, 2021	2	16	14.00
120245	YARA MILLA CEREALS 25KG	Jul 31, 2021	613	546	(67.00)
<b><u>Return Document L44-65 Dated: Saturday August 21, 2021 (3400 - NAROK BRANCH)</u></b>					
120245	YARA MILLA CEREALS 25KG	Aug 14, 2021	488	438	(50.00)
<b><u>Return Document L44-66 Dated: Saturday September 18, 2021 (3400 - NAROK BRANCH)</u></b>					
120245	YARA MILLA CEREALS 25KG	Aug 21, 2021	313	140	(173.00)
<b><u>Return Document L44-67 Dated: Saturday September 25, 2021 (3400 - NAROK BRANCH)</u></b>					
201833	DOMINEX 50ML	Sep 18, 2021	5	12	7.00
201863	BESTOX 100MLS	Sep 18, 2021	15	11	(4.00)
206114	FOSPHITE 1LTR	Sep 18, 2021	27	17	(10.00)
209114	NEXOTRIM 100GM	Sep 18, 2021	545	4	(541.00)

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<b><u>Return Document L44-71 Dated: Saturday October 23, 2021 (3400 - NAROK BRANCH)</u></b>					
120245	YARA MILLA CEREALS 25KG	Oct 16, 2021	59	55	(4.00)
201863	BESTOX 100MLS	Oct 16, 2021	3	17	14.00
<b><u>Return Document L44-73 Dated: Saturday October 30, 2021 (3400 - NAROK BRANCH)</u></b>					
081649	SYNERGIZER 5 LTS	Oct 27, 2021	11	13	2.00
120245	YARA MILLA CEREALS 25KG	Oct 27, 2021	12	16	4.00
201834	DOMINEX 100ML	Oct 27, 2021	7	8	1.00
201861	BESTOX 1LT	Oct 27, 2021	16	17	1.00
201863	BESTOX 100MLS	Oct 27, 2021	10	13	3.00
206114	FOSPHITE 1LTR	Oct 27, 2021	11	12	1.00
209115	FOSPHITE 500MLS	Oct 27, 2021	14	16	2.00
209119	MARSHALL 35ST 1KG	Oct 27, 2021	26	28	2.00
<b><u>Return Document L44-160 Dated: Saturday November 20, 2021 (3400 - NAROK BRANCH)</u></b>					
081634	ALMATIX 500ML	Nov 06, 2021	37	38	1.00
201833	DOMINEX 50ML	Nov 06, 2021	9	21	12.00
201834	DOMINEX 100ML	Nov 06, 2021	4	37	33.00
201864	BESTOX 50ML	Nov 06, 2021	41	39	(2.00)
203173	WIPE OUT 1LTR	Nov 06, 2021	23	53	30.00
206114	FOSPHITE 1LTR	Nov 06, 2021	12	19	7.00
208125	MOS N ROACH 20ML	Nov 06, 2021	22	17	(5.00)
209115	FOSPHITE 500MLS	Nov 06, 2021	12	8	(4.00)
<b>4100 - KERICHO BRANCH</b>					
<b><u>Return Document DPW-60 Dated: Saturday August 14, 2021 (4100 - KERICHO BRANCH)</u></b>					
120245	YARA MILLA CEREALS 25KG	Jul 24, 2021	568	538	(30.00)
165828	FOLICOR 1LT	Jul 24, 2021	48	46	(2.00)
201834	DOMINEX 100ML	Jul 24, 2021	80	78	(2.00)
201838	DOMINEX 20ML	Jul 24, 2021	144	142	(2.00)
201872	STALK BORER DUST 400 GM	Jul 24, 2021	22	18	(4.00)
201921	DRAGNET 100 MLS	Jul 24, 2021	43	40	(3.00)
202242	NORBROOK MILKING SALVE 100G	Jul 24, 2021	9	8	(1.00)
203173	WIPE OUT 1LTR	Jul 24, 2021	42	41	(1.00)
203175	WIPEOUT 200ML	Jul 24, 2021	15	14	(1.00)
203176	WIPEOUT 500MLS	Jul 24, 2021	24	23	(1.00)
