

Pigeon Middle East LLC Stock Ledger Report

21-11-2023

Item:		PA226							From:				
Description:		GLASS NURSER K-8 W/HDL 240ML							01-Aug-2023				
Uom:		PCS							To:				
Opening Balance:		7922							21-Nov-2023				
S.No	Transaction Type	Trx Date	Doc Ref	Customer / Supplier	Rate	Qty Received	Received Value	Qty Issued	Issued Value	Locator	Expiry Date	Batch	BE
1	Sales order issue	01-AUG-23	56431	ALMUFTAH TRADING AND CONTG. CO.	9.8			400	3920	--		J23F22	14-2-4-18992791
2	WIP Completion	09-AUG-23			9.77	2800	27356			--		J23H06	14-2-4-18992791
3	Sales order issue	14-AUG-23	56458	AREEN EAST & WEST LLC	9.79			800	7832	--		J23F22	14-2-4-18992791
4	Sales order issue	05-SEP-23	56554	BADER SULTAN & BROS. CO.W.L.L	9.79			480	4699.2	--		J23F22	14-2-4-18992791
5	WIP Completion	10-SEP-23			9.8	2800	27440			--		J23I07	02-NOV-2022
6	WIP Completion	10-SEP-23			9.8	2800	27440			--		J23I07*	14-2-4-19109907
7	Sales order issue	11-SEP-23	56597	AL HAMER TRADING EST. RULA PHARMACY W.L.L	9.79			80	783.2	--		J23F22	14-2-4-18992791
8	Sales order issue	11-SEP-23	56597	AL HAMER TRADING EST. RULA PHARMACY W.L.L	9.79			80	783.2	--		J23F22	14-2-4-18992791
9	Sales order issue	18-SEP-23	56608	AREEN EAST & WEST LLC	9.8			560	5488	--		J23F22	14-2-4-18992791
10	WIP Completion	19-SEP-23			9.81	4320	42379.2			--		J23I18	14-2-4-19109907
11	Sales order issue	12-OCT-23	56683	AREEN MUSCAT LLC	9.8			400	3920	--		J23F22	14-2-4-18992791
12	Sales order issue	12-OCT-23	56683	AREEN MUSCAT LLC	9.8			160	1568	--		J23F22	14-2-4-18992791
13	Sales order issue	12-OCT-23	56683	AREEN MUSCAT LLC	9.8			800	7840	--		J23G09	14-2-4-18992791
14	Sales order issue	12-OCT-23	56683	AREEN MUSCAT LLC	9.8			640	6272	--		J23G09	14-2-4-18992791
15	Sales order issue	26-OCT-23	56723	ALMUFTAH TRADING AND CONTG. CO.	9.8			320	3136	--		J23G09	14-2-4-18992791
16	Sales order issue	26-OCT-23	56723	ALMUFTAH TRADING AND CONTG. CO.	9.8			160	1568	--		J23G09	14-2-4-18992791
17	Sales order issue	26-OCT-23	56693	AREEN EAST & WEST LLC	9.8			480	4704	--		J23G09	14-2-4-18992791
18	Sales order issue	26-OCT-23	56693	AREEN EAST & WEST LLC	9.8			160	1568	--		J23G09	14-2-4-18992791
19	WIP Completion	31-OCT-23			9.96	3200	31872			--		J23J30	14-2-4-19109907

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20	Sales Order Pick	07-NOV-23	PS - 2234724	BADER SULTAN & BROS. CO.W.L.L	9.83			720	7077.6	19-A-2		J23G09	14-2-4-18992791
21	Sales Order Pick	09-NOV-23	PS - 2239717	AREEN EAST & WEST LLC	9.83			480	4718.4	19-A-10		J23G09	14-2-4-18992791
22	Sales Order Pick	09-NOV-23	PS - 2239717	AREEN EAST & WEST LLC	9.83			720	7077.6	19-A-2		J23G09	14-2-4-18992791
23	WIP Completion	16-NOV-23			10.15	80	812			--		J23K14	14-2-4-19109907
24	WIP Completion	16-NOV-23			10.15	80	812			--		J23K15	14-2-4-19109907
25	Sales Order Pick	16-NOV-23	PS - 2251716	AREEN MUSCAT LLC	9.83			320	3145.6	28-A-8		J23H06	14-2-4-18992791
26	Sales Order Pick	16-NOV-23	PS - 2251716	AREEN MUSCAT LLC	9.83			720	7077.6	19-A-16		J23H06	14-2-4-18992791
27	Sales Order Pick	16-NOV-23	PS - 2251716	AREEN MUSCAT LLC	9.83			480	4718.4	19-A-10		J23G09	14-2-4-18992791
28	Sales Order Pick	16-NOV-23	PS - 2251716	AREEN MUSCAT LLC	9.83			480	4718.4	19-A-16		J23H06	14-2-4-18992791
29	WIP Completion	19-NOV-23			9.93	4080	40514.4			--		J23K15	14-2-4-19109907
	Grand Total:					20160	198625.6	9440	92615.2				
	Closing Stock:					18642							