

DATE : 25-Apr-2015 11:04

DAILY STOCK STATEMENT OF NANDINI ICE CREAM

DATE : 25-Apr-2015

BATCH NO: 0

SL NO	PARTICULARS	OPENING BALANCE (LTRS)	RECEIPTS (LTRS)	CUMULATIVE RECEIPT (LTRS)	TOTAL (LTRS)	ISSUES (LTRS)	CUMULATIVE ISSUES (LTRS)	CLOSING BALANCE (LTRS)	TOTAL CRATES/BOXES
VANILLA									
1	VANILLA 40 ML	1,681.92	0.00	2,073.60	1,681.92	0.00	5,667.84	1,681.92	219.00
2	VANILLA 90 ML	3,512.16	0.00	5,922.72	3,512.16	0.00	14,618.88	3,512.16	271.00
3	VANILLA 500ML	1,279.00	0.00	3,140.00	1,279.00	0.00	3,740.50	1,279.00	63.95
4	VANILLA1000ML	1,888.00	0.00	7,590.00	1,888.00	0.00	7,681.00	1,888.00	62.93
5	VANILLA 5000ML	6,090.00	0.00	5,880.00	6,090.00	0.00	1,920.00	6,090.00	203.00
6	VANILLA BALLS 100ML	388.80	0.00	0.00	388.80	0.00	504.00	388.80	27.00
7	VANILLA PROBIOTIC SF 500ML	864.00	0.00	0.00	864.00	0.00	108.00	864.00	72.00
8	VANILLA 1500ML	612.00	0.00	1,206.00	612.00	0.00	594.00	612.00	34.00
9	VANILLA 5000 ML SP	180.00	0.00	300.00	180.00	0.00	120.00	180.00	6.00
STRAWBERRY									
10	STRAWBERRY 40 ML	960.00	0.00	1,113.60	960.00	0.00	1,512.96	960.00	125.00
11	STRAWBERRY 90 ML	2,331.72	0.00	6,778.08	2,331.72	0.00	4,731.48	2,331.72	179.92
12	STRAWBERRY 500ML	2,160.00	0.00	2,780.00	2,160.00	0.00	1,560.00	2,160.00	108.00
13	STRAWBERRY1000ML	1,860.00	0.00	3,240.00	1,860.00	0.00	2,310.00	1,860.00	62.00
14	STRAW BERRY 5000 ML	600.00	0.00	1,110.00	600.00	0.00	1,140.00	600.00	20.00
15	STRAWBERRY BALL 100ML	115.20	0.00	0.00	115.20	0.00	28.80	115.20	8.00
16	STRAWBERRY 90ML PPRCUP	0.00	0.00	38.88	0.00	0.00	38.88	0.00	0.00
17	STRAWBERRY 1500ML	468.00	0.00	972.00	468.00	0.00	558.00	468.00	26.00
18	STRAWBERRY 5000ML SP	240.00	0.00	300.00	240.00	0.00	60.00	240.00	8.00