209116	FOSPHITE 100MLS	Jul 24, 2021	7	4	(3.00)
209136	CHARIOT 50%EC 100ML	Jul 24, 2021	24	23	(1.00)
<b>4200 - SOTIK BRANCH</b>					
<b><u>Return Document UWA-125 Dated: Saturday July 17, 2021 (4200 - SOTIK BRANCH)</u></b>					
120245	YARA MILLA CEREALS 25KG	Jul 10, 2021	405	392	(13.00)
162609	GRAIN DUST 200G	Feb 13, 2021	4	46	42.00
201820	AMINOCOP 500 MLS	Jul 10, 2021	26	25	(1.00)

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201823	DOMINEX 1LTR	Jul 10, 2021	16	15	(1.00)
201833	DOMINEX 50ML	Jul 10, 2021	52	51	(1.00)
201834	DOMINEX 100ML	Jul 10, 2021	18	17	(1.00)
201863	BESTOX 100MLS	Jul 10, 2021	5	3	(2.00)
201864	BESTOX 50ML	Jul 10, 2021	27	23	(4.00)
203173	WIPE OUT 1LTR	Jul 10, 2021	4	3	(1.00)
203181	TEA FOLIAR 1LTR	Jul 10, 2021	56	53	(3.00)
206114	FOSPHITE 1LTR	Jul 10, 2021	22	18	(4.00)
209111	MARSHAL 250EC 100ML	Jul 10, 2021	41	38	(3.00)
209113	AMIDIL 500GM	Jul 10, 2021	25	22	(3.00)
209116	FOSPHITE 100MLS	Jul 10, 2021	7	4	(3.00)
209118	MARSHAL 350ST 100GM	Jul 10, 2021	43	42	(1.00)

### Return Document UWA-129 Dated: Saturday August 28, 2021 (4200 - SOTIK BRANCH)

120245	YARA MILLA CEREALS 25KG	Aug 14, 2021	339	113	(226.00)
201820	AMINOCOP 500 MLS	Aug 07, 2021	24	23	(1.00)
201834	DOMINEX 100ML	Aug 07, 2021	10	7	(3.00)

### Return Document UWA-28 Dated: Sunday November 07, 2021 (4200 - SOTIK BRANCH)

160361	BRIGADE 100ML	Nov 28, 2020	38	39	1.00
162609	GRAIN DUST 200G	Aug 28, 2021	46	8	(38.00)
201833	DOMINEX 50ML	Aug 28, 2021	48	72	24.00
201834	DOMINEX 100ML	Aug 28, 2021	5	73	68.00
201838	DOMINEX 20ML	Aug 28, 2021	80	134	54.00
201846	SYNERGIZER 1LTR	Aug 28, 2021	14	23	9.00
201848	ALMATIX 250MLS	Aug 28, 2021	14	21	7.00
201863	BESTOX 100MLS	Aug 28, 2021	1	35	34.00
201864	BESTOX 50ML	Aug 28, 2021	17	54	37.00
201871	BRIGADE 50MLS	Nov 28, 2020	46	47	1.00
201921	DRAGNET 100 MLS	Aug 28, 2021	35	38	3.00
201922	DRAGNET 250MLS	Aug 28, 2021	30	35	5.00
203173	WIPE OUT 1LTR	Aug 28, 2021	2	22	20.00
203174	WIPE OUT 5LT	Aug 28, 2021	1	0.000000	(1.00)
203175	WIPEOUT 200ML	Aug 28, 2021	8	22	14.00
203176	WIPEOUT 500MLS	Aug 28, 2021	22	24	2.00
203181	TEA FOLIAR 1LTR	Aug 28, 2021	51	79	28.00
206114	FOSPHITE 1LTR	Aug 28, 2021	16	24	8.00
208087	WOULD UP 500ML	Aug 28, 2021	19	24	5.00
208125	MOS N ROACH 20ML	Aug 28, 2021	8	21	13.00
209092	MARSHAL 250EC 1LTR	Aug 28, 2021	9	12	3.00
209111	MARSHAL 250EC 100ML	Aug 28, 2021	35	54	19.00
209112	MARSHAL 200EC 500ML	Aug 28, 2021	22	24	2.00
209115	FOSPHITE 500MLS	Dec 31, 2020	29	33	4.00

