



AMANA BIG BAZAR LTD.

Mohakhali Branch, SKS Tower Ground Floor

SUPPLIER WISE ANALYSIS REPORT

(Management)

Shop Code : 108

Supplier Code : 3292

Supplier Name : rz enterprise

Phone : 01322892060

From Date : 1-1-2022

To Date : 26-2-2022

D=Dispose		ST=Stock		S=Sold		C=Cost		GP=Gross Profit		Avg=Average		Rec=Receiving		Ret=Return	
Bar Code	Item Description	AvgCost	S.Price	Rec.Qty	Rec.Amt	S.Qty	S.C.Amt	S.Amt	ST.Qty	ST.Amt	Ret.Qty	Ret.Amt	D.Qty	D.Amt	Gp%
20048	mango egypt kg	624.80	710.00	100.00	62480.00	0.00	0.00	0.00	50.00	31240.00	50.00	31240.00	0.00	0.00	0.00
20028	dragon fruits local kg	451.00	550.00	100.00	46750.00	0.00	0.00	0.00	50.00	24200.00	50.00	22550.00	0.00	0.00	0.00
20095	honey dew melon	200.00	800.00	120.00	24000.00	0.00	0.00	0.00	100.00	20000.00	20.00	4000.00	0.00	0.00	0.00
20110	sun gold kiwi nz kg	200.00	1450.00	70.00	14000.00	0.00	0.00	0.00	50.00	10000.00	20.00	4000.00	0.00	0.00	0.00
20108	rock melon	200.00	800.00	70.00	14000.00	0.00	0.00	0.00	50.00	10000.00	20.00	4000.00	0.00	0.00	0.00
20185	mango yellow thai kg	100.00	950.00	120.00	12000.00	0.00	0.00	0.00	100.00	10000.00	20.00	2000.00	0.00	0.00	0.00
20219	dry cherry tomato 200g	200.00	320.00	70.00	14000.00	0.00	0.00	0.00	50.00	10000.00	20.00	4000.00	0.00	0.00	0.00
20221	dry mixed fruits 200g	250.00	330.00	70.00	17500.00	0.00	0.00	0.00	50.00	12500.00	20.00	5000.00	0.00	0.00	0.00
20217	dry apricot 200g	250.00	320.00	70.00	17500.00	0.00	0.00	0.00	50.00	12500.00	20.00	5000.00	0.00	0.00	0.00
20218	dry cherry 200g	300.00	450.00	70.00	21000.00	0.00	0.00	0.00	50.00	15000.00	20.00	6000.00	0.00	0.00	0.00
20222	dry papaya thai 200g	250.00	320.00	70.00	17500.00	0.00	0.00	0.00	50.00	12500.00	20.00	5000.00	0.00	0.00	0.00
20233	royal thai dried sour mango 200g	250.00	320.00	70.00	17500.00	0.00	0.00	0.00	50.00	12500.00	20.00	5000.00	0.00	0.00	0.00
20229	dry tamarind 200g	250.00	320.00	70.00	17500.00	0.00	0.00	0.00	50.00	12500.00	20.00	5000.00	0.00	0.00	0.00
20030	grapes black (kalo angur) kg	510.40	580.00	110.00	45336.00	82.11	30609.87	35158.79	6.51	1690.00	21.38	7363.27	0.00	0.00	14.86
20026	custard apple (ata fol)kg	246.00	300.00	50.00	12300.00	3.54	870.84	1062.00	46.46	11429.16	0.00	0.00	0.00	0.00	21.95
20002	apple (australian) kg	198.00	225.00	100.00	19125.00	24.23	4797.54	5451.75	50.01	9226.84	25.76	5100.48	0.00	0.00	13.64
20031	grapes red kg	351.12	399.00	115.00	38822.70	75.21	25741.60	30008.79	31.93	10446.86	7.86	2571.63	0.00	0.00	16.58
20006	apple fuji premium 250gm+	299.00	340.00	250.00	74750.00	19.71	5894.78	6703.10	198.33	59300.67	31.95	9554.55	0.00	0.00	13.71
20131	dates maryam loose kg	686.00	780.00	150.00	102900.00	25.29	16980.04	19396.10	87.52	60038.72	37.18	25508.90	0.00	0.00	14.23
20015	baby orange (china) kg	228.80	260.00	150.00	36090.00	114.67	27228.75	32237.70	29.66	7569.23	5.67	1297.07	0.00	0.00	18.40
20055	pears south africa (kg)	360.00	410.00	150.00	55720.00	5.85	2017.58	2158.20	94.15	35513.38	50.00	18000.00	0.00	0.00	6.97
20068	sweet orange kg	281.00	320.00	160.00	39760.00	107.98	27242.30	31370.12	44.58	10208.82	7.44	1704.88	0.00	0.00	15.15
20059	pomegranate(dalim)400g+per pcs	150.00	200.00	150.00	36928.00	7.55	1133.25	2456.56	100.00	29428.00	42.45	6366.75	0.00	0.00	116.77
20130	dates ajwah loose kg	862.00	980.00	150.00	129300.00	12.63	10524.25	12105.00	91.73	79071.26	45.64	39341.59	0.00	0.00	15.02
20186	dates al dhafra pcs	123.00	140.00	100.00	12300.00	24.00	2952.00	3360.00	45.00	5535.00	31.00	3813.00	0.00	0.00	13.82
20142	dates mabroom loose kg	862.00	980.00	100.00	86200.00	15.89	13701.49	15577.10	40.47	34885.14	43.64	37617.59	0.00	0.00	13.69
20001	amloki (p) kg	143.50	175.00	100.00	13735.00	11.91	1608.12	1904.80	43.89	5758.37	44.20	5799.04	0.00	0.00	18.45
20145	dates medjul kg	1214.00	1380.00	150.00	182100.00	12.52	15199.28	17277.60	93.31	113278.34	44.17	53622.26	0.00	0.00	13.67
20057	pineapple(ananrosh)800g(promo)	49.20	60.00	150.00	7380.00	79.00	3886.85	4740.06	59.01	2903.29	11.99	589.91	0.00	0.00	21.95

