



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

**DETAIL INVENTORY REPORT BY BRAND**

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
China(1005)										
1609264583029	nail brush china 2pcs set small	6.00	0.00	50.00	95.00	300.00	570.00	-6.00	-300.00	-570.00
1609264534374	nail brush china 2pcs set 0207	8.00	0.00	60.00	120.00	480.00	960.00	-8.00	-480.00	-960.00
1609255395147	green tea china tin wf-9232	0.00	0.00	820.00	950.00	0.00	0.00	0.00	0.00	0.00
1609255138182	green tea china tin hd-cy217	0.00	0.00	350.00	380.00	0.00	0.00	0.00	0.00	0.00
1611235342164	chocolate lollipop china 10 gm	11.00	0.00	13.00	25.00	143.00	275.00	-11.00	-143.00	-275.00
1611641179856	Nail Clipper Omuda 3001-37	0.00	0.00	80.00	120.00	0.00	0.00	0.00	0.00	0.00
1611641751023	nail clipper omuda 3013	1.00	0.00	120.00	180.00	120.00	180.00	-1.00	-120.00	-180.00
1611641510584	Nail Clipper Omuda 3080	0.00	0.00	90.00	135.00	0.00	0.00	0.00	0.00	0.00
1612420676649	nail china falls	4.00	0.00	20.00	40.00	80.00	160.00	-4.00	-80.00	-160.00
1612425113545	lip stick pencil sivanna colors	9.00	0.00	110.00	150.00	990.00	1350.00	-9.00	-990.00	-1350.00
1612426541864	lipstick fantasy matte	3.00	0.00	80.00	140.00	240.00	420.00	-3.00	-240.00	-420.00
1612426923453	lip gloss viotorea sexy matte	2.00	0.00	80.00	120.00	160.00	240.00	-2.00	-160.00	-240.00
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
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
1612428264541	buruz ad patakuri l	1.00	0.00	380.00	490.00	380.00	490.00	-1.00	-380.00	-490.00
1612428193486	buruz ad patakuri s	1.00	0.00	400.00	520.00	400.00	520.00	-1.00	-400.00	-520.00
1612428386796	buruz ad ful koly	2.00	0.00	250.00	320.00	500.00	640.00	-2.00	-500.00	-640.00
1612425219421	powder puff china box dual	1.00	0.00	120.00	195.00	120.00	195.00	-1.00	-120.00	-195.00
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
1612428342545	buruz ad patakuri l 1	1.00	0.00	400.00	750.00	400.00	750.00	-1.00	-400.00	-750.00
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
1612574792664	buruz master plus perf sulta	7.00	0.00	50.00	70.00	350.00	490.00	-7.00	-350.00	-490.00
1612574671475	breslet 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
1612575095429	mala china kori	8.00	0.00	300.00	420.00	2400.00	3360.00	-8.00	-2400.00	-3360.00

Barcode	Product Name	Quantity	Inv.Qty	C.Price	S.Price	Total CP	Total SP	D.Unit	D.Unit CP	D.Unit SP
1612575370788	mala set india sheetahar 4	0.00	0.00	2001.00	2800.00	0.00	0.00	0.00	0.00	0.00
1612575008924	chain bajaj 2366	0.00	0.00	500.00	690.00	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
1612575482333	mala set india sheetahar 5	0.00	0.00	1981.00	2770.00	0.00	0.00	0.00	0.00	0.00
1612575556645	jhapta china side 2	0.00	0.00	641.00	890.00	0.00	0.00	0.00	0.00	0.00
1612575661475	taira china side 3 chain	2.00	0.00	301.00	420.00	602.00	840.00	-2.00	-602.00	-840.00
1612577620821	pump china hair bumpist	8.00	0.00	55.00	77.00	440.00	616.00	-8.00	-440.00	-616.00
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
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
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
1612580654416	mala mk 1line pearl	1.00	0.00	180.00	250.00	180.00	250.00	-1.00	-180.00	-250.00
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
1612581107196	Buruz AD Sunflower S	2.00	0.00	180.00	250.00	360.00	500.00	-2.00	-360.00	-500.00
1612580919227	buruz china ad patamaoti	1.00	0.00	280.00	390.00	280.00	390.00	-1.00	-280.00	-390.00
1612581250962	Buruz AD Sunflower L	2.00	0.00	200.00	280.00	400.00	560.00	-2.00	-400.00	-560.00
1612580997397	buruz china ad comarful	1.00	0.00	500.00	700.00	500.00	700.00	-1.00	-500.00	-700.00
1612581189700	Buruz AD Sunflower Moti	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
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
1612581380807	Buruz AD Patakuri L	2.00	0.00	380.00	530.00	760.00	1060.00	-2.00	-760.00	-1060.00
1612582281191	buruz ad bird & flower	2.00	0.00	230.00	320.00	460.00	640.00	-2.00	-460.00	-640.00
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 bristirod	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
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
1612582356421	buruz ad colorful	1.00	0.00	350.00	490.00	350.00	490.00	-1.00	-350.00	-490.00
1612582799887	buruz charslan 2 koly stone	2.00	0.00	301.00	420.00	602.00	840.00	-2.00	-602.00	-840.00
1612582880431	mala metal ball	1.00	0.00	151.00	210.00	151.00	210.00	-1.00	-151.00	-210.00
1612583105549	jhapta china side 1	1.00	0.00	461.00	640.00	461.00	640.00	-1.00	-461.00	-640.00
1612583022846	jhapta china side 3	2.00	0.00	281.00	390.00	562.00	780.00	-2.00	-562.00	-780.00