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Item Code	Item Name	Last Closed Date (Reference Date)	Computer Opening Balance (Qty)	Doc. Opening Balance (Qty)	Loss/ Gain (Qty)
209116	FOSPHITE 100MLS	Aug 28, 2021	3	31	28.00
209118	MARSHAL 350ST 100GM	Aug 28, 2021	41	57	16.00
209136	CHARIOT 50%EC 100ML	Dec 11, 2020	45	47	2.00
209473	KUZAR 5LT	Aug 28, 2021	17	20	3.00
<b>4210 - BOMET BRANCH</b>					
<b><u>Return Document 50L-655 Dated: Saturday July 24, 2021 (4210 - BOMET BRANCH)</u></b>					
120239	DAP 18X46X0 50KG	May 31, 2021	283	296	13.00
205239	SKAZON 200G	May 31, 2021	20	25	5.00
207101	SKANA 100GM	May 31, 2021	28	33	5.00
209116	FOSPHITE 100MLS	May 31, 2021	36	37	1.00
220400	OSATU STAR 20LD 20LTRS	May 31, 2021	4	5	1.00
<b><u>Return Document 50L-632 Dated: Saturday August 14, 2021 (4210 - BOMET BRANCH)</u></b>					
201833	DOMINEX 50ML	Jul 31, 2021	39	40	1.00
201838	DOMINEX 20ML	Jul 31, 2021	97	98	1.00
201863	BESTOX 100MLS	Jul 31, 2021	38	39	1.00
201864	BESTOX 50ML	Jul 31, 2021	87	88	1.00
201892	ANT KILLER 50ML LETHAL	Jul 31, 2021	5	6	1.00
205239	SKAZON 200G	Jul 31, 2021	25	20	(5.00)
209115	FOSPHITE 500MLS	Jul 31, 2021	14	10	(4.00)
<b>4300 - KISII BRANCH</b>					
<b><u>Return Document L1W-23 Dated: Saturday July 17, 2021 (4300 - KISII BRANCH)</u></b>					
120245	YARA MILLA CEREALS 25KG	Jul 12, 2021	254	270	16.00
<b><u>Return Document L1W-28 Dated: Saturday August 14, 2021 (4300 - KISII BRANCH)</u></b>					
120245	YARA MILLA CEREALS 25KG	Jul 31, 2021	215	169	(46.00)
<b><u>Return Document L1W-29 Dated: Saturday August 21, 2021 (4300 - KISII BRANCH)</u></b>					
120245	YARA MILLA CEREALS 25KG	Aug 14, 2021	-3	200	203.00
<b>4320 - KILGORIS BRANCH</b>					
<b><u>Return Document UXJ-56 Dated: Saturday July 17, 2021 (4320 - KILGORIS BRANCH)</u></b>					
201888	WORMICIN SUPER 250ML	Jul 10, 2021	39	38	(1.00)
209116	FOSPHITE 100MLS	Jul 10, 2021	50	47	(3.00)
<b><u>Return Document UXJ-59 Dated: Saturday August 07, 2021 (4320 - KILGORIS BRANCH)</u></b>					
120213	DAP 50KG (KORONGO)	Jul 31, 2021	740	340	(400.00)
201832	PESTRINE 100ML	Jul 31, 2021	120	122	2.00
<b><u>Return Document UXJ-61 Dated: Saturday August 21, 2021 (4320 - KILGORIS BRANCH)</u></b>					
201888	WORMICIN SUPER 250ML	Aug 14, 2021	38	138	100.00
<b><u>Return Document UXJ-65 Dated: Saturday September 11, 2021 (4320 - KILGORIS BRANCH)</u></b>					
201832	PESTRINE 100ML	Aug 31, 2021	117	116	(1.00)
201833	DOMINEX 50ML	Aug 31, 2021	45	44	(1.00)
201864	BESTOX 50ML	Aug 31, 2021	48	47	(1.00)
202361	ALMECTIN 50MLS	Aug 31, 2021	63	62	(1.00)
209118	MARSHAL 350ST 100GM	Aug 31, 2021	10	34	24.00