Barcode	Item Description	Avg cost	S.Price	Rec.Qty	Rec.Amt	S.Qty	S.C.Amt	S.Amt	ST.Qty	ST.Amt	Ret.Qty	Ret.Amt	D.Qty	D.Amt	Gp(%)
20171	dates kolmi loose kg	677.00	770.00	150.00	101550.00	7.59	5138.43	5844.30	95.30	64518.10	47.11	31893.47	0.00	0.00	13.74
20039	jicama (keshor alu) kg	94.30	115.00	150.00	11275.00	24.80	1459.82	2153.10	96.99	6362.54	28.21	2082.27	0.00	0.00	47.49
20024	coconut (narikel) pcs	77.90	95.00	550.00	40795.00	79.00	5887.60	7125.00	449.00	33136.20	22.00	1623.60	0.00	0.00	21.02
20043	khejurer gur kg	188.60	230.00	150.00	22550.00	85.95	12819.51	15928.50	42.83	5619.30	21.22	2784.59	0.00	0.00	24.25
20065	star fruits (kamranga)kg	73.80	90.00	100.00	7380.00	2.63	193.72	236.25	50.00	3690.00	47.38	3496.28	0.00	0.00	21.95
20107	dragon fruits thai (inside red)kg	615.00	750.00	80.00	49166.00	36.00	22130.72	26758.17	7.89	4825.52	36.11	22207.65	0.00	0.00	20.91
20022	chiku fruit (sofeda) kg	90.20	110.00	100.00	9225.00	52.77	4938.33	6069.12	17.00	1603.10	30.22	2850.12	0.00	0.00	22.90
20122	jujube premium (kul narikel)kg	123.00	150.00	100.00	11070.00	56.85	6097.11	7435.50	16.78	1651.15	26.38	2595.30	0.00	0.00	21.95
20049	mishti alu(sweet photato)kg	90.20	110.00	100.00	7995.00	93.50	5793.95	7774.06	0.00	0.00	6.50	506.27	0.00	0.00	34.18
20073	watermelon black (khormuz)kg	73.80	90.00	150.00	10250.00	63.24	4290.94	5059.60	58.15	3814.64	28.61	1876.82	0.00	0.00	17.91
20087	avocado green kg	688.80	840.00	100.00	68880.00	13.52	9312.58	11356.80	47.65	32821.32	38.83	26746.10	0.00	0.00	21.95
20099	longon kg	647.80	790.00	90.00	58302.00	25.42	16470.31	20085.75	25.05	16227.39	39.52	25601.06	0.00	0.00	21.95
20070	tamarind local (tetul) kg	127.10	155.00	100.00	12710.00	26.25	3336.38	4068.75	28.06	3566.43	45.70	5807.83	0.00	0.00	21.95
20091	dragon fruits thai (inside white) kg	541.20	660.00	100.00	54120.00	61.01	33018.61	40266.60	27.03	14628.64	11.96	6475.45	0.00	0.00	21.95
20098	kiwi kg	680.60	830.00	100.00	68060.00	33.92	23089.36	29087.05	39.06	26584.24	27.01	18385.73	0.00	0.00	25.98
20100	mango sweet thai kg	779.00	950.00	90.00	70110.00	25.84	20133.25	24552.75	26.79	20869.41	37.37	29111.23	0.00	0.00	21.95
20089	cherry aus kg	200.00	4500.00	70.00	14000.00	1.13	225.00	5062.50	48.87	9774.00	20.00	4000.00	0.00	0.00	2150.00
20105	rambutan thai kg	803.60	980.00	70.00	56252.00	8.01	6432.82	7871.40	20.00	16072.00	41.99	33747.18	0.00	0.00	22.36
