



AMANA BIG BAZAR LTD.
Kakrail Branch, Nasir Uddin Tower Kakrail

DETAIL INVENTORY REPORT BY SUPPLIER

Shop Code : 106

Date : 15 Jan, 2022

Phone : 01313716766

| Inv = Inventory | | QTY = Quantity | | CP = Cost Price | | SP = Sell Price | | D = Difference | | |
|------------------------------|--|----------------|---------|-----------------|---------|-----------------|----------|----------------|-----------|-----------|
| Product BarCode | Product Name | Quantity | Inv.QTY | CP | SP | Total CP | Total SP | D.Unit | D.Unit CP | D.Unit SP |
| Uttara Amana Big Bazar(1002) | | | | | | | | | | |
| 1609652040304 | Powder Drink Tang Orange 500ml B1G1 | 0.00 | 0.00 | 287.33 | 315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1609651742858 | Powder Drink Tang Orange 250ml B1G1 | 0.00 | 0.00 | 159.61 | 170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1609653071387 | toast ifad muri 350gm | 0.00 | 0.00 | 55.86 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1609654387956 | Powder Drink Tang Mango 500gm B1G1 | 0.00 | 0.00 | 287.33 | 315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1609654775590 | Toast Olympic Premium 275gm | 0.00 | 0.00 | 47.91 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1609755602252 | com flakes nestle nido fortigrow free | 0.00 | 0.00 | 304.00 | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1612323970727 | face powder mac 8044 | 1.00 | 0.00 | 110.00 | 150.00 | 110.00 | 150.00 | -1.00 | -110.00 | -150.00 |
| 1612324136188 | Powder Cake Mac Look Fashion 30g | 1.00 | 0.00 | 170.00 | 220.00 | 170.00 | 220.00 | -1.00 | -170.00 | -220.00 |
| 1612324382231 | high lighter mua mackup 8.5gm | 3.00 | 0.00 | 210.00 | 360.00 | 630.00 | 1080.00 | -3.00 | -630.00 | -1080.00 |
| 1612326293718 | Face Powder Maybelline BB 5535 | 1.00 | 0.00 | 180.00 | 320.00 | 180.00 | 320.00 | -1.00 | -180.00 | -320.00 |
| 1612326758453 | face powder maybelline 3159 | 0.00 | 0.00 | 180.00 | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1612326584773 | foundation ysl 30ml | 6.00 | 0.00 | 290.00 | 450.00 | 1740.00 | 2700.00 | -6.00 | -1740.00 | -2700.00 |
| 1612323665983 | face powder loreal mat 20200706 | 1.00 | 0.00 | 100.00 | 140.00 | 100.00 | 140.00 | -1.00 | -100.00 | -140.00 |
| 1612323391913 | face powder olay ol034 12g | 4.00 | 0.00 | 100.00 | 140.00 | 400.00 | 560.00 | -4.00 | -400.00 | -560.00 |
| 1612326957567 | eyeliner music flower 24hr matte | 2.00 | 0.00 | 120.00 | 180.00 | 240.00 | 360.00 | -2.00 | -240.00 | -360.00 |
| 1612327912900 | lipstickmn liquid 24h | 12.00 | 0.00 | 180.00 | 250.00 | 2160.00 | 3000.00 | -12.00 | -2160.00 | -3000.00 |
| 1612328281910 | lip gloss victory small 58028 | 16.00 | 0.00 | 110.00 | 120.00 | 1760.00 | 1920.00 | -16.00 | -1760.00 | -1920.00 |
| 1612328692072 | sunblock powder keya seth umbrella spf50 | 3.00 | 0.00 | 400.00 | 650.00 | 1200.00 | 1950.00 | -3.00 | -1200.00 | -1950.00 |
| 1612330982057 | churi bajaj 1718 | 1.00 | 0.00 | 650.00 | 910.00 | 650.00 | 910.00 | -1.00 | -650.00 | -910.00 |
| 1612331172051 | tip india ruchi | 9.00 | 0.00 | 120.00 | 190.00 | 1080.00 | 1710.00 | -9.00 | -1080.00 | -1710.00 |
| 1612331313372 | tip india suhagan ra-sa | 12.00 | 0.00 | 80.00 | 130.00 | 960.00 | 1560.00 | -12.00 | -960.00 | -1560.00 |
| 1612331595252 | lipstick note glossmatte | 4.00 | 0.00 | 160.00 | 320.00 | 640.00 | 1280.00 | -4.00 | -640.00 | -1280.00 |
| 1612331650656 | aloe vera mask over night yoko 50gm | 2.00 | 0.00 | 430.00 | 695.00 | 860.00 | 1390.00 | -2.00 | -860.00 | -1390.00 |
| 1612331884836 | cream anti vin21 melasma 15g | 4.00 | 0.00 | 303.85 | 520.00 | 1215.40 | 2080.00 | -4.00 | -1215.40 | -2080.00 |
| 1612332047837 | concealer lagirl 8gm | 9.00 | 0.00 | 110.00 | 190.00 | 990.00 | 1710.00 | -9.00 | -990.00 | -1710.00 |
| 1612332121439 | hair grips hena | 75.00 | 0.00 | 8.34 | 25.00 | 625.50 | 1875.00 | -75.00 | -625.50 | -1875.00 |
| 1612416564283 | foundation revlon photo 30ml | 8.00 | 0.00 | 650.00 | 850.00 | 5200.00 | 6800.00 | -8.00 | -5200.00 | -6800.00 |
| 1612416735928 | beauty blender china hly b pup | 9.00 | 0.00 | 100.00 | 160.00 | 900.00 | 1440.00 | -9.00 | -900.00 | -1440.00 |
| 1612419872631 | foundation revlon nude 200 | 4.00 | 0.00 | 850.00 | 1350.00 | 3400.00 | 5400.00 | -4.00 | -3400.00 | -5400.00 |
| 1612420365889 | foundation loreal visible life 36ml | 2.00 | 0.00 | 500.00 | 850.00 | 1000.00 | 1700.00 | -2.00 | -1000.00 | -1700.00 |
| 1612420505778 | foundation maybelline better skin 30ml | 3.00 | 0.00 | 850.00 | 1345.00 | 2550.00 | 4035.00 | -3.00 | -2550.00 | -4035.00 |