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<b><u>Return Document UXJ-67 Dated: Saturday September 18, 2021 (4320 - KILGORIS BRANCH)</u></b>					
201863	BESTOX 100MLS	Sep 11, 2021	34	30	(4.00)
<b><u>Return Document UXJ-70 Dated: Saturday October 02, 2021 (4320 - KILGORIS BRANCH)</u></b>					
170351	BRIGADE 100ML	Sep 25, 2021	30	29	(1.00)
201921	DRAGNET 100 MLS	Sep 25, 2021	15	13	(2.00)
<b><u>Return Document UXJ-71 Dated: Saturday October 09, 2021 (4320 - KILGORIS BRANCH)</u></b>					
201838	DOMINEX 20ML	Oct 02, 2021	48	47	(1.00)
201864	BESTOX 50ML	Oct 02, 2021	40	44	4.00
201920	DRAGNET 50ML	Oct 02, 2021	15	13	(2.00)
<b><u>Return Document UXJ-72 Dated: Saturday October 16, 2021 (4320 - KILGORIS BRANCH)</u></b>					
201864	BESTOX 50ML	Oct 09, 2021	42	36	(6.00)
<b><u>4330 - OYUGIS BRANCH</u></b>					
<b><u>Return Document 6TA-144 Dated: Saturday July 17, 2021 (4330 - OYUGIS BRANCH)</u></b>					
201838	DOMINEX 20ML	Jul 10, 2021	44	41	(3.00)
<b><u>Return Document 6TA-146 Dated: Saturday July 24, 2021 (4330 - OYUGIS BRANCH)</u></b>					
201870	BRIGADE 100MLS	Jul 17, 2021	41	40	(1.00)
202618	SYNERGIZER 250ML	Jul 17, 2021	33	34	1.00
<b><u>Return Document 6TA-147 Dated: Saturday July 31, 2021 (4330 - OYUGIS BRANCH)</u></b>					
201921	DRAGNET 100 MLS	Jul 24, 2021	10	30	20.00
<b><u>Return Document 6TA-148 Dated: Saturday August 07, 2021 (4330 - OYUGIS BRANCH)</u></b>					
201864	BESTOX 50ML	Jul 31, 2021	15	10	(5.00)
<b><u>Return Document 6TA-151 Dated: Saturday August 14, 2021 (4330 - OYUGIS BRANCH)</u></b>					
201863	BESTOX 100MLS	Aug 07, 2021	21	26	5.00
<b><u>Return Document L1W-96 Dated: Saturday August 21, 2021 (4330 - OYUGIS BRANCH)</u></b>					
201870	BRIGADE 100MLS	Aug 14, 2021	38	320	282.00
201920	DRAGNET 50ML	Jun 30, 2021	39	26	(13.00)
<b><u>Return Document L1W-97 Dated: Saturday August 28, 2021 (4330 - OYUGIS BRANCH)</u></b>					
120245	YARA MILLA CEREALS 25KG	Aug 21, 2021	-59	193	252.00
<b><u>Return Document L1W-98 Dated: Tuesday August 31, 2021 (4330 - OYUGIS BRANCH)</u></b>					
202618	SYNERGIZER 250ML	Aug 28, 2021	32	33	1.00
209118	MARSHAL 350ST 100GM	Aug 28, 2021	23	24	1.00
<b><u>Return Document L1W-99 Dated: Saturday September 04, 2021 (4330 - OYUGIS BRANCH)</u></b>					
201864	BESTOX 50ML	Aug 31, 2021	4	6	2.00
201920	DRAGNET 50ML	Aug 31, 2021	23	22	(1.00)
201922	DRAGNET 250MLS	Aug 31, 2021	5	6	1.00
205229	VERMIN DUST 50G	Aug 31, 2021	43	40	(3.00)
209111	MARSHAL 250EC 100ML	Aug 31, 2021	16	14	(2.00)
209116	FOSPHITE 100MLS	Aug 31, 2021	13	12	(1.00)