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PINEAPPLE									
19	PINEAPPLE 40 ML	898.56	0.00	936.96	898.56	0.00	1,274.88	898.56	117.00
20	PINEAPPLE 90 ML	1,801.44	0.00	3,395.52	1,801.44	0.00	3,175.20	1,801.44	139.00
21	PINEAPPLE 500ML	1,240.00	0.00	1,620.00	1,240.00	0.00	840.00	1,240.00	62.00
22	PINEAPPLE 1250 ML	1,156.25	0.00	1,875.00	1,156.25	0.00	1,531.25	1,156.25	37.00
23	PINEPPLE 5000 ML	1,110.00	0.00	480.00	1,110.00	0.00	240.00	1,110.00	37.00
24	PINEAPPLE 1500ML	684.00	0.00	666.00	684.00	0.00	288.00	684.00	38.00
25	PINEAPPLE 5000ML SP	150.00	0.00	180.00	150.00	0.00	60.00	150.00	5.00
KAJUDRAKSH									
26	KAJU DRAKSH 1250 ML	1,030.00	0.00	2,843.75	1,030.00	0.00	2,593.75	1,030.00	32.96
27	KAJUDRAKSH 5000 ML	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00
28	KAJUDRAKSH 5000ML SP	330.00	0.00	270.00	330.00	0.00	30.00	330.00	11.00
BUTTERSCOTCH									
29	BUTTERSCOTCH 40 ML	215.04	0.00	238.08	215.04	0.00	168.96	215.04	28.00
30	BUTTER SCOTCH 90 ML	699.84	0.00	2,293.92	699.84	0.00	2,008.80	699.84	54.00
31	BUTTERSCOTCH 500ML	640.00	0.00	2,880.00	640.00	0.00	2,700.00	640.00	32.00
32	BUTTER SCOTCH 1250 ML	3,906.25	0.00	7,312.50	3,906.25	0.00	3,437.50	3,906.25	125.00
33	BUTTERSCOTCH 5000 ML	1,560.00	0.00	1,200.00	1,560.00	0.00	1,170.00	1,560.00	52.00
34	BUTTERSCOTCH CONE 120ML	1,566.72	0.00	9,930.24	1,566.72	0.00	9,285.12	1,566.72	136.00
35	BUTTERSCOTCH 1500ML	558.00	0.00	558.00	558.00	0.00	108.00	558.00	31.00
36	BUTTERSCOTCH 5000ML SP	150.00	0.00	0.00	150.00	0.00	60.00	150.00	5.00
37	BUTTER SCOTCH CONE 60ML BS	2,030.40	0.00	2,030.40	2,030.40	0.00	0.00	2,030.40	235.00
MANGO									
38	MANGO 90 ML	725.76	0.00	1,114.56	725.76	0.00	1,127.52	725.76	56.00
39	MANGO 500ML	400.00	0.00	1,280.00	400.00	0.00	1,480.00	400.00	20.00
40	MANGO 1250 ML	843.75	0.00	3,437.50	843.75	0.00	3,250.00	843.75	27.00
41	MANGO 5000 ML	360.00	0.00	60.00	360.00	0.00	840.00	360.00	12.00
42	MANGO 5000ML SP	360.00	0.00	300.00	360.00	0.00	90.00	360.00	12.00

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CHOCOLATE									
43	CHOCOLATE 90 ML	635.04	0.00	842.40	635.04	0.00	764.64	635.04	49.00
44	CHOCOLATE 500ML	860.00	0.00	1,840.00	860.00	0.00	1,100.00	860.00	43.00
45	CHOCOLATE 1250 ML	1,500.00	0.00	1,875.00	1,500.00	0.00	2,468.75	1,500.00	48.00
46	CHOCOLATE 5000ML	720.00	0.00	660.00	720.00	0.00	1,260.00	720.00	24.00
47	CHOCOLATE CONE 120ML	1,347.84	0.00	4,273.92	1,347.84	0.00	6,197.76	1,347.84	117.00
48	CHOCO CHIP 1250 ML	1,218.75	0.00	1,125.00	1,218.75	0.00	937.50	1,218.75	39.00
49	CHOCOLATE 5000ML SP	120.00	0.00	210.00	120.00	0.00	90.00	120.00	4.00
50	CHOCO CHIP 5000ML	180.00	0.00	0.00	180.00	0.00	60.00	180.00	6.00
KESARPISTA									
51	KESAR PISTA 90 ML	51.84	0.00	0.00	51.84	0.00	635.04	51.84	4.00
52	KESARPISTA 500ML	880.00	0.00	1,740.00	880.00	0.00	1,340.00	880.00	44.00
53	KESAR PISTA 1250 ML	625.00	0.00	2,250.00	625.00	0.00	2,125.00	625.00	20.00
54	KESAR PISTA 5000 ML	270.00	0.00	0.00	270.00	0.00	120.00	270.00	9.00
55	KESARPISTA 5000ML SP	120.00	0.00	150.00	120.00	0.00	90.00	120.00	4.00
ANJIR									
56	ANJIR 1250 ML	812.50	0.00	1,968.75	812.50	0.00	1,906.25	812.50	26.00
57	ANJIR 5000ML	480.00	0.00	0.00	480.00	0.00	90.00	480.00	16.00
58	ANJIR 5000ML SP	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
BLACKCURRENT									
59	BLACK CURRENT 1250	1,562.50	0.00	3,031.25	1,562.50	0.00	1,843.75	1,562.50	50.00
60	BLACKCURRENT 5000ML	2,310.00	0.00	1,800.00	2,310.00	0.00	600.00	2,310.00	77.00
61	BLACKCURRENT 5000ML SP	1,260.00	0.00	1,320.00	1,260.00	0.00	60.00	1,260.00	42.00
CANDY									
62	ORANGECANDY 60ML	1,477.44	0.00	2,211.84	1,477.44	0.00	3,231.36	1,477.44	171.00
63	MANGOCANDY 60ML	3,386.88	0.00	4,544.64	3,386.88	0.00	2,980.80	3,386.88	392.00
64	GRAPE CANDY 60 ML	423.36	0.00	544.32	423.36	0.00	527.04	423.36	49.00

