# **Essentials**

Current Stock Position as On: Saturday, November 30, 2019

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Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
BRA						
AN3125	ANIL	100160	37.00	PCS	2,190.000	81,030.0
AN3229	ANIL	100010	49.00	PCS	2,240.000	109,760.0
AN3592-7	ANIL	100161	55.00	PCS	2,190.000	120,450.0
AN3607	ANIL	100164	26.00	PCS	2,090.000	54,340.0
AN3633	ANIL	100162	12.00	BRA	2,790.000	33,480.0
AN3634	ANIL	100163	10.00	PCS	2,790.000	27,900.0
AN3697	ANIL	100009	27.00	PCS	2,790.000	75,330.0
AN3698	ANIL	100008	43.00	PCS	2,490.000	107,070.0
BRA200	CANSOY	100439	11.00	PCS	850.000	9,350.0
ELBRINA	ESSENTIALS	100003	17.00	PCS	1,590.000	27,030.0
FANTASY	ESSENTIALS	100004	48.00	PCS	2,590.000	124,320.0
LAUREL	ESSENTIALS	100007	20.00	PCS	2,190.000	43,800.C
ORCHID	ESSENTIALS	100159	29.00	PCS	2,190.000	63,510.C
ORCHID WW	ESSENTIALS	100002	26.00	PCS	1,150.000	29,900.0
PASSION	ESSENTIALS	100506	-14.00	PCS	2,490.000	-34,860.0
ZINNIA	ESSENTIALS	100001	8.00	PCS	1,990.000	15,920.0
FL37300	FLORISH	100612	-3.00	PCS	850.000	-2,550.0
FL37620	FLORISH	100611	-1.00	PCS	850.000	-850.0
FL8868	FLORISH	100610	-3.00	PCS	795.000	-2,385.0
ANGEL	FLOURISH	100490	50.00	PCS	725.000	36,250.0
CITIN	FLOURISH	100210	152.00	PCS	925.000	140,600.0
CITINF	FLOURISH	100602	30.00	PCS	1,025.000	30,750.0
CITINLUXURY	FLOURISH	100249	57.00	PCS	875.000	49,875.0
DISCLOSURE	FLOURISH	100252	226.00	PCS	1,525.000	344,650.0
DISCLOSUREF	FLOURISH	100642	4.00	PCS	1,625.000	6,500.0
M&SMIX006	M & S	100263	1.00	PCS	1,550.000	1,550.0
NBB1180	NBB	100176	2.00	PCS	595.000	1,190.0
NBB351082	NBB	100174	18.00	PCS	1,490.000	26,820.0
NBB352073	NBB	100173	12.00	PCS	1,990.000	23,880.0
NBB3699	NBB	100980	8.00	PCS	1,990.000	15,920.0
A054	NON B	100930	20.00	PCS	650.000	13,000.0
A8823	NON B	100931	10.00	PCS	750.000	7,500.0
BN3115	NON B	100929	29.00	PCS	990.000	28,710.0
BN8125	NON B	100786	951.00	PCS	0.000	0.0
BN8568	NON B	100928	14.00	PCS	990.000	13,860.0
CS013	NON B	100823	2.00	PCS	990.000	1,980.0
D1837	NON B	100671	-4.00	PCS	725.000	-2,900.0
D6005	NON B	100776	9.00	PCS	890.000	8,010.0
E1899	NON B	100788	3.00	PCS	727.000	2,181.0

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Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
E3132	NON B	100666	9.00	PCS	790.000	7,110.0
E3593	NON B	100787	1.00	PCS	725.000	725.0
E8823	NON B	100670	-3.00	PCS	725.000	-2,175.0
FL1021	NON B	100647	7.00	PCS	950.000	6,650.0
FL119	NON B	100516	3.00	PCS	890.000	2,670.0
FL1805	NON B	100613	2.00	PCS	795.000	1,590.0
FL3264	NON B	100648	1.00	PCS	950.000	950.0
FL938	NON B	100649	13.00	PCS	850.000	11,050.0
FL983	NON B	100515	1.00	PCS	850.000	850.C
H8706	NON B	100847	8.00	PCS	850.000	6,800.0
K663	NON B	100824	15.00	PCS	690.000	10,350.0
L511	NON B	100845	-1.00	PCS	590.000	-590.C
LA02	NON B	100825	-1.00	PCS	490.000	-490.C
SH2117	NON B	100393	-3.00	PCS	650.000	-1,950.0
SH2309	NON B	100849	14.00	PCS	850.000	11,900.0
SH8076	NON B	100785	6.00	PCS	950.000	5,700.0
SH976	NON B	100848	4.00	PCS	990.000	3,960.0
SHL248	NON B	100803	7.00	PCS	950.000	6,650.0
BN0512	NON BR	100188	1.00	PCS	750.000	750.0
BN2011	NON BR	100445	7.00	PCS	790.000	5,530.0
BN2217	NON BR	100185	4.00	PCS	650.000	2,600.0
BN3091	NON BR	100260	3.00	PCS	795.000	2,385.0
BN502	NON BR	100307	1.00	PCS	750.000	750.0
BN8056	NON BR	100187	1.00	PCS	750.000	750.0
BN806	NON BR	100189	-1.00	PCS	750.000	-750.0
BN8825	NON BR	100305	2.00	PCS	695.000	1,390.0
BN909	NON BR	100186	-57.00	PCS	795.000	-45,315.0
BN930	NON BR	100444	2.00	PCS	790.000	1,580.0
BN937	NON BR	100184	-1.00	PCS	795.000	-795.0
DB8083	NON BR	100350	8.00	PCS	795.000	6,360.0
FL3700	NON BR	100488	6.00	PCS	790.000	4,740.0
SH1856	NON BR	100346	1.00	PCS	750.000	750.0
SH1928	NON BR	100179	-1.00	PCS	695.000	-695.0
SH1981	NON BR	100182	1.00	PCS	795.000	795.0
SH2093	NON BR	100347	-6.00	PCS	750.000	-4,500.0
SH2128	NON BR	100441	9.00	PCS	750.000	6,750.0
SH2134	NON BR	100442	2.00	PCS	750.000	1,500.0
SH2147	NON BR	100262	-4.00	PCS	750.000	-3,000.0
SH2212	NON BR	100440	2.00	PCS	795.000	1,590.0
SH717	NON BR	100304	-1.00	PCS	695.000	-695.0
SH8056	NON BR	100302	1.00	PCS	750.000	750.0
SH831	NON BR	100349	5.00	PCS	795.000	3,975.0

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Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
SH9332	NON BR	100180	-16.00	PCS	750.000	-12,000.00
SH9789	NON BR	100259	4.00	PCS	750.000	3,000.00
BN8025	NON.B	100382	-6.00	PCS	750.000	-4,500.00
E362	NONB	100667	15.00	PCS	790.000	11,850.00
NK1269	NONB	100574	2.00	PCS	1,150.000	2,300.00
NOS225	NONB	100543	-6.00	PCS	795.000	-4,770.00
NOS9306	NONB	100535	3.00	PCS	850.000	2,550.00
NOS9997	NONB	100534	6.00	PCS	895.000	5,370.00
SH2290	NONB	100536	1.00	PCS	895.000	895.00
SH2310	NONB	100561	-5.00	PCS	950.000	-4,750.00
SH7716	NONB	100560	-3.00	PCS	895.000	-2,685.00
SHL224	NONB	100537	4.00	PCS	850.000	3,400.00
SH2249	NONJ B	100801	10.00	PCS	890.000	8,900.00
NOS1268	NOS	100608	-1.00	PCS	795.000	-795.00
NOS9393	NOS	100607	8.00	PCS	850.000	6,800.00
HBLN543	SABINA	100792	2.00	PCS	1,740.000	3,480.00
SBD4035	SABINA	100285	2.00	PCS	4,630.000	9,260.00
SBD6018	SABINA	100503	1.00	PCS	4,630.000	4,630.00
SBI2000	SABINA	100193	1.00	PCS	3,590.000	3,590.00
SBI797	SABINA	100545	2.00	PCS	3,590.000	7,180.00
SBI805	SABINA	100196	1.00	PCS	3,485.000	3,485.00
XBO051	SABINA	100284	1.00	PCS	2,415.000	2,415.00
ANURADHA	TULIP	100829	30.00	PCS	790.000	23,700.00
BUNTY	TULIP	100556	11.00	PCS	1,350.000	14,850.00
NITA	TULIP	100830	24.00	PCS	1,290.000	30,960.00
RUBY-B532	TULIP	100206	33.00	PCS	1,050.000	34,650.00
T-118	TULIP	100207	23.00	PCS	1,290.000	29,670.00
YI1005	YENI INCI	100172	108.00	PCS	2,290.000	247,320.00
YI1700	YENI INCI	100661	38.00	PCS	1,990.000	75,620.00
YI1905	YENI INCI	100171	90.00	PCS	2,190.000	197,100.00
YI1915	YENI INCI	100169	67.00	PCS	2,990.000	200,330.00
			2509.00		_	2595621.00
CAMISOLE			<u>_</u>		<del>-</del>	
BONDYMIX	BONDY	100342	1.00	PCS	600.000	600.00
NK3504	CAMISLE	100513	-1.00	PCS	480.000	-480.00
CD705363743	COTTON DANCE	100897	14.00	PCS	790.000	11,060.00
A1121	NON B	100686	11.00	PCS	750.000	8,250.00
A1123	NON B	100684	1.00	PCS	750.000	750.00
A1305	NON B	100838	3.00	PCS	950.000	2,850.00
A1313	NON B	100688	-23.00	PCS	790.000	-18,170.0
A1607	NON B	100685	2.00	PCS	750.000	1,500.00
F2902	NON B	100687	-1.00	PCS	790.000	-790.00