<b><u>Return Document L1W-101 Dated: Saturday September 18, 2021 (4330 - OYUGIS BRANCH)</u></b>					
201920	DRAGNET 50ML	Sep 11, 2021	20	21	1.00

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<b><u>Return Document 8A7-131 Dated: Saturday October 02, 2021 (4330 - OYUGIS BRANCH)</u></b>					
201838	DOMINEX 20ML	Sep 25, 2021	32	29	(3.00)
201846	SYNERGIZER 1LTR	Sep 25, 2021	27	25	(2.00)
201863	BESTOX 100MLS	Sep 25, 2021	11	10	(1.00)
201864	BESTOX 50ML	Sep 25, 2021	3	1	(2.00)
201870	BRIGADE 100MLS	Sep 25, 2021	318	34	(284.00)
201920	DRAGNET 50ML	Sep 25, 2021	21	20	(1.00)
201921	DRAGNET 100 MLS	Sep 25, 2021	24	23	(1.00)
201922	DRAGNET 250MLS	Sep 25, 2021	4	1	(3.00)
202618	SYNERGIZER 250ML	Sep 25, 2021	33	32	(1.00)
208125	MOS N ROACH 20ML	Sep 25, 2021	31	32	1.00
209118	MARSHAL 350ST 100GM	Sep 25, 2021	16	17	1.00
<b><u>Return Document 8A7-133 Dated: Saturday October 09, 2021 (4330 - OYUGIS BRANCH)</u></b>					
201833	DOMINEX 50ML	Sep 25, 2021	28	27	(1.00)
208125	MOS N ROACH 20ML	Oct 02, 2021	31	32	1.00
<b><u>Return Document XNS-46 Dated: Saturday October 30, 2021 (4330 - OYUGIS BRANCH)</u></b>					
201928	CANON 50 MLS	Jun 19, 2021	21	36	15.00
<b><u>5100 - EMBU BRANCH</u></b>					
<b><u>Return Document 6TA-37 Dated: Saturday July 31, 2021 (5100 - EMBU BRANCH)</u></b>					
120245	YARA MILLA CEREALS 25KG	May 31, 2021	324	323	(1.00)
201838	DOMINEX 20ML	May 31, 2021	19	18	(1.00)
201921	DRAGNET 100 MLS	May 31, 2021	18	14	(4.00)
208125	MOS N ROACH 20ML	May 31, 2021	23	12	(11.00)
209110	MARSHAL 250EC 200ML	May 31, 2021	11	9	(2.00)
209116	FOSPHITE 100MLS	May 31, 2021	34	32	(2.00)
209136	CHARIOT 50%EC 100ML	May 31, 2021	28	23	(5.00)
<b><u>Return Document 6TA-47 Dated: Thursday September 30, 2021 (5100 - EMBU BRANCH)</u></b>					
201922	DRAGNET 250MLS	Aug 31, 2021	7	11	4.00
<b><u>Return Document 6TA-50 Dated: Sunday October 31, 2021 (5100 - EMBU BRANCH)</u></b>					
201846	SYNERGIZER 1LTR	Sep 30, 2021	26	25	(1.00)
<b><u>5300 - NANYUKI BRANCH</u></b>					
<b><u>Return Document 6TA-114 Dated: Saturday September 18, 2021 (5300 - NANYUKI BRANCH)</u></b>					
120245	YARA MILLA CEREALS 25KG	Aug 31, 2021	208	109	(99.00)
<b><u>5310 - NARO MORU BRANCH</u></b>					
<b><u>Return Document 6TA-119 Dated: Thursday October 28, 2021 (5310 - NARO MORU BRANCH)</u></b>					
120245	YARA MILLA CEREALS 25KG	Jul 17, 2021	494	501	7.00
<b><u>6130 - MACHAKOS BRANCH</u></b>					
<b><u>Return Document XNS-42 Dated: Tuesday August 31, 2021 (6130 - MACHAKOS BRANCH)</u></b>					
120245	YARA MILLA CEREALS 25KG	Jun 30, 2021	461	452	(9.00)