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DOLLY									
65	RASPBERRYDOLLY 60ML	1,653.12	0.00	2,237.76	1,653.12	0.00	584.64	1,653.12	164.00
66	MANGODOLLY 60ML	1,269.24	0.00	2,227.68	1,269.24	0.00	1,351.56	1,269.24	125.92
CHOCOBAR									
67	CHOCOBAR 40ML	4,242.24	0.00	3,153.60	4,242.24	0.00	4,440.96	4,242.24	491.00
68	CHOCOBAR 60ML	1,643.04	0.00	1,653.12	1,643.04	0.00	5,292.00	1,643.04	163.00
69	NUTTY CHOCOBAR 60ML	1,173.60	0.00	1,356.48	1,173.60	0.00	2,263.68	1,173.60	135.83
SUNDAE									
70	SUNDAE 125ML	1,578.00	0.00	0.00	1,578.00	0.00	858.00	1,578.00	263.00
71	STRAWBERRY SUNDAE 500ML	936.00	0.00	0.00	936.00	0.00	456.00	936.00	78.00
72	STRAWBERRY SUNDAE 750ML	495.00	0.00	882.00	495.00	0.00	1,260.00	495.00	55.00
73	CH SUNDAE 500ML	600.00	0.00	408.00	600.00	0.00	612.00	600.00	50.00
74	CH SUNDAE 750 ML	531.00	0.00	1,044.00	531.00	0.00	1,224.00	531.00	59.00
KULFI									
75	PISTA KULFI 30 ML	1,263.60	0.00	2,261.52	1,263.60	0.00	1,918.08	1,263.60	195.00
CASSATA									
76	NANDINI CASSATA 125ML	57.00	0.00	1,164.00	57.00	0.00	1,419.00	57.00	4.75
TUTTYFRUITY									
77	TUTTYFRUITY 1250ML	1,750.00	0.00	2,937.50	1,750.00	0.00	1,468.75	1,750.00	56.00
78	TUTTYFRUITY 5000ML	450.00	0.00	0.00	450.00	0.00	330.00	450.00	15.00
FDESERT									
79	MAGIC VANILLA 5000ML	3,240.00	0.00	4,110.00	3,240.00	0.00	2,850.00	3,240.00	108.00
80	MAGIC STB 5000ML	630.00	0.00	450.00	630.00	0.00	600.00	630.00	21.00
81	MAGIC PI 5000ML	480.00	0.00	450.00	480.00	0.00	210.00	480.00	16.00
82	MAGIC VANILLA 40ML	1,935.36	0.00	7,150.08	1,935.36	0.00	16,680.96	1,935.36	252.00
83	MAGIC VANILLA 40ML PPRCUP	1.92	0.00	0.00	1.92	0.00	0.00	1.92	0.33
84	MAGIC VANILLA 90 ML	673.92	0.00	1,879.20	673.92	0.00	3,564.00	673.92	52.00

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GRAND TOTAL		92,491.00	0.00	151,129.37	92,491.00	0.00	158,614.84	92,491.00	6,338.59

ABSTRACT

TOTAL PRODUCTION :                    151,129.37    Lts                    AVG PRODUCTION :                    6,045.17    Lts

TOTAL SALES :                                158,614.84    Lts                    AVG SALES :                                6,344.59    Lts

CUPS % :                                        35.30

PACKS % :                                       35.06

STICKS % :                                      14.24

CONES % :                                       9.76

CASE WORKER

PRE AUDIT

INCHARGE ICP