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Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
H060	NON B	100691	11.00	PCS	990.000	10,890.00
H5280	NON B	100690	8.00	PCS	450.000	3,600.00
HS302	NON B	100689	-5.00	PCS	400.000	-2,000.00
J1904	NON B	100760	25.00	PCS	690.000	17,250.00
J8315	NON B	100762	7.00	PCS	590.000	4,130.00
J886227	NON B	100761	9.00	PCS	750.000	6,750.00
K605	NON B	100759	-3.00	PCS	650.000	-1,950.00
M1102	NON B	100946	6.00	PCS	850.000	5,100.00
M1123	NON B	100944	6.00	PCS	750.000	4,500.00
M1302	NON B	100945	3.00	PCS	890.000	2,670.00
M1305	NON B	100978	3.00	PCS	950.000	2,850.00
M1313	NON B	100899	2.00	PCS	790.000	1,580.00
NK8783	NON B	100758	-1.00	PCS	950.000	-950.00
NK8805	NON B	100657	2.00	PCS	790.000	1,580.00
NO8089	NON B	100840	9.00	PCS	990.000	8,910.00
NOS216	NON B	100839	9.00	PCS	750.000	6,750.00
NOS249	NON B	100837	2.00	PCS	990.000	1,980.00
SH827	NON B	100898	2.00	PCS	990.000	1,980.00
SH871	NON B	100399	-2.00	PCS	950.000	-1,900.00
SH8877	NON B	100540	4.00	PCS	950.000	3,800.00
SH891	NON B	100900	6.00	PCS	750.000	4,500.00
NK3001	NON B	100658	4.00	PCS	950.000	3,800.00
NK17	NON BR	100469	19.00	PCS	850.000	16,150.00
NKA52	NON BR	100467	9.00	PCS	480.000	4,320.00
NKLA-6	NON BR	100468	-1.00	PCS	490.000	-490.00
NKMA-6	NON BR	100470	2.00	PCS	450.000	900.00
SH1288	NON BR	100107	1.00	PCS	895.000	895.00
SH2503	NON BR	100339	-1.00	PCS	850.000	-850.00
SH636	NON BR	100340	1.00	PCS	895.000	895.00
SH7400	NON BR	100112	-10.00	PCS	990.000	-9,900.00
SH826	NON BR	100287	5.00	PCS	990.000	4,950.00
SH82756-B	NON BR	100108	4.00	PCS	795.000	3,180.00
SH838	NON BR	100289	1.00	PCS	795.000	795.00
SH876	NON BR	100109	3.00	PCS	1,050.000	3,150.00
SH904	NON BR	100288	-4.00	PCS	895.000	-3,580.00
VG1401	NON BR	100106	-5.00	PCS	950.000	-4,750.00
VG213	NON BR	100341	-1.00	PCS	550.000	-550.00
VG214	NON BR	100110	-1.00	PCS	695.000	-695.00
VG2140	NON BR	100105	3.00	PCS	400.000	1,200.00
E241	NONB	100582	1.00	PCS	950.000	950.00
E8089	NONB	100581	4.00	PCS	895.000	3,580.00
SH863	NONB	100539	-4.00	PCS	895.000	-3,580.00

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Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
PCH060	PIERRE CARDIN	100805	6.00	PCS	790.000	4,740.00
			146.00			112700.00
PAJAMA (COTT	ON/SILK/JOGING)	•			_	
KPJ750	KALIPLI	100895	6.00	PCS	1,150.000	6,900.00
NK311	NON B	100579	4.00	PCS	1,490.000	5,960.00
SP521	NON BR	100361	3.00	PCS	1,290.000	3,870.00
HP85	NONB	100243	-16.00	PCS	995.000	-15,920.00
NK2012	NONB	100580	1.00	PCS	1,990.000	1,990.00
PJ002	PAJAMA	100774	1.00	PCS	700.000	700.00
			-1.00			3500.00
STOKINGS		:			=	
110081	ITALIANA	100374	-1.00	PCS	400.000	-400.00
I1108	ITALIANA	100378	-1.00	PCS	500.000	-500.00
I1198	ITALIANA	100369	-1.00	PCS	400.000	-400.00
I1216	ITALIANA	100373	-1.00	PCS	400.000	-400.00
I1326	ITALIANA	100371	-1.00	PCS	400.000	-400.00
I1546	ITALIANA	100370	1.00	PCS	400.000	400.00
 I1808	ITALIANA	100375	2.00	PCS	400.000	800.00
 12208	ITALIANA	100380	1.00	PCS	750.000	750.00
12390	ITALIANA	100379	3.00	PCS	1,100.000	3,300.00
 I2731	ITALIANA	100376	1.00	PCS	400.000	400.00
IT1108	ITALIANA	100255	3.00	PCS	500.000	1,500.00
IT2208	ITALIANA	100256	3.00	PCS	670.000	2,010.00
NK9026522	NON B	100377	4.00	PCS	800.000	3,200.00
		<u>-</u>	13.00			10260.00
CTDADC		=			=	
STRAPS SH01-B	NON B	100157	23.00	PCS	200.000	4,600.00
3HU1-B	INOIN B	100157		PC3	200.000	
		=	23.00		=	4600.00
FRAGRANCES						
BEVERLYHILLS	GIORGIO	100020	3.00	PCS	0.000	0.00
SUNSET	HUGO BOSS	100017	1.00	PCS	0.000	0.00
EMOTION	PIER CARDIN	100267	-1.00	PCS	1,000.000	-1,000.00
TOCADILLY	ROCHAS	100019	2.00	PCS	0.000	0.00
		:	5.00		=	-1000.00
ACCESSORIES						
LOREAL.L	ACCESSORIES	100354	-1.00	PCS	1,600.000	-1,600.00
TAAG001	BODY SPARY	100246	-21.00	PCS	0.000	0.00
TAAG	Body Spray	100013	21.00	PCS	0.000	0.00
BOTANICE	BOTANICE	100245	-74.00	PCS	0.000	0.00
B-POWDER13	BRONZER POWDER	100748	12.00	PCS	1,650.000	19,800.00