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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
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
1613045765046	marshmallows baby looney tunes 200g	0.00	0.00	235.00	330.00	0.00	0.00	0.00	0.00	0.00
1613798626633	chips doritos maxican chilli 100g	0.00	0.00	300.00	410.00	0.00	0.00	0.00	0.00	0.00
1614922469496	Chanachur Holdiram Makai PF 25g	14.00	0.00	120.00	160.00	1680.00	2240.00	-14.00	-1680.00	-2240.00
1614930132520	coffee boncafe china classic 500g	6.00	0.00	950.00	1330.00	5700.00	7980.00	-6.00	-5700.00	-7980.00
1615959855791	marshmellow bbq baby 15.5g	0.00	0.00	36.66	50.00	0.00	0.00	0.00	0.00	0.00
1615962074968	mashmallow erko mmas 30gm	0.00	0.00	45.00	75.00	0.00	0.00	0.00	0.00	0.00
1620820639701	eye shado sivanna hf697	10.00	0.00	600.00	850.00	6000.00	8500.00	-10.00	-6000.00	-8500.00
1620820730465	eye shado obdo od231	11.00	0.00	500.00	750.00	5500.00	8250.00	-11.00	-5500.00	-8250.00
1620820781160	eye shado obdo od1033	11.00	0.00	650.00	950.00	7150.00	10450.00	-11.00	-7150.00	-10450.00
1620820964082	lipstick sivanna hf 6027	6.00	0.00	230.00	330.00	1380.00	1980.00	-6.00	-1380.00	-1980.00
1620821149868	lipstick nee cara 1961m	4.00	0.00	340.00	480.00	1360.00	1920.00	-4.00	-1360.00	-1920.00
1620820868939	maskara sivanna super m. 5x	11.00	0.00	400.00	650.00	4400.00	7150.00	-11.00	-4400.00	-7150.00
1620821017961	lipstick obdo od 585b	1.00	0.00	600.00	900.00	600.00	900.00	-1.00	-600.00	-900.00
1620821200856	lipstick cheek matt tint	11.00	0.00	340.00	480.00	3740.00	5280.00	-11.00	-3740.00	-5280.00
1620821260527	lipstick nee cara watershing	12.00	0.00	300.00	480.00	3600.00	5760.00	-12.00	-3600.00	-5760.00
1620821725013	makeup box sivanna hh 9005	1.00	0.00	900.00	1250.00	900.00	1250.00	-1.00	-900.00	-1250.00
1620822071278	loose powder sivanna folo	2.00	0.00	350.00	650.00	700.00	1300.00	-2.00	-700.00	-1300.00
1620822240814	eye liner chom chan db	11.00	0.00	350.00	480.00	3850.00	5280.00	-11.00	-3850.00	-5280.00
1620822519406	eye liner sivanna xpress	3.00	0.00	350.00	480.00	1050.00	1440.00	-3.00	-1050.00	-1440.00
1620822578785	eye liner obdo od 353	3.00	0.00	380.00	580.00	1140.00	1740.00	-3.00	-1140.00	-1740.00
1620822668049	eye liner maxi black 19m	3.00	0.00	600.00	850.00	1800.00	2550.00	-3.00	-1800.00	-2550.00
1620821831956	foundation momtaj hf mu	6.00	0.00	700.00	950.00	4200.00	5700.00	-6.00	-4200.00	-5700.00
1620822755162	bb cream momtaj mj027	11.00	0.00	800.00	1250.00	8800.00	13750.00	-11.00	-8800.00	-13750.00
1620822825839	face powder civic royal	9.00	0.00	450.00	850.00	4050.00	7650.00	-9.00	-4050.00	-7650.00
1620822896761	face wash hokkaido 100gm	4.00	0.00	450.00	550.00	1800.00	2200.00	-4.00	-1800.00	-2200.00
1623382701484	nail clipper china 5005-1	0.00	0.00	85.00	130.00	0.00	0.00	0.00	0.00	0.00
1623382633335	nail clipper china 5002-1	4.00	0.00	80.00	120.00	320.00	480.00	-4.00	-320.00	-480.00
1623382827962	nail clipper china 813a-10	2.00	0.00	70.00	110.00	140.00	220.00	-2.00	-140.00	-220.00
1623382935015	nail clipper china 2001-2f	6.00	0.00	85.00	130.00	510.00	780.00	-6.00	-510.00	-780.00
1623575097259	marshmallow erko straw. 100g	1.00	0.00	180.00	240.00	180.00	240.00	-1.00	-180.00	-240.00