| Barcode | Product Name | Quantity | Inv.Qty | C.Price | S.Price | Total CP | Total SP | D.Unit | D.Unit CP | D.Unit SP |
|---------------|---|----------|---------|---------|---------|----------|----------|---------|-----------|-----------|
| 1612420676649 | nail china falls | 4.00 | 0.00 | 20.00 | 40.00 | 80.00 | 160.00 | -4.00 | -80.00 | -160.00 |
| 1612420794240 | foundation maybelline dream 30ml | 1.00 | 0.00 | 210.00 | 350.00 | 210.00 | 350.00 | -1.00 | -210.00 | -350.00 |
| 1612422362725 | eyeliner matte music flower m5020 4.8ml | 1.00 | 0.00 | 120.00 | 180.00 | 120.00 | 180.00 | -1.00 | -120.00 | -180.00 |
| 1612421101738 | baked blush msyaho st yh606 | 0.00 | 0.00 | 170.00 | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1612418635690 | foundation maybelline super stay 24h | 2.00 | 0.00 | 1550.00 | 2170.00 | 3100.00 | 4340.00 | -2.00 | -3100.00 | -4340.00 |
| 1612422027343 | matt liquid huda beauty 8001 | 8.00 | 0.00 | 50.00 | 110.00 | 400.00 | 880.00 | -8.00 | -400.00 | -880.00 |
| 1612424054474 | lipstick loreal visible lift se 26q101 | 9.00 | 0.00 | 170.00 | 260.00 | 1530.00 | 2340.00 | -9.00 | -1530.00 | -2340.00 |
| 1612424193237 | lipstick huda beauty lm 2.5ml | 9.00 | 0.00 | 70.00 | 120.00 | 630.00 | 1080.00 | -9.00 | -630.00 | -1080.00 |
| 1612422554204 | lipstick huda beauty matte sg | 4.00 | 0.00 | 80.00 | 160.00 | 320.00 | 640.00 | -4.00 | -320.00 | -640.00 |
| 1612423767472 | lipstick pudaier liquid p1202 | 6.00 | 0.00 | 120.00 | 225.00 | 720.00 | 1350.00 | -6.00 | -720.00 | -1350.00 |
| 1612424318687 | foundation loreal infaillible 30ml | 0.00 | 0.00 | 930.00 | 1280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1612424551532 | lipstick la femme super matte lf001 | 77.00 | 0.00 | 150.00 | 220.00 | 11550.00 | 16940.00 | -77.00 | -11550.00 | -16940.00 |
| 1612424736700 | hi lighter nk perfection 8.5gm | 1.00 | 0.00 | 320.00 | 470.00 | 320.00 | 470.00 | -1.00 | -320.00 | -470.00 |
| 1612423902189 | lipstick huda beauty stick glass | 4.00 | 0.00 | 110.00 | 230.00 | 440.00 | 920.00 | -4.00 | -440.00 | -920.00 |
| 1612424891545 | lip lacquer nyc expert last 3.7ml | 10.00 | 0.00 | 240.00 | 340.00 | 2400.00 | 3400.00 | -10.00 | -2400.00 | -3400.00 |
| 1612425113545 | lip stick pencil sivanna colors | 9.00 | 0.00 | 110.00 | 150.00 | 990.00 | 1350.00 | -9.00 | -990.00 | -1350.00 |
| 1612425219421 | powder puff china box dual | 1.00 | 0.00 | 120.00 | 195.00 | 120.00 | 195.00 | -1.00 | -120.00 | -195.00 |
| 1612426086728 | lipstick huda beauty gloss 2in1 | 2.00 | 0.00 | 90.00 | 140.00 | 180.00 | 280.00 | -2.00 | -180.00 | -280.00 |
| 1612426923453 | lip gloss viotorea sexy matte | 2.00 | 0.00 | 80.00 | 120.00 | 160.00 | 240.00 | -2.00 | -160.00 | -240.00 |
| 1612426541864 | lipstick fantasy matte | 3.00 | 0.00 | 80.00 | 140.00 | 240.00 | 420.00 | -3.00 | -240.00 | -420.00 |
| 1612427198731 | lipstick liquid o two o liquied | 1.00 | 0.00 | 170.00 | 220.00 | 170.00 | 220.00 | -1.00 | -170.00 | -220.00 |
| 1612427591116 | lipstick note liquid matte | 4.00 | 0.00 | 100.00 | 130.00 | 400.00 | 520.00 | -4.00 | -400.00 | -520.00 |
| 1612427681106 | Face Serum Gold 24K 30ml | 3.00 | 0.00 | 190.00 | 290.00 | 570.00 | 870.00 | -3.00 | -570.00 | -870.00 |
| 1612427818004 | nail china false 25 | 3.00 | 0.00 | 180.00 | 240.00 | 540.00 | 720.00 | -3.00 | -540.00 | -720.00 |
| 1612428193486 | buruz ad patakuri s | 1.00 | 0.00 | 400.00 | 520.00 | 400.00 | 520.00 | -1.00 | -400.00 | -520.00 |