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Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
ESHADOW-SB	EYE SHADOW STARS BAKED	100749	14.00	PCS	1,450.000	20,300.00
BOTANIC/FW	FACE WASH	100355	13.00	PCS	550.000	7,150.00
FACEWASH	FACEWASH	100247	-13.00	PCS	0.000	0.00
JOHNSAN	FACEWASH	100015	4.00	PCS	0.000	0.00
NEUTROGENA	FACEWASH	100016	1.00	PCS	0.000	0.00
BOTANIC	LIPSTICK	100244	-70.00	PCS	0.000	0.00
BOTANIC/LS	LIPSTICK	100014	78.00	PCS	400.000	31,200.00
MAYBELLINE.L	LIPSTICK	100499	1.00	PCS	1,200.000	1,200.00
BOTANIC/NP	NAIL POLISH	100353	-10.00	PCS	200.000	-2,000.00
BOTANIC/E	PENCIL	100012	60.00	PCS	100.000	6,000.00
			15.00		_	82050.00
SWIM SUITS		_	_			_
BL1493	NON BR	100155	1.00	PCS	1,750.000	1,750.00
BS1605	NON BR	100154	3.00	PCS	2,990.000	8,970.00
BS9111	NON BR	100156	3.00	PCS	2,750.000	8,250.00
		-	7.00		_	18970.00
PANTY		-			_	
A2445	NON B	100674	-4.00	PCS	300.000	-1,200.00
NK626	NON BR	100493	-22.00	PCS	400.000	-8,800.00
SH1373	NONB	100547	-49.00	PCS	350.000	-17,150.00
		=	-75.00		_	-27150.00
PROSTHESIS F	PADS					
DDCADINA	0.000	100011	27.00	PCS	0.000	
PPSABINA	SABINA	100011	27.00		0.000	0.00
PPSABINA	SABINA	100011 	27.00		<u></u>	0.00
					=	
		100903		PCS	5,990.000	
NIGHTIES LON	JG	=	27.00		=	0.00
NIGHTIES LON BO3006	NG BONDY	100903	27.00	PCS	5,990.000	0.00
NIGHTIES LON BO3006 BO3017	NG BONDY BONDY	100903 100960	27.00 2.00 1.00	PCS PCS	5,990.000 4,990.000	0.00 11,980.00 4,990.00
NIGHTIES LON BO3006 BO3017 BO3388	NG BONDY BONDY BONDY	100903 100960 100268	27.00 2.00 1.00 1.00	PCS PCS PCS	5,990.000 4,990.000 5,990.000	0.00 11,980.00 4,990.00 5,990.00
NIGHTIES LON BO3006 BO3017 BO3388 NL356	NG BONDY BONDY BONDY NILAY	100903 100960 100268 100038	27.00 2.00 1.00 1.00 1.00	PCS PCS PCS	5,990.000 4,990.000 5,990.000 4,990.000	0.00 11,980.00 4,990.00 5,990.00 4,990.00
NIGHTIES LON B03006 B03017 B03388 NL356 NL398	JG BONDY BONDY BONDY NILAY	100903 100960 100268 100038 100592	27.00 2.00 1.00 1.00 1.00 3.00	PCS PCS PCS PCS	5,990.000 4,990.000 5,990.000 4,990.000 4,990.000	0.00 11,980.00 4,990.00 5,990.00 4,990.00 14,970.00
NIGHTIES LON B03006 B03017 B03388 NL356 NL398 L8803HS	BONDY BONDY BONDY NILAY NILAY NON B	100903 100960 100268 100038 100592	27.00 2.00 1.00 1.00 1.00 3.00 5.00	PCS PCS PCS PCS PCS	5,990.000 4,990.000 5,990.000 4,990.000 4,990.000 1,850.000	0.00 11,980.00 4,990.00 5,990.00 4,990.00 14,970.00 9,250.00
NIGHTIES LON B03006 B03017 B03388 NL356 NL398 L8803HS LZF04	BONDY BONDY BONDY NILAY NILAY NON B NON B	100903 100960 100268 100038 100592 100921	27.00  2.00  1.00  1.00  1.00  3.00  5.00	PCS PCS PCS PCS PCS PCS PCS	5,990.000 4,990.000 5,990.000 4,990.000 4,990.000 1,850.000 1,950.000	0.00 11,980.00 4,990.00 5,990.00 4,990.00 14,970.00 9,250.00 9,750.00
NIGHTIES LON B03006 B03017 B03388 NL356 NL398 L8803HS LZF04	BONDY BONDY BONDY NILAY NILAY NON B NON B	100903 100960 100268 100038 100592 100921 100922	27.00  2.00  1.00  1.00  1.00  3.00  5.00  1.00	PCS PCS PCS PCS PCS PCS PCS PCS	5,990.000 4,990.000 5,990.000 4,990.000 4,990.000 1,850.000 1,950.000 2,790.000	0.00 11,980.00 4,990.00 5,990.00 4,990.00 14,970.00 9,250.00 9,750.00 2,790.00
NIGHTIES LON B03006 B03017 B03388 NL356 NL398 L8803HS LZF04 NK0080	BONDY BONDY BONDY NILAY NILAY NON B NON B NON B	100903 100960 100268 100038 100592 100921 100922 100652	27.00  2.00  1.00  1.00  1.00  3.00  5.00  1.00  1.00  1.00	PCS PCS PCS PCS PCS PCS PCS PCS PCS	5,990.000 4,990.000 5,990.000 4,990.000 4,990.000 1,850.000 1,950.000 2,790.000 2,590.000	0.00 11,980.00 4,990.00 5,990.00 4,990.00 14,970.00 9,250.00 9,750.00 2,790.00 2,590.00
NIGHTIES LON B03006 B03017 B03388 NL356 NL398 L8803HS LZF04 NK0080 NK0082	BONDY BONDY BONDY NILAY NILAY NON B NON B NON B NON B NON B	100903 100960 100268 100038 100592 100921 100922 100652 100660 100653	27.00  2.00  1.00  1.00  3.00  5.00  1.00  1.00  1.00  1.00	PCS	5,990.000 4,990.000 5,990.000 4,990.000 4,990.000 1,850.000 1,950.000 2,790.000 2,590.000	0.00 11,980.00 4,990.00 5,990.00 4,990.00 14,970.00 9,250.00 9,750.00 2,790.00 2,990.00
NIGHTIES LON BO3006 BO3017 BO3388 NL356 NL398 L8803HS LZF04 NK0080 NK0082 NK1190179	BONDY BONDY BONDY NILAY NILAY NON B	100903 100960 100268 100038 100592 100921 100922 100652 100660 100653	27.00  2.00  1.00  1.00  3.00  5.00  1.00  1.00  1.00  -1.00	PCS	5,990.000 4,990.000 5,990.000 4,990.000 1,850.000 1,950.000 2,790.000 2,590.000 2,990.000	0.00 11,980.00 4,990.00 5,990.00 4,990.00 14,970.00 9,250.00 9,750.00 2,790.00 2,590.00 2,990.00 -1,890.00
NIGHTIES LON B03006 B03017 B03388 NL356 NL398 L8803HS LZF04 NK0080 NK0082 NK1190179 NK1688 P1190179	BONDY BONDY BONDY NILAY NILAY NON B	100903 100960 100268 100038 100592 100921 100922 100652 100660 100653 100521	27.00  2.00  1.00  1.00  1.00  3.00  5.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00	PCS	5,990.000 4,990.000 5,990.000 4,990.000 4,990.000 1,850.000 2,790.000 2,590.000 2,990.000 1,890.000 2,990.000	0.00 11,980.00 4,990.00 5,990.00 4,990.00 14,970.00 9,250.00 9,750.00 2,790.00 2,590.00 2,990.00 -1,890.00 2,990.00
NIGHTIES LON B03006 B03017 B03388 NL356 NL398 L8803HS LZF04 NK0080 NK0082 NK1190179 NK1688 P1190179	BONDY BONDY BONDY BONDY NILAY NILAY NON B	100903 100960 100268 100038 100592 100921 100922 100652 100660 100653 100521 100768	27.00  2.00  1.00  1.00  1.00  3.00  5.00  5.00  1.00  1.00  1.00  1.00  1.00  2.00	PCS	5,990.000 4,990.000 5,990.000 4,990.000 4,990.000 1,850.000 2,790.000 2,590.000 2,990.000 1,890.000 2,990.000 2,390.000	0.00 11,980.00 4,990.00 5,990.00 4,990.00 14,970.00 9,250.00 9,750.00 2,790.00 2,590.00 2,990.00 -1,890.00 2,990.00 4,780.00