20113	persimon kg	729.80	890.00	100.00	72980.00	12.61	9202.78	11222.90	47.93	34979.31	39.46	28797.91	0.00	0.00	21.95
20080	apple jazz	200.00	840.00	120.00	24000.00	9.09	1818.60	7638.12	94.00	18800.00	16.91	3382.40	0.00	0.00	320.00
20079	apple granny smith usa kg	200.00	300.00	130.00	26000.00	3.34	669.00	2464.20	98.19	19638.00	28.47	5694.00	0.00	0.00	268.34
20213	dates crown 1 kg packet	290.00	340.00	120.00	34800.00	4.00	1160.00	1360.00	99.00	28710.00	17.00	4930.00	0.00	0.00	17.24
20051	orange (bhutan) kg	200.00	230.00	230.00	46000.00	18.51	3703.00	4258.45	200.00	40000.00	11.48	2297.00	0.00	0.00	15.00
20060	pomelo kg im	311.60	380.00	70.00	21812.00	31.93	9950.95	12135.30	2.18	679.29	35.88	11180.21	0.00	0.00	21.95
20082	apple pink lady usa kg	200.00	930.00	60.00	12000.00	3.12	624.00	2901.60	47.07	9414.00	9.81	1963.00	0.00	0.00	365.00
20086	avocado hass mexico kg	200.00	1450.00	70.00	14000.00	6.44	1288.00	9338.00	46.30	9260.00	17.26	3453.00	0.00	0.00	625.00
20121	jujube premium (baukul)kg	110.00	120.00	120.00	13200.00	10.99	1209.45	1319.40	100.00	11000.00	9.00	990.55	0.00	0.00	9.09
20103	papaya thai kg	200.00	750.00	220.00	44000.00	3.75	751.00	2816.25	196.25	39250.00	20.00	4000.00	0.00	0.00	275.00
20104	plum red	200.00	890.00	70.00	14000.00	10.71	2142.00	9531.90	48.96	9792.00	10.34	2067.00	0.00	0.00	345.00
20021	cherry pineapple (pcs)	20.00	40.00	120.00	2400.00	1.00	20.00	40.00	100.00	2000.00	19.00	380.00	0.00	0.00	100.00
20118	jujube dry (shukna boroi) kg	120.00	160.00	120.00	14400.00	23.13	2775.60	3700.80	85.93	10311.60	10.94	1312.80	0.00	0.00	33.33
20019	banana local (bnagla kola)	8.00	9.00	2215.00	16483.10	715.00	5411.24	6435.00	1212.00	8944.56	288.00	2125.44	0.00	0.00	18.92
20117	mangobar amsotto kg	200.00	430.00	70.00	14000.00	22.26	4452.00	6637.80	30.44	6088.00	17.30	3460.00	0.00	0.00	49.10
20020	bell	50.00	80.00	128.00	6400.00	64.00	3200.00	4630.00	60.00	3000.00	4.00	200.00	0.00	0.00	44.69
20223	dry pineapple(round)thai 200g	250.00	320.00	70.00	17500.00	2.00	500.00	640.00	48.00	12000.00	20.00	5000.00	0.00	0.00	28.00
20225	dry rock melon 200g	250.00	320.00	30.00	7500.00	1.00	250.00	320.00	9.00	2250.00	20.00	5000.00	0.00	0.00	28.00
20226	dry strawberry 200g	350.00	480.00	40.00	14000.00	3.00	1050.00	1440.00	17.00	5950.00	20.00	7000.00	0.00	0.00	37.14
20074	watermelon stripe (tomuz) kg	50.00	95.00	170.00	8500.00	61.39	3069.75	5606.27	86.02	4301.00	22.59	1129.25	0.00	0.00	82.63