209112	MARSHAL 200EC 500ML	Jun 30, 2021	13	10	(3.00)

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<b><u>Return Document XNS-44 Dated: Thursday September 30, 2021 (6130 - MACHAKOS BRANCH)</u></b>					
120245	YARA MILLA CEREALS 25KG	Aug 31, 2021	418	181	(237.00)
<b><u>6300 - MOMBASA BRANCH</u></b>					
<b><u>Return Document 8A7-64 Dated: Saturday July 17, 2021 (6300 - MOMBASA BRANCH)</u></b>					
201847	SYNERGIZER 500ML	Jul 10, 2021	18	14	(4.00)
<b><u>Return Document 8A7-77 Dated: Saturday September 11, 2021 (6300 - MOMBASA BRANCH)</u></b>					
120245	YARA MILLA CEREALS 25KG	Sep 04, 2021	127	125	(2.00)
<b><u>Return Document 8A7-81 Dated: Saturday September 25, 2021 (6300 - MOMBASA BRANCH)</u></b>					
209118	MARSHAL 350ST 100GM	Sep 18, 2021	54	49	(5.00)
<b><u>Return Document 8A7-85 Dated: Saturday October 09, 2021 (6300 - MOMBASA BRANCH)</u></b>					
120245	YARA MILLA CEREALS 25KG	Oct 02, 2021	120	118	(2.00)
<b><u>Return Document 8A7-86 Dated: Saturday October 16, 2021 (6300 - MOMBASA BRANCH)</u></b>					
191394	SUPER GRAIN DUST 200GM	Jun 26, 2021	15	5	(10.00)
201846	SYNERGIZER 1LTR	Oct 02, 2021	9	11	2.00
201863	BESTOX 100MLS	Oct 02, 2021	55	60	5.00
201864	BESTOX 50ML	Oct 02, 2021	68	75	7.00
201920	DRAGNET 50ML	Jun 26, 2021	19	28	9.00
201921	DRAGNET 100 MLS	Oct 02, 2021	16	18	2.00
208118	MOS-N-ROACH 100ML	Jun 26, 2021	45	44	(1.00)
208125	MOS N ROACH 20ML	Oct 02, 2021	25	52	27.00
209111	MARSHAL 250EC 100ML	Jun 26, 2021	34	49	15.00
<b><u>8140 - ITEN BRANCH</u></b>					
<b><u>Return Document UWA-24 Dated: Tuesday August 10, 2021 (8140 - ITEN BRANCH)</u></b>					
120245	YARA MILLA CEREALS 25KG	Jun 14, 2021	444	428	(16.00)
<b><u>Return Document UWA-26 Dated: Thursday September 30, 2021 (8140 - ITEN BRANCH)</u></b>					
120245	YARA MILLA CEREALS 25KG	Aug 10, 2021	403	203	(200.00)
<b><u>Return Document UWA-172 Dated: Saturday October 30, 2021 (8140 - ITEN BRANCH)</u></b>					
120245	YARA MILLA CEREALS 25KG	Sep 30, 2021	171	187	16.00
<b><u>Return Document UWA-173 Dated: Saturday November 06, 2021 (8140 - ITEN BRANCH)</u></b>					
120245	YARA MILLA CEREALS 25KG	Oct 30, 2021	168	169	1.00
<b><u>8200 - MOI'S BRIDGE BRANCH</u></b>					
<b><u>Return Document NA6-176 Dated: Friday July 16, 2021 (8200 - MOI'S BRIDGE BRANCH)</u></b>					
130239	DAP 50KG	Jul 15, 2021	700	498	(202.00)
<b><u>Return Document NA6-171 Dated: Saturday July 17, 2021 (8200 - MOI'S BRIDGE BRANCH)</u></b>					
130239	DAP 50KG	Jul 16, 2021	495	700	205.00
<b><u>Return Document NA6-174 Dated: Friday July 30, 2021 (8200 - MOI'S BRIDGE BRANCH)</u></b>					