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FILL	OII.	0771272021

Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
NK0062	NON BR	100024	-1.00	PCS	2,995.000	-2,995.00
NK0063	NON BR	100023	2.00	PCS	2,995.000	5,990.00
NK0088	NON BR	100452	3.00	PCS	2,590.000	7,770.00
NK520	NON BR	100028	-1.00	PCS	1,890.000	-1,890.00
NK6088	NON BR	100022	-1.00	PCS	2,295.000	-2,295.00
NK0086	NONB	100550	1.00	PCS	2,690.000	2,690.00
NU7111	NURTEKS	100902	2.00	PCS	5,990.000	11,980.00
NU7122	NURTEKS	100697	1.00	PCS	4,190.000	4,190.00
NU7196	NURTEKS	100458	2.00	PCS	4,990.000	9,980.00
PE3002U	PERIN	100461	-1.00	PCS	3,595.000	-3,595.00
PE3006-U	PERIN	100425	1.00	PCS	3,595.000	3,595.00
PC4309	PIERE CARDIN	100983	1.00	PCS	5,990.000	5,990.00
PC900	PIERE CARDIN	100459	1.00	PCS	5,990.000	5,990.00
PC903	PIERE CARDIN	100698	1.00	PCS	5,390.000	5,390.00
VB1133	VELA BELLA	100570	6.00	PCS	5,990.000	35,940.00
			41.00			167590.00
NIGHTIES L+G		=			=	
BO17228	BONDY	100055	1.00	PCS	5,590.000	5,590.00
NL1620	NILAY	100056	5.00	PCS	8,990.000	44,950.00
NL1630	NILAY	100057	5.00	PCS	8,990.000	44,950.00
NK0071	NON B	100766	4.00	PCS	4,290.000	17,160.00
NK0072	NON B	100449	3.00	PCS	4,290.000	12,870.00
NK0077	NON B	100626	3.00	PCS	4,290.000	12,870.00
NK0095	NON B	100625	2.00	PCS	4,690.000	9,380.00
NK0097	NON B	100450	7.00	PCS	4,690.000	32,830.00
NK04	NON B	100627	2.00	PCS	2,990.000	5,980.00
NK3850	NON B	100295	-5.00	PCS	3,390.000	-16,950.00
NK3851	NON B	100591	2.00	PCS	3,995.000	7,990.00
NK3860	NON B	100624	3.00	PCS	3,390.000	10,170.00
NK0043	NON BR	100046	-1.00	PCS	4,995.000	-4,995.00
NK0059	NON BR	100049	-2.00	PCS	4,990.000	-9,980.00
NK0060	NON BR	100048	1.00	PCS	4,990.000	4,990.00
NK0066	NON BR	100293	1.00	PCS	3,990.000	3,990.00
NK0069	NON BR	100294	-1.00	PCS	3,990.000	-3,990.00
NK0075	NON BR	100321	-2.00	PCS	4,290.000	-8,580.00
NK2112	NON BR	100050	-1.00	PCS	2,295.000	-2,295.00
NK2120	NON BR	100045	1.00	PCS	2,295.000	2,295.00
NK3861	NON BR	100297	2.00	PCS	3,390.000	6,780.00
NK3864	NON BR	100051	2.00	PCS	3,590.000	7,180.00
NK3894	NON BR	100296	-4.00	PCS	3,390.000	-13,560.00
NK4006	NON BR	100043	1.00	PCS	4,995.000	4,995.00

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Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
R-4115	NONB	100555	1.00	PCS	3,390.000	3,390.00
NU5110	NURTEKS	100432	1.00	PCS	6,590.000	6,590.00
NU5111	NURTEKS	100553	5.00	PCS	7,590.000	37,950.00
NU5192	NURTEKS	100431	3.00	PCS	8,590.000	25,770.00
NU5198	NURTEKS	100589	9.00	PCS	8,990.000	80,910.00
PC4370	PIER CARDIN	100052	1.00	PCS	12,990.000	12,990.00
			47.00			334240.00
NIGHTIES SH	ORT	=			_	
BO5365	BONDY	100066	1.00	PCS	3,590.000	3,590.00
NL336	NILAY	100071	1.00	PCS	3,250.000	3,250.00
NL338	NILAY	100598	2.00	PCS	3,250.000	6,500.00
NL376	NILAY	100472	3.00	PCS	4,290.000	12,870.00
NL424	NILAY	100857	1.00	PCS	4,490.000	4,490.00
NK8768	NK8768	100474	-2.00	PCS	2,090.000	-4,180.00
L7602	NON B	100861	3.00	PCS	2,590.000	7,770.00
 L941	NON B	100901	-2.00	PCS	2,490.000	-4,980.00
L984	NON B	100859	2.00	PCS	2,190.000	4,380.00
LIKAMIX	NON B	100860	10.00	PCS	2,090.000	20,900.00
NC3808	NON B	100401	1.00	PCS	1,990.000	1,990.00
NC398	NON B	100402	-6.00	PCS	2,090.000	-12,540.00
NK1190833	NON B	100756	3.00	PCS	1,990.000	5,970.00
NK2043	NON B	100324	2.00	PCS	1,490.000	2,980.00
NK2063	NON B	100651	13.00	PCS	1,490.000	19,370.00
NKT2066	NON B	100600	-1.00	PCS	1,490.000	-1,490.00
SH964	NON B	100695	4.00	PCS	1,990.000	7,960.00
SH975	NON B	100694	1.00	PCS	1,990.000	1,990.00
NCA588599	NON BR	100060	-16.00	PCS	1,895.000	-30,320.00
NK0949	NON BR	100064	2.00	PCS	1,390.000	2,780.00
NK1199	NON BR	100462	1.00	PCS	2,090.000	2,090.00
NK1228	NON BR	100476	9.00	PCS	2,090.000	18,810.00
NK1239	NON BR	100323	-1.00	PCS	2,090.000	-2,090.00
NK1784	NON BR	100063	2.00	PCS	1,390.000	2,780.00
NK1813	NON BR	100065	3.00	PCS	2,095.000	6,285.00
NK8142	NON BR	100475	1.00	PCS	2,090.000	2,090.00
NKS15309	NON BR	100270	1.00	PCS	1,490.000	1,490.00
NKS51	NON BR	100463	-12.00	PCS	2,190.000	-26,280.00
SH845	NON BR	100061	3.00	PCS	1,995.000	5,985.00
VISELLAMIX	NON BR	100062	3.00	PCS	2,195.000	6,585.00
NK1219	NONB	100518	8.00	PCS	2,090.000	16,720.00
NK525	NONB	100517	2.00	PCS	1,590.000	3,180.00
NU5417	NURTEKS	100426	5.00	PCS	3,990.000	19,950.00
NU5417BIG	NURTEKS	100604	4.00	PCS	4,290.000	17,160.00

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Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
NU5424	NURTEKS	100471	3.00	PCS	2,990.000	8,970.00
NU5441	NURTEKS	100520	1.00	PCS	3,290.000	3,290.00
NU5491	NURTEKS	100858	2.00	PCS	3,990.000	7,980.00
PC613	PIER CARDIN	100073	1.00	PCS	3,290.000	3,290.00
PC627	PIER CARDIN	100074	1.00	PCS	4,990.000	4,990.00
PC600	PIERE CARDIN	100428	-1.00	PCS	3,990.000	-3,990.00
		=	58.00		=	152565.00
NIGHTIES S+	G					
BO6002	BONDY	100701	3.00	PCS	7,590.000	22,770.00
BO6373	BONDY	100927	1.00	PCS	6,690.000	6,690.00
CR53233	CAROLINE	100595	3.00	PCS	5,290.000	15,870.00
NBB3928	NBB	100981	1.00	PCS	5,690.000	5,690.00
NL1370	NILAY	100080	2.00	PCS	7,590.000	15,180.00
NL1480	NILAY	100430	1.00	PCS	7,590.000	7,590.00
NK1226	NON B	100594	2.00	PCS	3,690.000	7,380.00
NK309	NON B	100864	2.00	PCS	3,490.000	6,980.00
NK687	NON B	100628	1.00	PCS	2,890.000	2,890.00
NK72309	NON B	100650	1.00	PCS	4,590.000	4,590.00
NK0053	NON BR	100075	1.00	PCS	4,395.000	4,395.00
NKAB33	NON BR	100077	-3.00	PCS	3,590.000	-10,770.00
NKAB-33	NON BR	100319	1.00	PCS	3,590.000	3,590.00
NK6511	NON BR	100276	1.00	PCS	3,590.000	3,590.00
NK760	NON BR	100448	1.00	PCS	3,590.000	3,590.00
NU5309	NURTEKS	100863	2.00	PCS	7,990.000	15,980.00
NU5319	NURTEKS	100862	2.00	PCS	7,990.000	15,980.00
NU5332	NURTEKS	100984	1.00	PCS	6,590.000	6,590.00
NU5355	NURTEKS	100603	5.00	PCS	8,690.000	43,450.00
PC4201	PIERE CARDIN	100979	2.00	PCS	8,990.000	17,980.00
VB2164	VELABELLA	100551	2.00	PCS	9,990.000	19,980.00
		=	32.00		=	219985.00
NIGHTIES PS	5					
BO9002	BONDY	100527	1.00	PCS	4,990.000	4,990.00
JR2910	JEREMI	100851	1.00	PCS	8,990.000	8,990.00
NL1040	NILAY	100088	1.00	PCS	5,590.000	5,590.00
NL1150	NILAY	100089	-1.00	PCS	5,590.000	-5,590.00
G1277	NON B	100924	4.00	PCS	3,990.000	15,960.00
NK801	NON B	100409	1.00	PCS	1,890.000	1,890.00
NK673	NON B	100635	-2.00	PCS	2,250.000	-4,500.00
NK675	NON B	100656	1.00	PCS	2,590.000	2,590.00
NK676	NON B	100655	3.00	PCS	2,250.000	6,750.00
NK677	NON B	100692	1.00	PCS	2,250.000	2,250.00