Barcode	Item Description	Avg cost	S.Price	Rec.Qty	Rec.Amt	S.Qty	S.C.Amt	S.Amt	ST.Qty	ST.Amt	Ret.Qty	Ret.Amt	D.Qty	D.Amt	Gp(%)
20220	dry honey melon 200g	250.00	310.00	70.00	17500.00	1.00	250.00	310.00	49.00	12250.00	20.00	5000.00	0.00	0.00	24.00
20224	dry pomelo 200g	250.00	310.00	40.00	10000.00	1.00	250.00	310.00	19.00	4750.00	20.00	5000.00	0.00	0.00	24.00
20227	dry sweet mango 200g	250.00	320.00	70.00	17500.00	12.00	3000.00	3840.00	40.00	10000.00	18.00	4500.00	0.00	0.00	28.00
20235	teen fruits kg	800.00	1090.00	70.00	56000.00	3.07	2456.00	3346.30	50.00	40000.00	16.93	13544.00	0.00	0.00	36.25
20228	dry sweet plums 200g	250.00	320.00	70.00	17500.00	3.00	750.00	960.00	48.00	12000.00	19.00	4750.00	0.00	0.00	28.00
20234	sweet tamarind 450gm	350.00	420.00	135.00	47250.00	22.00	7700.00	9240.00	96.00	33600.00	17.00	5950.00	0.00	0.00	20.00
20236	jhola gur kg	50.00	310.00	200.00	10000.00	30.00	1500.20	9301.24	95.00	4750.00	75.00	3749.78	0.00	0.00	520.00
20215	fruits basket medium pcs	300.00	350.00	90.00	27000.00	30.00	9000.00	10500.00	51.00	15300.00	15.00	4500.00	0.00	0.00	16.67
20214	sweet tamarind 450gm	250.00	390.00	120.00	30000.00	4.00	1000.00	1560.00	99.00	24750.00	17.00	4250.00	0.00	0.00	56.00
20216	fruits basket small pcs	250.00	320.00	220.00	55000.00	5.00	1250.00	1600.00	197.00	49250.00	18.00	4500.00	0.00	0.00	28.00
20232	royal thai dried kiwi 200g	250.00	390.00	70.00	17500.00	1.25	311.25	485.55	50.00	12500.00	18.75	4688.75	0.00	0.00	56.00
1643176698041	dates marayam 500gm box	488.40	555.00	70.00	34188.00	10.00	4884.00	5550.00	43.00	21001.20	17.00	8302.80	0.00	0.00	13.64
1643176784773	dates kolmi 1kg box	862.40	980.00	70.00	60368.00	1.00	862.40	980.00	49.00	42257.60	20.00	17248.00	0.00	0.00	13.64
1643176643243	dates marayam 1kg box	959.20	1090.00	70.00	67144.00	5.00	4796.00	5450.00	47.00	45082.40	18.00	17265.60	0.00	0.00	13.64
1643176424025	dates mabrooom 500gm box	594.00	675.00	70.00	41580.00	13.00	7722.00	8775.00	40.00	23760.00	17.00	10098.00	0.00	0.00	13.64
1643176863578	dates kolmi 500gm box	435.60	495.00	70.00	30492.00	9.00	3920.40	4455.00	45.00	19602.00	16.00	6969.60	0.00	0.00	13.64
1643176265781	dates mabrooom 1kg box	1179.20	1340.00	70.00	82544.00	5.00	5896.00	6700.00	46.00	54243.20	19.00	22404.80	0.00	0.00	13.64
1643176931253	dates ajwa 1kg box	1443.20	1640.00	70.00	101024.00	4.00	5772.80	6560.00	49.00	70716.80	17.00	24534.40	0.00	0.00	13.64
1643176980017	dates ajwa 500gm box	726.00	825.00	70.00	50820.00	4.00	2904.00	3300.00	46.00	33396.00	20.00	14520.00	0.00	0.00	13.64