| 1612428264541 | buruz ad patakuri l | 1.00 | 0.00 | 380.00 | 490.00 | 380.00 | 490.00 | -1.00 | -380.00 | -490.00 |
| 1612427989449 | lipstick color pop liquid ultra m | 1.00 | 0.00 | 40.00 | 60.00 | 40.00 | 60.00 | -1.00 | -40.00 | -60.00 |
| 1612428342545 | buruz ad patakuri l 1 | 1.00 | 0.00 | 400.00 | 750.00 | 400.00 | 750.00 | -1.00 | -400.00 | -750.00 |
| 1612428386796 | buruz ad ful koly | 2.00 | 0.00 | 250.00 | 320.00 | 500.00 | 640.00 | -2.00 | -500.00 | -640.00 |
| 1612428461270 | lipstick jordana mix berry suffle 4 | 39.00 | 0.00 | 393.00 | 490.00 | 15327.00 | 19110.00 | -39.00 | -15327.00 | -19110.00 |
| 1612428542060 | lipstick jordana 5th ave 37 | 155.00 | 0.00 | 137.00 | 170.00 | 21235.00 | 26350.00 | -155.00 | -21235.00 | -26350.00 |
| 1612428627618 | foundation naked 4-40ml | 3.00 | 0.00 | 180.00 | 230.00 | 540.00 | 690.00 | -3.00 | -540.00 | -690.00 |
| 1612429244063 | face serum 24k diamond uk30ml | 7.00 | 0.00 | 190.00 | 290.00 | 1330.00 | 2030.00 | -7.00 | -1330.00 | -2030.00 |
| 1612574524227 | ringer ring china stone bracelet | 0.00 | 0.00 | 160.00 | 224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1612574671475 | brslet gpld tall stone | 0.00 | 0.00 | 260.00 | 364.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1612574903575 | jhumka bg 1961 | 0.00 | 0.00 | 190.00 | 260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1612574792664 | buruz master plus perf sulta | 7.00 | 0.00 | 50.00 | 70.00 | 350.00 | 490.00 | -7.00 | -350.00 | -490.00 |
| 1612575008924 | chain bajaj 2366 | 0.00 | 0.00 | 500.00 | 690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1612575095429 | mala china kori | 8.00 | 0.00 | 300.00 | 420.00 | 2400.00 | 3360.00 | -8.00 | -2400.00 | -3360.00 |
| 1612575370788 | mala set india sheetahar 4 | 0.00 | 0.00 | 2001.00 | 2800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Barcode | Product Name | Quantity | Inv.Qty | C.Price | S.Price | Total CP | Total SP | D.Unit | D.Unit CP | D.Unit SP |
|---------------|-----------------------------|----------|---------|---------|---------|----------|----------|--------|-----------|-----------|
| 1612575556645 | jhapta chaina side 2 | 0.00 | 0.00 | 641.00 | 890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1612575185092 | mala fashion no 11 | 1.00 | 0.00 | 450.00 | 630.00 | 450.00 | 630.00 | -1.00 | -450.00 | -630.00 |
| 1612575263602 | mala india big red boil | 3.00 | 0.00 | 400.00 | 560.00 | 1200.00 | 1680.00 | -3.00 | -1200.00 | -1680.00 |
| 1612575482333 | mala set india sheetahar 5 | 0.00 | 0.00 | 1981.00 | 2770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1612577620821 | pump china hair bumpist | 8.00 | 0.00 | 55.00 | 77.00 | 440.00 | 616.00 | -8.00 | -440.00 | -616.00 |
| 1612575661475 | taira china side 3 chain | 2.00 | 0.00 | 301.00 | 420.00 | 602.00 | 840.00 | -2.00 | -602.00 | -840.00 |
| 1612580275242 | mala fashion no 12 | 2.00 | 0.00 | 450.00 | 630.00 | 900.00 | 1260.00 | -2.00 | -900.00 | -1260.00 |
| 1612580319527 | mala fashion no 19 | 1.00 | 0.00 | 300.00 | 420.00 | 300.00 | 420.00 | -1.00 | -300.00 | -420.00 |
| 1612579260303 | breslet shahi khaki | 3.00 | 0.00 | 45.00 | 60.00 | 135.00 | 180.00 | -3.00 | -135.00 | -180.00 |
| 1612580163066 | buruz fashion ad stone 1 | 1.00 | 0.00 | 500.00 | 690.00 | 500.00 | 690.00 | -1.00 | -500.00 | -690.00 |
| 1612580379322 | pathor set india no 37 | 1.00 | 0.00 | 650.00 | 910.00 | 650.00 | 910.00 | -1.00 | -650.00 | -910.00 |