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Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
NK680	NON B	100637	-2.00	PCS	3,250.000	-6,500.0
NK681	NON B	100638	-1.00	PCS	3,250.000	-3,250.00
NK684	NON B	100636	-1.00	PCS	2,350.000	-2,350.0
NK692	NON B	100856	4.00	PCS	1,950.000	7,800.0
NK697	NON B	100693	2.00	PCS	1,950.000	3,900.0
NK699	NON B	100822	-1.00	PCS	2,250.000	-2,250.0
NK702	NON B	100821	2.00	PCS	3,250.000	6,500.0
NK719	NON B	100923	3.00	PCS	2,990.000	8,970.0
RO4115	NON BR	100465	-1.00	PCS	1,990.000	-1,990.0
RO4159	NON BR	100464	2.00	PCS	1,990.000	3,980.0
NK608	NON BR	100299	-2.00	PCS	2,190.000	-4,380.0
NK610	NON BR	100274	4.00	PCS	2,290.000	9,160.0
NK611	NON BR	100322	3.00	PCS	2,190.000	6,570.0
NK612	NON BR	100273	-2.00	PCS	1,890.000	-3,780.0
NK613	NON BR	100275	-2.00	PCS	1,890.000	-3,780.0
NK615	NON BR	100298	-2.00	PCS	2,190.000	-4,380.0
NK617	NON BR	100272	-1.00	PCS	1,890.000	-1,890.0
NK618	NON BR	100300	-2.00	PCS	1,990.000	-3,980.0
NU5665	NURTEKS	100634	1.00	PCS	6,990.000	6,990.0
NU5675	NURTEKS	100961	1.00	PCS	5,290.000	5,290.0
NU5691	NURTEKS	100853	1.00	PCS	6,990.000	6,990.0
NU5692	NURTEKS	100362	1.00	PCS	6,990.000	6,990.0
NU5809	NURTEKS	100434	1.00	PCS	4,990.000	4,990.0
NU5909	NURTEKS	100405	4.00	PCS	8,990.000	35,960.0
NU5919	NURTEKS	100852	5.00	PCS	8,990.000	44,950.0
PC1140	PIER CARDIN	100091	2.00	PCS	7,990.000	15,980.0
PC1160	PIERE CARDIN	100090	7.00	PCS	7,990.000	55,930.0
V3127	VERSACE	100086	1.00	PCS	10,500.000	10,500.0
		:	37.00		=	241840.0
NIGHTIES PSC				500		
AN9506	ANIL	100843	2.00	PCS	3,590.000	7,180.0
4N9518	AVDOCAN	100782	1.00	PCS	3,590.000	3,590.0
AYDOBIG	AYDOGAN	100525	2.00	PCS	3,350.000	6,700.0
AYDOFSMIX	AYDOGAN	100381	12.00	PCS	0.000	0.0
AYDOMIXBIG-HS	AYDOGAN	100808	3.00	PCS	3,790.000	11,370.0
DS13850	DEEP SLEEP	100906	1.00	PCS	2,490.000	2,490.0
DV	DEVINO	100908	2.00	PCS	3,190.000	6,380.0
DV2574	DEVINO	100665	4.00	PCS	2,990.000	11,960.0
DVMIX	DEVINO	100523	9.00	PCS	2,890.000	26,010.0
HFO 	HAPPY	100771	2.00	PCS	2,490.000	4,980.0
HFSRN	HAPPY	100436	-1.00	PCS	1,895.000	-1,895.0
HHS061581	HAPPY	100093	6.00	PCS	1,795.000	10,770.0

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Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
HRN	НАРРУ	100704	-4.00	PCS	2,490.000	-9,960.00
LS384BIG	LADYSHINE	100524	5.00	PCS	3,990.000	19,950.00
LB1018	LINGA BOOM	100962	2.00	PCS	3,590.000	7,180.00
NBB66014F	NBB	100907	2.00	PCS	3,590.000	7,180.00
NBBMIX-FS	NBB	100329	2.00	PCS	3,590.000	7,180.00
F6118	NON B	100783	1.00	PCS	650.000	650.00
HHSFOBIG	NON B	100411	1.00	PCS	2,690.000	2,690.00
HHSO61581	NON B	100410	2.00	PCS	1,795.000	3,590.00
HHSRNBIG	NON B	100412	-9.00	PCS	1,895.000	-17,055.00
L138K	NON B	100919	5.00	PCS	2,990.000	14,950.00
L831	NON B	100925	8.00	PCS	2,490.000	19,920.00
L848FO	NON B	100917	3.00	PCS	1,990.000	5,970.00
LOO7RN	NON B	100918	5.00	PCS	1,990.000	9,950.00
YIMIX	YENI INCI	100094	2.00	PCS	2,990.000	5,980.00
			68.00			167710.00
NIGHTIES 4 P	CS	=			=	
NK4160	NON BR	100100	3.00	PCS	5,590.000	16,770.00
			3.00			16770.00
BUSTIYER		=	2.30		=	
PC4487	PIER CARDIN	100103	3.00	PCS	8,990.000	26,970.00
	I ILIX CANDIN	100103		г СЭ		
		=	3.00		=	26970.00
BRA SET						
AN4637	ANIL	100564	3.00	PCS	3,590.000	10,770.00
AN4686	ANIL	100233	1.00	PCS	3,590.000	3,590.00
AN4692	ANIL	100939	1.00	PCS	3,590.000	3,590.00
AN4727	ANIL	100875	5.00	PCS	3,190.000	15,950.00
AN4728	ANIL	100935	3.00	PCS	3,590.000	10,770.00
AN4743	ANIL	100934	6.00	PCS	5,990.000	35,940.00
AN5588	ANIL	100940	3.00	PCS	4,990.000	14,970.00
KK153PU	CANSOY	100221	7.00	PCS	1,890.000	13,230.00
KK155	CANSOY	100220	15.00	PCS	1,490.000	22,350.00
KK161	CANSOY	100219	11.00	PCS	1,390.000	15,290.00
KK300	CONSOY	100880	11.00	PCS	1,490.000	16,390.00
GO4530	GOLGE	100231	14.00	PCS	2,790.000	39,060.00
GO4531	GOLGE	100482	11.00	PCS	2,790.000	30,690.00
GO4555	GOLGE	100230	7.00	PCS	2,490.000	17,430.00
GO4565	GOLGE	100229	5.00	PCS	2,190.000	10,950.00
GO4595	GOLGE	100421	6.00	PCS	2,590.000	15,540.00
GO4600PU	GOLGE	100383	16.00	PCS	3,190.000	51,040.00
GO4610	GOLGE	100228	11.00	PCS	2,590.000	28,490.00
GO4650	GOLGE	100225	13.00	PCS	2,790.000	36,270.00

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Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
GO4705	GOLGE	100224	1.00	PCS	2,490.000	2,490.00
GO4715	GOLGE	100223	10.00	PCS	2,490.000	24,900.00
GO4725	GOLGE	100232	8.00	PCS	2,490.000	19,920.00
GO4740	GOLGE	100226	15.00	PCS	4,390.000	65,850.00
GO7200	GOLGE	100874	7.00	PCS	4,390.000	30,730.00
C17019	NON B	100943	1.00	PCS	1,390.000	1,390.00
E1707	NON B	100941	16.00	PCS	1,190.000	19,040.00
E18015	NON B	100912	14.00	PCS	1,390.000	19,460.00
E1905	NON B	100827	18.00	PCS	1,390.000	25,020.00
E1906	NON B	100828	9.00	PCS	1,490.000	13,410.00
E1908	NON B	100911	14.00	PCS	1,390.000	19,460.00
FLASSORT594	NON B	100641	25.00	PCS	1,990.000	49,750.00
H1610	NON B	100826	-2.00	PCS	1,390.000	-2,780.00
H6009	NON B	100942	12.00	PCS	1,390.000	16,680.00
NK1036	NON B	100616	-1.00	PCS	1,390.000	-1,390.00
NK1232054	NON B	100795	5.00	PCS	1,350.000	6,750.00
SH102-133	NON B	100392	-1.00	PCS	1,090.000	-1,090.00
NK5047	NON B	100615	3.00	PCS	1,390.000	4,170.00
NK7704	NON B	100390	1.00	PCS	1,290.000	1,290.00
NK1889	NON BR	100358	-1.00	PCS	1,250.000	-1,250.00
NK8900	NON BR	100484	1.00	PCS	1,290.000	1,290.00
NK9051	NON BR	100483	2.00	PCS	1,390.000	2,780.00
NKVS135	NON BR	100222	3.00	PCS	1,995.000	5,985.00
SPRITE592	NON BR	100486	2.00	PCS	890.000	1,780.00
NK3516	NON BR	100485	-1.00	PCS	1,190.000	-1,190.00
NK7338593	NON BR	100357	-3.00	PCS	1,250.000	-3,750.00
NK1922057	NONB	100572	5.00	PCS	1,290.000	6,450.00
NU3512	NURTEKS	100937	2.00	PCS	7,590.000	15,180.00
NU3519	NURTEKS	100938	2.00	PCS	6,990.000	13,980.00
NU4318	NURTEKS	100876	4.00	PCS	3,590.000	14,360.00
NU4321	NURTEKS	100406	2.00	PCS	3,790.000	7,580.00
NU4430	NURTEKS	100877	2.00	PCS	3,590.000	7,180.00
NU4485	NURTEKS	100563	2.00	PCS	3,790.000	7,580.00
NU4487	NURTEKS	100879	5.00	PCS	3,990.000	19,950.00
NU4591	NURTEKS	100878	2.00	PCS	3,590.000	7,180.00
PC4561PU	PIER CARDIN	100241	1.00	PCS	3,350.000	3,350.00
PC4562	PIER CARDIN	100242	1.00	PCS	3,350.000	3,350.00
PC4566	PIER CARDIN	100237	1.00	PCS	3,350.000	3,350.00
PC4491	PIERE CARDIN	100385	1.00	PCS	3,350.000	3,350.0
PC4564	PIERE CARDIN	100423	1.00	PCS	3,350.000	3,350.00
PCDEVON	PIERE CARDIN	100384	1.00	PCS	3,350.000	3,350.00
PC4615	PIERRE CARDIN	100936	3.00	PCS	4,590.000	13,770.00