1643433619960	dates medjool 1kg box	1276.00	1450.00	70.00	89320.00	2.00	2552.00	2900.00	48.00	61248.00	20.00	25520.00	0.00	0.00	13.64
20007	apple fuj(p)kg	145.20	165.00	290.00	44030.00	170.88	25533.12	32140.41	114.16	17786.13	4.96	670.41	0.00	0.00	25.88
20009	apple golden (green apple)kg	171.60	195.00	340.00	63384.00	266.48	48972.37	59211.73	71.22	14016.10	2.30	395.52	0.00	0.00	20.91
20052	orange (komla indian) kg	145.20	165.00	300.00	50590.00	289.73	42652.48	51821.18	0.11	15.95	10.16	1475.22	0.00	0.00	21.50
20042	orange kenoo (p) kg	140.80	160.00	250.00	32530.00	129.42	17492.99	20349.60	64.02	7874.46	56.56	6957.49	0.00	0.00	16.33
20058	pomegranate(dalim)250g+per pcs	311.00	354.00	320.00	87026.00	193.55	50310.71	68430.29	107.16	31162.13	19.29	5608.08	0.00	0.00	36.02
20056	pears white(nashpati)kg	165.44	188.00	190.00	32929.60	123.41	21408.22	25373.46	55.33	9981.53	11.27	1863.68	0.00	0.00	18.52
20033	green grapes(angur sobuj)kg	272.00	310.00	100.00	25080.00	83.04	19431.12	22092.57	10.57	2426.87	6.39	1406.68	0.00	0.00	13.70
20053	orange(malta) kg	136.40	155.00	470.00	66572.00	433.45	61179.56	79645.45	31.26	4613.98	5.29	780.80	0.00	0.00	30.18
20008	apple gala(p)kg	120.00	230.00	280.00	46284.00	144.43	22044.31	32569.45	125.66	22669.06	9.90	1786.86	0.00	0.00	47.75
20034	guava thai (peyara) kg	57.40	70.00	530.00	34522.00	481.63	30767.01	37443.56	20.59	1519.54	27.78	1594.57	0.00	0.00	21.70
20017	banana (shagor) pcs	8.20	10.00	2250.00	18450.00	1128.00	9249.60	11280.00	791.00	6486.20	331.00	2714.20	0.00	0.00	21.95
20062	ripen papaya(paka pepe)600g+per pcs	90.20	110.00	420.00	36162.00	401.76	35048.89	46882.05	0.00	0.00	18.23	1196.22	0.00	0.00	33.76
20016	banana (chini champa) pcs	4.10	5.00	2550.00	10455.00	1885.00	7728.50	9425.00	436.00	1787.60	229.00	938.90	0.00	0.00	21.95
20018	banana (shobri) pcs	8.20	10.00	2300.00	18860.00	1419.00	11635.80	14190.00	645.00	5289.00	236.00	1935.20	0.00	0.00	21.95
20119	jujube local (deshi boroi) kg	63.96	78.00	150.00	13038.00	62.04	5189.47	6682.89	64.56	6352.70	23.40	1496.66	0.00	0.00	28.78
20112	strawberry thai kg	1435.00	1750.00	170.00	185270.00	70.63	75034.54	84492.25	74.03	68403.72	25.34	26759.04	0.00	0.00	12.60
20120	jujube premium (apple kul)kg	77.90	95.00	165.00	12853.50	101.71	7923.21	10176.45	56.34	4388.89	6.95	541.40	0.00	0.00	28.44
Grand Total:		22688.00	3926907.90	9876.27	982783.30	1240468.29	9411.29	2006585.88	3406.39	902611.09	0.00	0.00	0.00	0.00	67.21

Barcode	Item Description	Avg cost	S.Price	Rec.Qty	Rec.Amt	S.Qty	S.C.Amt	S.Amt	ST.Qty	ST.Amt	Ret.Qty	Ret.Amt	D.Qty	D.Amt	Gp(%)
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