130239	DAP 50KG	Jul 24, 2021	493	492	(1.00)
<b><u>Return Document NA6-173 Dated: Saturday July 31, 2021 (8200 - MOI'S BRIDGE BRANCH)</u></b>					
130239	DAP 50KG	Jul 30, 2021	492	695	203.00
<b><u>Return Document NA6-192 Dated: Friday August 06, 2021 (8200 - MOI'S BRIDGE BRANCH)</u></b>					
130239	DAP 50KG	Jul 31, 2021	693	492	(201.00)



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<b><u>Return Document NA6-181 Dated: Saturday August 07, 2021 (8200 - MOI'S BRIDGE BRANCH)</u></b>					
130239	DAP 50KG	Aug 06, 2021	492	580	88.00
<b><u>Return Document NA6-191 Dated: Friday August 13, 2021 (8200 - MOI'S BRIDGE BRANCH)</u></b>					
130239	DAP 50KG	Aug 07, 2021	580	492	(88.00)
<b><u>Return Document NA6-183 Dated: Saturday August 14, 2021 (8200 - MOI'S BRIDGE BRANCH)</u></b>					
130239	DAP 50KG	Aug 13, 2021	492	580	88.00
<b><u>Return Document NA6-190 Dated: Friday August 20, 2021 (8200 - MOI'S BRIDGE BRANCH)</u></b>					
130239	DAP 50KG	Aug 14, 2021	580	492	(88.00)
<b><u>Return Document NA6-184 Dated: Saturday August 21, 2021 (8200 - MOI'S BRIDGE BRANCH)</u></b>					
130239	DAP 50KG	Aug 20, 2021	490	580	90.00
<b><u>Return Document NA6-189 Dated: Friday August 27, 2021 (8200 - MOI'S BRIDGE BRANCH)</u></b>					
130239	DAP 50KG	Aug 21, 2021	575	490	(85.00)
<b><u>Return Document NA6-185 Dated: Saturday August 28, 2021 (8200 - MOI'S BRIDGE BRANCH)</u></b>					
130239	DAP 50KG	Aug 27, 2021	490	575	85.00
<b><u>8300 - KAPSABET BRANCH</u></b>					
<b><u>Return Document UXJ-111 Dated: Saturday July 31, 2021 (8300 - KAPSABET BRANCH)</u></b>					
201864	BESTOX 50ML	Jul 24, 2021	3	43	40.00
<b><u>Return Document UXJ-112 Dated: Saturday August 07, 2021 (8300 - KAPSABET BRANCH)</u></b>					
201863	BESTOX 100MLS	Jul 31, 2021	2	50	48.00
<b><u>Return Document UXJ-116 Dated: Tuesday August 31, 2021 (8300 - KAPSABET BRANCH)</u></b>					
120245	YARA MILLA CEREALS 25KG	Aug 21, 2021	518	318	(200.00)
<b><u>Return Document UXJ-117 Dated: Saturday September 11, 2021 (8300 - KAPSABET BRANCH)</u></b>					
201863	BESTOX 100MLS	Aug 31, 2021	48	40	(8.00)
201864	BESTOX 50ML	Aug 31, 2021	40	48	8.00
<b><u>Return Document UXJ-124 Dated: Saturday October 09, 2021 (8300 - KAPSABET BRANCH)</u></b>					
201863	BESTOX 100MLS	Sep 30, 2021	37	45	8.00
201864	BESTOX 50ML	Sep 30, 2021	45	37	(8.00)
<b><u>Return Document UXJ-125 Dated: Saturday October 16, 2021 (8300 - KAPSABET BRANCH)</u></b>					
203176	WIPEOUT 500MLS	Oct 09, 2021	44	43	(1.00)
