

Document Number:		230273									
Document Source:		DO#4413 MKT SAMPLES-LPO#7119						From : 16-Nov-2023			
Charged Account:		02 - Pigeon Middle East						To : 16-Nov-2023			
		400 - Pigeon									
S.No	Transaction Type	Item Code	Sub Inventory	Description	UOM	Rate	Qty	Value	Reason	Batch	Main Account
1	Miscellaneous issue	20430	Stores1	MILK STORAGE BAGS SAMPLE (ENG) (PACK OF 2)	PKS	0.000	-404	0.00		20320D	451700 A&P - Marketing Samples
2	Miscellaneous issue	20430	Stores1	MILK STORAGE BAGS SAMPLE (ENG) (PACK OF 2)	PKS	0.000	-1000	0.00		20325D	451700 A&P - Marketing Samples
3	Miscellaneous issue	20430	Stores1	MILK STORAGE BAGS SAMPLE (ENG) (PACK OF 2)	PKS	0.000	-346	0.00		19318C	451700 A&P - Marketing Samples
			Sub Total				-1750	0.00			
4	Miscellaneous issue	408300	Stores1	HPA LANOLIN SAMPLE SACHET (ENG) WITHOUT CARD	PCS	0.000	-4600	0.00	ITEMS ISSUED TO MS. FARAH MURAD AS MKT SAMPLES,LPO- 7119 DTD 2.11.23	1997415	451700 A&P - Marketing Samples
			Sub Total				-4600	0.00			
	Grand Total:						-6350	0.00			

Consolidated Account Summary

Account Summary:

Account Description	Account Code	Total Value
A&P - Marketing Samples	02-400-451700-00000-0000-0000--	0.00

*** End of Report ***