CH0203

COTTONHILL

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07/12/2021 Print On: Item Code Bar Code Stock in Hand Rate **Amount** Item Description Unit PC4503 PIRERE CARDIN 100387 1.00 **PCS** 3,350.000 3,350.00 HBLHUL508 100567 2.00 2,145.000 4,290.00 **SABINA PCS** HBLHUL515 PCS **SABINA** 100565 2.00 2,310.000 4,620.00 HBLHUL533 SABINA 100588 3.00 PCS 2,520.000 7,560.00 HBLHUL534 **SABINA** 100873 3.00 **PCS** 2,520.000 7,560.00 HBLHUL544 SABINA 100871 4.00 PCS 2,340.000 9,360.00 HBLHUL548 **SABINA** 100870 1.00 **PCS** 2,535.000 2,535.00 HBLNHULN549 SABINA 100872 1.00 **PCS** 2,535.000 2,535.00 SBDSUD3013 SABINA 100213 2.00 PCS 12,380.00 6,190.000 SBISUI667 **SABINA** 100218 1.00 **PCS** 5,390.000 5,390.00 362.00 905895.00 **CROPTOP (STARTER) PCS** 800.000 3,200.00 MF1503 **MISSFIT** 100191 4.00 PCS D5130 NON B 100841 900.000 45,900.00 51.00 D5158 NON B 100933 4.00 **PCS** 700.000 2,800.00 D6132 NON B 100932 10.00 PCS 650.000 6,500.00 D815 NON B 100842 24.00 PCS 700.000 16,800.00 **PCS** F5121 NON B 100784 4.00 650.000 2,600.00 F5125 NON B 100811 3.00 PCS 600.000 1,800.00 F5137 NON B 100812 2.00 PCS 700.000 1,400.00 A333 NON BR 100120 -15.00 **PCS** 300.000 -4,500.00 A444 NON BR 100119 1.00 PCS 300.000 300.00 SH1289 NON BR 100116 -1.00 **PCS** 700.000 -700.00 SHB077 NON BR 100115 1.00 PCS 650.000 650.00 VG2106 NON BR 100481 6.00 **PCS** 600.000 3,600.00 VG2802 NON BR PCS 100117 7.00 500.000 3,500.00 VG2805 PCS NON BR 100118 -1.00 500.000 -500.00 VG894 NON BR 100279 5.00 PCS 500.000 2,500.00 NK5810 NON BR **PCS** 100480 1.00 750.000 750.00 100809 SBC415 SABINA 1.00 PCS 1,755.000 1,755.00 SBC416 SABINA 100884 6.00 **PCS** 1,950.000 11,700.00 SABINA 100810 -2.00 PCS -2,790.00 SBG383 1,395.000 111.00 97265.00 **PANTIES** A8012 NON B **PCS** 500.000 2,500.00 100778 5.00 CH0720BIG **COTTON HILL** 100815 21.00 **PCS** 400.000 8,400.00 CH0721BIG COTTON HILL 100816 838.00 PCS 400.000 335,200.00 CH0849PL COTTON HILL 100814 58.00 PCS 350.000 20,300.00 CH0849PR COTTON HILL 100813 67.00 **PCS** 400.000 26.800.00 CH0116 COTTONHILL 100265 3.00 PCS 550.000 1,650.00

100123

1.00

PCS

400.000

400.00

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Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
CH0298	COTTONHILL	100290	10.00	PCS	500.000	5,000.00
CH04490849	COTTONHILL	100122	-1.00	PCS	350.000	-350.00
CH09560253	COTTONHILL	100334	1.00	PCS	350.000	350.00
CH0975	COTTONHILL	100333	4.00	PCS	300.000	1,200.00
CH4960	COTTONHILL	100266	-5.00	PCS	350.000	-1,750.00
CH4962	COTTONHILL	100128	17.00	PCS	400.000	6,800.00
CH4968	COTTONHILL	100127	5.00	PCS	400.000	2,000.00
DO35000	DOMINANT	100893	2.00	PCS	850.000	1,700.00
ELBRINAP	ESSENTIALS	100291	1.00	PCS	400.000	400.00
LL38584	LADY LYC	100420	3.00	PCS	350.000	1,050.00
LL105129	LADY LYK	100817	6.00	PCS	550.000	3,300.00
LL105135	LADY LYK	100819	4.00	PCS	500.000	2,000.00
LL105137BIG	LADY LYK	100820	3.00	PCS	600.000	1,800.00
LL105183	LADY LYK	100818	12.00	PCS	600.000	7,200.00
LL38694	LADYLYC	100131	-4.00	PCS	400.000	-1,600.00
LL52660	LADYLYC	100135	1.00	PCS	350.000	350.00
LL526619BIG	LADYLYC	100132	2.00	PCS	400.000	800.00
LL52860BIG	LADYLYC	100133	-3.00	PCS	400.000	-1,200.00
MF1202	MISSFIT	100121	4.00	PCS	950.000	3,800.00
NC27879BIG	NICOLETTA	100578	7.00	PCS	350.000	2,450.00
NT163344	NICOLETTA	100619	3.00	PCS	350.000	1,050.00
NT27879BIG	NICOLETTA	100620	8.00	PCS	350.000	2,800.00
NTMIX	NICOLETTA	100505	23.00	PCS	300.000	6,900.00
1216	NON B	100834	11.00	PCS	350.000	3,850.00
16134BIG	NON B	100889	5.00	PCS	400.000	2,000.00
16335BIG	NON B	100888	-2.00	PCS	400.000	-800.00
16389	NON B	100885	4.00	PCS	350.000	1,400.00
A2448	NON B	100675	3.00	PCS	300.000	900.00
A8070	NON B	100779	-1.00	PCS	400.000	-400.00
A8088	NON B	100673	2.00	PCS	400.000	800.00
B01	NON B	100676	11.00	PCS	250.000	2,750.00
B283	NON B	100947	10.00	PCS	450.000	4,500.00
B6511	NON B	100765	-2.00	PCS	550.000	-1,100.00
B7781	NON B	100677	18.00	PCS	500.000	9,000.00
B820	NON B	100678	5.00	PCS	450.000	2,250.00
BN096	NON B	100416	-1.00	PCS	300.000	-300.00
BW224	NON B	100831	24.00	PCS	350.000	8,400.00
C172	NON B	100679	6.00	PCS	400.000	2,400.00
C186	NON B	100777	7.00	PCS	350.000	2,450.00
C188	NON B	100680	1.00	PCS	350.000	350.00
F366	NON B	100892	8.00	PCS	400.000	3,200.00
F820	NON B	100890	2.00	PCS	400.000	800.00