| 1612580463596 | mala mk motihar s | 2.00 | 0.00 | 220.00 | 310.00 | 440.00 | 620.00 | -2.00 | -440.00 | -620.00 |
| 1612580563967 | mala mk 2line pearl | 1.00 | 0.00 | 150.00 | 210.00 | 150.00 | 210.00 | -1.00 | -150.00 | -210.00 |
| 1612580729887 | sharee pin pradeep no 25 | 6.00 | 0.00 | 50.00 | 70.00 | 300.00 | 420.00 | -6.00 | -300.00 | -420.00 |
| 1612580823972 | buruz china ad patamoti | 3.00 | 0.00 | 280.00 | 390.00 | 840.00 | 1170.00 | -3.00 | -840.00 | -1170.00 |
| 1612580654416 | mala mk 1line pearl | 1.00 | 0.00 | 180.00 | 250.00 | 180.00 | 250.00 | -1.00 | -180.00 | -250.00 |
| 1612580919227 | buruz china ad patamaoti | 1.00 | 0.00 | 280.00 | 390.00 | 280.00 | 390.00 | -1.00 | -280.00 | -390.00 |
| 1612580997397 | buruz china ad comarful | 1.00 | 0.00 | 500.00 | 700.00 | 500.00 | 700.00 | -1.00 | -500.00 | -700.00 |
| 1612581107196 | Buruz AD Sunflower S | 2.00 | 0.00 | 180.00 | 250.00 | 360.00 | 500.00 | -2.00 | -360.00 | -500.00 |
| 1612581189700 | Buruz AD Sunflower Moti | 2.00 | 0.00 | 200.00 | 280.00 | 400.00 | 560.00 | -2.00 | -400.00 | -560.00 |
| 1612581250962 | Buruz AD Sunflower L | 2.00 | 0.00 | 200.00 | 280.00 | 400.00 | 560.00 | -2.00 | -400.00 | -560.00 |
| 1612581307280 | Buruz AD Patakuri S | 1.00 | 0.00 | 400.00 | 560.00 | 400.00 | 560.00 | -1.00 | -400.00 | -560.00 |
| 1612581380807 | Buruz AD Patakuri L | 2.00 | 0.00 | 380.00 | 530.00 | 760.00 | 1060.00 | -2.00 | -760.00 | -1060.00 |
| 1612581464381 | buruz ad round stone | 1.00 | 0.00 | 520.00 | 720.00 | 520.00 | 720.00 | -1.00 | -520.00 | -720.00 |
| 1612581790988 | buruz ad patafly | 1.00 | 0.00 | 300.00 | 420.00 | 300.00 | 420.00 | -1.00 | -300.00 | -420.00 |
| 1612581915989 | buruz ad side dulston | 2.00 | 0.00 | 180.00 | 250.00 | 360.00 | 500.00 | -2.00 | -360.00 | -500.00 |
| 1612582115771 | buruz ad flowerkuri | 2.00 | 0.00 | 300.00 | 420.00 | 600.00 | 840.00 | -2.00 | -600.00 | -840.00 |
| 1612582195896 | buruz ad megh birstirod | 2.00 | 0.00 | 340.00 | 470.00 | 680.00 | 940.00 | -2.00 | -680.00 | -940.00 |
| 1612582475152 | buruz china patajhar | 1.00 | 0.00 | 300.00 | 420.00 | 300.00 | 420.00 | -1.00 | -300.00 | -420.00 |
| 1612582281191 | buruz ad bird & flower | 2.00 | 0.00 | 230.00 | 320.00 | 460.00 | 640.00 | -2.00 | -460.00 | -640.00 |
| 1612582356421 | buruz ad colorful | 1.00 | 0.00 | 350.00 | 490.00 | 350.00 | 490.00 | -1.00 | -350.00 | -490.00 |
| 1612582564504 | buruz charslan golful | 1.00 | 0.00 | 251.00 | 350.00 | 251.00 | 350.00 | -1.00 | -251.00 | -350.00 |
| 1612582704625 | buruz charslan horin s | 1.00 | 0.00 | 121.00 | 170.00 | 121.00 | 170.00 | -1.00 | -121.00 | -170.00 |
| 1612582880431 | mala metal ball | 1.00 | 0.00 | 151.00 | 210.00 | 151.00 | 210.00 | -1.00 | -151.00 | -210.00 |
| 1612582799887 | buruz charslan 2 koly stone | 2.00 | 0.00 | 301.00 | 420.00 | 602.00 | 840.00 | -2.00 | -602.00 | -840.00 |
| 1612582958159 | mala china red pearl | 2.00 | 0.00 | 101.00 | 140.00 | 202.00 | 280.00 | -2.00 | -202.00 | -280.00 |
| 1612583173836 | Taira China Side 2 Chain | 1.00 | 0.00 | 261.00 | 360.00 | 261.00 | 360.00 | -1.00 | -261.00 | -360.00 |
| 1612583022846 | jhapta china side 3 | 2.00 | 0.00 | 281.00 | 390.00 | 562.00 | 780.00 | -2.00 | -562.00 | -780.00 |
| 1612583105549 | jhapta china side 1 | 1.00 | 0.00 | 461.00 | 640.00 | 461.00 | 640.00 | -1.00 | -461.00 | -640.00 |
| 1612583325861 | taira china kundon 3 line 2 | 1.00 | 0.00 | 311.00 | 430.00 | 311.00 | 430.00 | -1.00 | -311.00 | -430.00 |