<b><u>Return Document UXJ-126 Dated: Saturday October 23, 2021 (8300 - KAPSABET BRANCH)</u></b>					
201864	BESTOX 50ML	Oct 16, 2021	36	37	1.00
<b><u>Return Document UXJ-127 Dated: Saturday October 30, 2021 (8300 - KAPSABET BRANCH)</u></b>					
201921	DRAGNET 100 MLS	Oct 23, 2021	17	18	1.00
<b><u>9140 - KAPENGURIA BRANCH</u></b>					
<b><u>Return Document 8A7-123 Dated: Tuesday August 31, 2021 (9140 - KAPENGURIA BRANCH)</u></b>					
120245	YARA MILLA CEREALS 25KG	Jun 07, 2021	685	584	(101.00)
<b><u>Return Document 8A7-124 Dated: Thursday October 21, 2021 (9140 - KAPENGURIA BRANCH)</u></b>					
120245	YARA MILLA CEREALS 25KG	Aug 31, 2021	574	342	(232.00)
<b><u>Return Document 8A7-121 Dated: Sunday October 31, 2021 (9140 - KAPENGURIA BRANCH)</u></b>					
120245	YARA MILLA CEREALS 25KG	Oct 21, 2021	206	342	136.00
<b><u>9200 - BUNGOMA BRANCH</u></b>					

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<b><u>Return Document DPW-108 Dated: Saturday August 28, 2021 (9200 - BUNGOMA BRANCH)</u></b>					
208118	MOS-N-ROACH 100ML	May 31, 2021	11	26	15.00
209110	MARSHAL 250EC 200ML	May 31, 2021	59	114	55.00
209111	MARSHAL 250EC 100ML	May 31, 2021	114	11	(103.00)
209112	MARSHAL 200EC 500ML	May 31, 2021	23	59	36.00
209115	FOSPHITE 500MLS	May 31, 2021	20	42	22.00
209192	MARSHAL 250EC 1LTR	May 31, 2021	11	23	12.00
<b><u>9230 - WEBUYE BRANCH</u></b>					
<b><u>Return Document L44-99 Dated: Friday July 30, 2021 (9230 - WEBUYE BRANCH)</u></b>					
120245	YARA MILLA CEREALS 25KG	Jun 19, 2021	455	430	(25.00)
<b><u>9300 - KAKAMEGA BRANCH</u></b>					
<b><u>Return Document NA6-65 Dated: Saturday July 17, 2021 (9300 - KAKAMEGA BRANCH)</u></b>					
202362	ALMECTIN 100MLS	Nov 07, 2020	40	38	(2.00)
209092	MARSHAL 250EC 1LTR	Jul 10, 2021	21	20	(1.00)
209110	MARSHAL 250EC 200ML	Jul 10, 2021	54	53	(1.00)
<b><u>Return Document NA6-68 Dated: Saturday August 07, 2021 (9300 - KAKAMEGA BRANCH)</u></b>					
201838	DOMINEX 20ML	Jul 31, 2021	217	215	(2.00)
<b><u>Return Document NA6-118 Dated: Saturday August 28, 2021 (9300 - KAKAMEGA BRANCH)</u></b>					
201889	PESTRINE DC 500ML	Jan 01, 0001	12	0.000000	(12.00)
<b><u>Return Document NA6-76 Dated: Saturday September 11, 2021 (9300 - KAKAMEGA BRANCH)</u></b>					
201872	STALK BORER DUST 400 GM	Sep 04, 2021	1	241	240.00
<b><u>Return Document NA6-194 Dated: Saturday October 09, 2021 (9300 - KAKAMEGA BRANCH)</u></b>					
203174	WIPE OUT 5LT	Oct 02, 2021	56	8	(48.00)
<b><u>Return Document NA6-200 Dated: Saturday October 23, 2021 (9300 - KAKAMEGA BRANCH)</u></b>					
201838	DOMINEX 20ML	Oct 16, 2021	204	205	1.00