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Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
G182	NON B	100832	14.00	PCS	400.000	5,600.00
G184	NON B	100887	-2.00	PCS	400.000	-800.00
G185	NON B	100956	8.00	PCS	400.000	3,200.00
G186	NON B	100886	9.00	PCS	400.000	3,600.00
G309	NON B	100796	7.00	PCS	400.000	2,800.00
G977	NON B	100681	3.00	PCS	350.000	1,050.00
G985	NON B	100682	6.00	PCS	250.000	1,500.00
12298	NON B	100952	12.00	PCS	400.000	4,800.00
I6134	NON B	100844	1.00	PCS	400.000	400.0
16358	NON B	100953	6.00	PCS	400.000	2,400.0
I6381	NON B	100951	10.00	PCS	400.000	4,000.0
18843	NON B	100950	11.00	PCS	400.000	4,400.0
K738	NON B	100957	13.00	PCS	450.000	5,850.0
LL10567	NON B	100835	16.00	PCS	450.000	7,200.0
M1813	NON B	100955	11.00	PCS	350.000	3,850.0
M8063	NON B	100954	11.00	PCS	300.000	3,300.0
NK858	NON B	100645	12.00	PCS	350.000	4,200.0
NT83051	NON B	100646	8.00	PCS	400.000	3,200.0
SH815	NON B	100508	2.00	PCS	300.000	600.0
V-ELIZA	NON B	100683	1.00	PCS	450.000	450.0
VG159	NON B	100415	1.00	PCS	400.000	400.0
NK2201	NON B	100659	10.00	PCS	250.000	2,500.0
NK7012	NON B	100643	30.00	PCS	200.000	6,000.0
BN1297	NON BR	100141	-1.00	PCS	350.000	-350.0
BN8835	NON BR	100309	1.00	PCS	350.000	350.0
NK2015	NON BR	100496	4.00	PCS	200.000	800.0
NKVS006	NON BR	100336	-1.00	PCS	600.000	-600.0
SH3147	NON BR	100139	-5.00	PCS	300.000	-1,500.0
SH3154	NON BR	100138	-3.00	PCS	300.000	-900.0
SH3156	NON BR	100313	3.00	PCS	300.000	900.0
SH328	NON BR	100338	-2.00	PCS	450.000	-900.0
SH544	NON BR	100310	-2.00	PCS	350.000	-700.0
SH5503	NON BR	100359	3.00	PCS	300.000	900.0
SH6747	NON BR	100492	4.00	PCS	400.000	1,600.0
SH743	NON BR	100335	1.00	PCS	350.000	350.0
SH784	NON BR	100360	-2.00	PCS	300.000	-600.0
SHA113	NON BR	100254	-5.00	PCS	200.000	-1,000.0
VG8292	NON BR	100314	-39.00	PCS	200.000	-7,800.0
NK320	NON BR	100494	2.00	PCS	200.000	400.0
NK4121	NON BR	100495	4.00	PCS	200.000	800.0
NK462	NON BR	100497	-4.00	PCS	400.000	-1,600.0
NK5486	NON BR	100491	9.00	PCS	350.000	3,150.0

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Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
NK8131	NONB	100622	2.00	PCS	500.000	1,000.00
SH5575	NONB	100548	1.00	PCS	400.000	400.00
SH862	NONB	100532	2.00	PCS	300.000	600.00
VG706F	NONB	100541	10.00	PCS	300.000	3,000.00
VG9282	NONB	100542	-5.00	PCS	250.000	-1,250.00
		=	1384.00		=	551300.00
PANTIES (BIG)						
LL38696	LADYLYC	100134	-5.00	PCS	350.000	-1,750.00
LL52860	LADYLYC	100308	-1.00	PCS	400.000	-400.00
		-	-6.00			-2150.00
PANTIES/PO3		-	_			
AN2657-2.6	ANIL	100142	33.00	PCS	1,300.000	42,900.00
AN2659	ANIL	100143	25.00	PCS	1,500.000	37,500.00
GP532	GIRLISH	100253	-8.00	PCS	800.000	-6,400.00
KO39750	KOZABIAT	100958	17.00	PCS	950.000	16,150.00
LL8920	LADYLYC	100136	13.00	PCS	800.000	10,400.00
CH4008	NON B	100414	4.00	PCS	700.000	2,800.00
		······································	84.00			103350.00
SHAPER/CONTF	ROLER	-			_	
AN2513	ANIL	100152	9.00	PCS	8,990.000	80,910.00
AN2518	ANIL	100153	7.00	PCS	6,990.000	48,930.00
MF1228	MISS FIT	100804	8.00	PCS	1,950.000	15,600.00
MF17332	MISS FIT	100606	6.00	PCS	1,990.000	11,940.00
MF1037	MISSFIT	100148	7.00	PCS	1,990.000	13,930.00
MF1255	MISSFIT	100146	1.00	PCS	2,990.000	2,990.00
MF33636	MISSFIT	100147	1.00	PCS	1,850.000	1,850.00
MF34313	MISSFIT	100144	4.00	PCS	1,650.000	6,600.00
MF34314	MISSFIT	100145	9.00	PCS	1,990.000	17,910.00
NZ9001	NAZIK	100352	8.00	PCS	1,490.000	11,920.00
NZ9003	NAZIK	100438	8.00	PCS	1,490.000	11,920.00
NZ9005	NAZIK	100437	-1.00	PCS	990.000	-990.00
			67.00		_	223510.00
BATHGOWN		·	_			_
H100	BATH GOWN	100982	4.00	PCS	1,390.000	5,560.00
		-	4.00			5560.00
SILICON BRA		-			=	
FBTN523	NON BR	100257	-1.00	PCS	995.000	-995.00
		_	-1.00		<u></u>	-995.00
NIGHTIES SSC		=			=	
=3 550						

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Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
SVM4962	SEVIM	100278	1.00	PCS	2,695.000	2,695.00
YISHORTS	YENI INCI	100095	1.00	PCS	2,595.000	2,595.00
		······································	3.00		=	8280.00
TIDES						
NK5118	NON B	100896	1.00	PCS	995.000	995.00
NKS118	NON BR	100286	6.00	PCS	995.000	5,970.00
			7.00		_	6965.00
BED SHEET (3	PCS)					
FJ145	NON BR	100317	1.00	PCS	13,950.000	13,950.00
T-CKV51	TAC	100316	1.00	PCS	12,900.000	12,900.00
			2.00			26850.00
COSPLAYS		•				
GP8392	GALLIPOLI	100331	1.00	PCS	4,250.000	4,250.00
			1.00			4250.00
BRA (SPORT)		: -			=	
SH068	NONB	100538	17.00	PCS	990.000	16,830.00
SBB1003	SABINA	100663	7.00	PCS	2,600.000	18,200.00
			24.00		2,600.000	35030.00
THERMAL		:			=	
AN8532	ANIL	100365	7.00	PCS	1,750.000	12,250.00
AN8533	ANIL	100364	3.00	PCS	1,850.000	5,550.00
NBB626	NBB	100363	1.00	PCS	0.000	0.00
		<b>-</b>	11.00			17800.00
BRA (NURSIN	G)	:			=	
NBB3581	NBB	100175	19.00	PCS	2,090.000	39,710.00
VG219	NON BR	100356	16.00	PCS	700.000	11,200.00
		<u>-</u>	35.00			50910.00
NIGHTIES SS	S	=			=	
NC6624	NONB	100549	-1.00	PCS	1,990.000	-1,990.00
NU5509	NURTEKS	100531	1.00	PCS	3,990.000	3,990.00
NU5519	NURTEKS	100850	3.00	PCS	4,790.000	14,370.00
			3.00			16370.00
STARTERS		:			=	
MF1501	MISSFIT	100114	24.00	PCS	1,190.000	28,560.00
A111	NON B	100343	33.00	PCS	500.000	16,500.00
		, , , , , , , , , , , , , , , , , , ,	57.00	· -		45060.00
PRETTY MAKE	IID	:	37.00		=	10000.00
EPENCIL-S	EYE PENCIL STYLER	100714	34.00	PCS	600.000	20,400.00
BBCREAM	B B CREAM	100714	9.00	PCS	950.000	8,550.00
	5 D ONE-IIII					