| Barcode | Product Name | Quantity | Inv.Qty | C.Price | S.Price | Total CP | Total SP | D.Unit | D.Unit CP | D.Unit SP |
|----------------------|------------------------------------|---------------|-------------|---------|---------|------------------|------------------|----------------|-------------------|-------------------|
| 1616134810457 | biscuits danish top nut 70g | 0.00 | 0.00 | 7.80 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1616134524010 | biscuits danish nutri rich 210g | 0.00 | 0.00 | 65.16 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1616135308150 | honey dabur 1k | 0.00 | 0.00 | 590.91 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1616135222970 | honey dabur 500g | 0.00 | 0.00 | 340.91 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1616914119876 | breakfast tea twinings english 25p | 0.00 | 0.00 | 350.00 | 470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1622544296113 | pringles sour+ onion combo 147g | 0.00 | 0.00 | 331.28 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1623207813198 | com flakes kelloggs museli 500g | 0.00 | 0.00 | 521.74 | 630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1626245267386 | powder milk diploma 1kg | 3.00 | 0.00 | 645.13 | 690.00 | 1935.38 | 2070.00 | -3.00 | -1935.38 | -2070.00 |
| Subtotal: | | 654.00 | 0.00 | | | 115467.27 | 161971.00 | -654.00 | -115467.27 | -161971.00 |
| Grand Total : | | 654.00 | 0.00 | | | 115467.27 | 161971.00 | -654.00 | -115467.27 | -161971.00 |

Printed on - 15 Jan, 2022 12:36 pm

' This is a Computer Generated Report Hence No Signature Will Not Be Required. '