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Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
B-POWDER28	BAKED POWDER	100706	24.00	PCS	1,850.000	44,400.00
BLUSH	BLUSH	100707	17.00	PCS	900.000	15,300.00
BLUSH-B	BLUSH BAKED	100708	22.00	PCS	1,850.000	40,700.00
BLUSH-M	BLUSH MATTE	100709	15.00	PCS	900.000	13,500.00
CONCEALER-CUL	CONCEALER COVER UP LIQUID	100711	18.00	PCS	1,100.000	19,800.00
CONCEALER-S	CONCEALER STICK	100712	19.00	PCS	900.000	17,100.00
EBPENCIL-S	EYE BROW PENCIL STYLER	100720	15.00	PCS	450.000	6,750.00
ELINER-GB	EYE LINER GEL BK	100722	2.00	PCS	1,400.000	2,800.00
ELINER-LB	EYE LINER LIQUID BK	100723	1.00	PCS	900.000	900.00
ELINER-P	EYE LINER PEN	100724	3.00	PCS	900.000	2,700.00
ELINER-UDLB	EYE LINER ULTIMATE DIP LINER BK	100725	3.00	PCS	1,050.000	3,150.00
EPENCIL	EYE PENCIL	100713	35.00	PCS	450.000	15,750.00
ESHADOW-Q	EYE SHADOW QUARTET	100715	20.00	PCS	1,250.000	25,000.00
ESHADOW-S	EYE SHADOW SINGLE	100716	52.00	PCS	700.000	36,400.00
ESHADOW-SM	EYE SHADOW SINGLE MATTE	100717	28.00	PCS	700.000	19,600.00
EBMASCARA	EYEBROW MASCARA	100754	7.00	PCS	1,100.000	7,700.00
EBSHADOW	EYEBROW SHADOW	100721	16.00	PCS	800.000	12,800.00
FOUNDATION-CU	FOUNDATION COVER UP	100726	20.00	PCS	1,900.000	38,000.00
FOUNDATION-MF	FOUNDATION MATTIFYING	100727	24.00	PCS	1,900.000	45,600.00
FOUNDATION-WL	FOUNDATION WEIGHTLESS	100728	23.00	PCS	1,900.000	43,700.00
LBALM	LIP BALM	100729	9.00	PCS	450.000	4,050.00
LGLOSS-ST	LIP GLOSS STAY TRUE	100730	40.00	PCS	750.000	30,000.00
LPENCIL	LIP PENCIL	100731	4.00	PCS	350.000	1,400.00
LPENCIL-S	LIP PENCIL STYLER	100732	34.00	PCS	350.000	11,900.00
LSTICK-E	LIP STICK ESSENTIAL	100734	62.00	PCS	750.000	46,500.00
LSTICK-M	LIP STICK MATTE	100735	39.00	PCS	850.000	33,150.00
LSTICK-ML	LIP STICK MATTE LIQUID	100736	12.00	PCS	1,150.000	13,800.00
LSTICK-ST	LIP STICK STAY TRUE	100737	41.00	PCS	850.000	34,850.00
MUBASE	MAKE UP BASE	100750	4.00	PCS	1,800.000	7,200.00
MASCARA-LB	MASCARA LENGTHENING BK	100753	3.00	PCS	950.000	2,850.00
MASCARA-VB	MASCARA VOLMISING BK	100742	-1.00	PCS	850.000	-850.00
MASCARA-CB	MASKARA CURLING BK	100740	7.00	PCS	850.000	5,950.00
NENAMEL-E	NAIL ENAMEL ESSENTIAL	100743	43.00	PCS	375.000	16,125.00
NENAMEL-M	NAIL ENAMEL MATTE	100744	41.00	PCS	425.000	17,425.00
PPOWDER	PRESS POWDER	100745	17.00	PCS	1,350.000	22,950.00
PPOWDER-MF	PRESS POWDER MATTIFYING	100746	24.00	PCS	1,350.000	32,400.00
SHARPNER	SHARPNER	100747	4.00	PCS	300.000	1,200.00
			790.00			721500.00
PANTIES/PO7		=			=	
B3052	NON B	100764	-1.00	PCS	500.000	-500.00
PR001	NON B	100763	1.00	PCS	1,190.000	1,190.00

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Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
			0.00		_	690.00
EXTENTIONS					_	
CEX1	CANSOY	100894	14.00	NON B	80.000	1,120.00
		······	14.00			1120.00
BOXER [SCS]					=	
L1001	NON B	100913	6.00	PCS	650.000	3,900.00
			6.00			3900.00
T-SHIRTS		:			=	
USP66004	U S POLO	100914	8.00	PCS	2,500.000	20,000.00
	0 0 1 0 2 0		8.00			20000.00
DANTIEC/DOE		:	0.00		=	20000.00
PANTIES/PO5	NON D	100959	17.00	DCC	1 000 000	17,000.00
B1001	NON B	100959	17.00	PCS	1,000.000	·
		:	17.00		=	17000.00
BOTANICS MA						
BAG023	ALOEVERA GEL	100970	3.00	PCS	830.000	2,490.00
B081	B B CREAM BOB	100976	4.00	PCS	450.000	1,800.00
EB091	B B CREAM EVERBEAUTY	100977	2.00	PCS	490.000	980.00
BES003	EYESHADE KIT 26	100974	3.00	PCS	650.000	1,950.00
BES009	EYESHADE KIT 4848	100975	3.00	PCS	1,650.000	4,950.00
BFP003 BF573	FACE POWDER FOUNDATION	100972	13.00 13.00	PCS PCS	790.000	10,270.00
BLG061	LIP GLOSS	100973	24.00	PCS	1,090.000	14,170.00
BLS061	LIP STICK	100965	51.00	PCS	520.000	26,520.00
BLM041	MARKER LINER		5.00	PCS	450.000	2,250.00
BM061	MASCARA	100966	6.00	PCS	490.000	2,940.00
BMB002	MATT BLUSH	100700	30.00	PCS	590.000	17,700.00
BML061	MATT LINER	100967	6.00	PCS	490.000	2,940.00
BELP04	PENCIL E/L	100964	96.00	PCS	150.000	14,400.00
BP043	PRIMER	100963	3.00	PCS	950.000	2,850.00
			262.00			116530.00
SHORT SUIT		:			=	
CR92904	CAROLINE	100522	1.00	PCS	2,590.000	2,590.00
DS12082	DEEP SLEEP	100807	1.00	PCS	2,590.000	2,590.00
DS312002	DEEP SLEEP	100807	4.00	PCS	1,690.000	6,760.00
EL1315				PCS	2,590.000	
	-		7.00	· -	,	14530.00
		;	7.00		=	1 1000.00
BRA PADDED	ANII	100584	15.00	DCC	2 700 000	/1 OFO OO
AN3106	ANIL	100584	15.00	PCS PCS	2,790.000 2,290.000	41,850.00
AN3616	CANSOV		3.00	PCS	2,290.000 990.000	6,870.00
C153PU	CANSOY	100662	8.00	F U 3	770.000	7,920.00

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Item Code	Item Description	Bar Code	Stock in Hand	Unit	Rate	Amount
GO6000	GOLGE	100177	20.00	PCS	1,990.000	39,800.00
GO6031	GOLGE	100178	20.00	PCS	1,990.000	39,800.00
GO6035	GOLGE	100575	16.00	PCS	2,190.000	35,040.00
GO6080	GOLGE	100799	9.00	PCS	2,590.000	23,310.00
BALCONY	NON B	100775	11.00	PCS	950.000	10,450.00
K182	NON B	100882	10.00	PCS	790.000	7,900.00
K3262	NON B	100846	14.00	PCS	750.000	10,500.00
K338	NON B	100696	26.00	PCS	590.000	15,340.00
L3016	NON B	100881	15.00	PCS	590.000	8,850.00
SH3002	NON B	100883	18.00	PCS	950.000	17,100.00
SH7561	NON B	100800	18.00	PCS	990.000	17,820.00
SH784B	NON B	100669	7.00	PCS	890.000	6,230.0
SHL266	NONB	100668	18.00	PCS	990.000	17,820.0
HBAN062	SABINA	100869	3.00	PCS	1,920.000	5,760.0
HBL534	SABINA	100791	4.00	PCS	2,080.000	8,320.0
HBLN554	SABINA	100866	6.00	PCS	1,885.000	11,310.0
HBLN564	SABINA	100926	11.00	PCS	1,885.000	20,735.00
HBLP1000	SABINA	100789	3.00	PCS	1,885.000	5,655.00
HBLP1001	SABINA	100867	9.00	PCS	1,885.000	16,965.00
SBD2023	SABINA	100283	1.00	PCS	4,630.000	4,630.00
SBD7000	SABINA	100202	5.00	PCS	3,000.000	15,000.00
TR7681	TRIUMPH	100487	10.00	PCS	1,850.000	18,500.00
		=	280.00		=	413475.00
ACE/SILK PA	NTIES					
CH4974	COTTONHILL	100126	-3.00	PCS	350.000	-1,050.00
F201	NON B	100891	4.00	PCS	450.000	1,800.00
F376	NON B	100948	10.00	PCS	500.000	5,000.00
F866	NON B	100836	18.00	PCS	450.000	8,100.00
J5532BIG	NON B	100915	11.00	PCS	450.000	4,950.00
K6058	NON B	100949	11.00	PCS	500.000	5,500.00
		=	51.00			24300.00
	Gra	and Total	6541.00		=	7555516.00