1624588371114	breast cream thailand	6.00	0.00	450.00	550.00	2700.00	3300.00	-6.00	-2700.00	-3300.00
1624588602308	make-up box china	0.00	0.00	950.00	1400.00	0.00	0.00	0.00	0.00	0.00
1624588498074	e capsule vitamin e small	0.00	0.00	130.00	360.00	0.00	0.00	0.00	0.00	0.00
1624588423022	cream 4k plus red	2.00	0.00	590.00	850.00	1180.00	1700.00	-2.00	-1180.00	-1700.00
1624588555672	make-up box small china	0.00	0.00	350.00	550.00	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
1624588677630	eyeliner pencil bob pen	1.00	0.00	180.00	280.00	180.00	280.00	-1.00	-180.00	-280.00
1624588736605	eyelash glue china	10.00	0.00	50.00	90.00	500.00	900.00	-10.00	-500.00	-900.00
1624588786144	nail remover china small	0.00	0.00	80.00	120.00	0.00	0.00	0.00	0.00	0.00
1624588845869	face powder jordana	8.00	0.00	450.00	560.00	3600.00	4480.00	-8.00	-3600.00	-4480.00
1624588892583	face powder lakme	10.00	0.00	260.00	360.00	2600.00	3600.00	-10.00	-2600.00	-3600.00
1624588964360	foundation lakme liquid	7.00	0.00	280.00	380.00	1960.00	2660.00	-7.00	-1960.00	-2660.00
1624589170589	foundation fitme liquid	8.00	0.00	850.00	1200.00	6800.00	9600.00	-8.00	-6800.00	-9600.00
1624589116765	eyeliner china coloring	16.00	0.00	180.00	260.00	2880.00	4160.00	-16.00	-2880.00	-4160.00
1624602043795	eyeshadow shade blush highlighter	14.00	0.00	578.00	750.00	8092.00	10500.00	-14.00	-8092.00	-10500.00
1624591130551	clay musk beauty formula 100ml	0.00	0.00	250.00	380.00	0.00	0.00	0.00	0.00	0.00
1624602146328	bronzer w7 powder	3.00	0.00	347.00	450.00	1041.00	1350.00	-3.00	-1041.00	-1350.00
1624602208699	mascara w7 technic -black	10.00	0.00	347.00	450.00	3470.00	4500.00	-10.00	-3470.00	-4500.00
1624602278484	eyelash glue technic 3x	7.00	0.00	347.00	450.00	2429.00	3150.00	-7.00	-2429.00	-3150.00
1624602750037	highlighter technic liquid	5.00	0.00	347.00	450.00	1735.00	2250.00	-5.00	-1735.00	-2250.00
1624602357812	premier lagirl pro primer	3.00	0.00	386.00	500.00	1158.00	1500.00	-3.00	-1158.00	-1500.00
1624602801188	eyelash glue classic liquid	4.00	0.00	347.00	450.00	1388.00	1800.00	-4.00	-1388.00	-1800.00
1624602880580	micellar water revuele liquid	4.00	0.00	424.00	550.00	1696.00	2200.00	-4.00	-1696.00	-2200.00
1624602927952	micellar water revuele big	1.00	0.00	550.00	700.00	550.00	700.00	-1.00	-550.00	-700.00
1624603218497	premier absolute prep	2.00	0.00	965.00	1250.00	1930.00	2500.00	-2.00	-1930.00	-2500.00
1629534136038	kajal nude pencil	5.00	0.00	150.00	250.00	750.00	1250.00	-5.00	-750.00	-1250.00
1629534630417	sharpener china -25	27.00	0.00	50.00	100.00	1350.00	2700.00	-27.00	-1350.00	-2700.00
1629534698172	nail polish china liquid	57.00	0.00	120.00	190.00	6840.00	10830.00	-57.00	-6840.00	-10830.00
1629534234644	lip liner jordana liner	13.00	0.00	70.00	120.00	910.00	1560.00	-13.00	-910.00	-1560.00
1629534331879	false nail noble nail	10.00	0.00	170.00	260.00	1700.00	2600.00	-10.00	-1700.00	-2600.00
1629534546926	kajal bob black	7.00	0.00	200.00	270.00	1400.00	1890.00	-7.00	-1400.00	-1890.00
1630557464823	mash mellow moshi 80g	1.00	0.00	190.00	250.00	190.00	250.00	-1.00	-190.00	-250.00
1629534751886	lip color yyk matte	89.00	0.00	480.00	650.00	42720.00	57850.00	-89.00	-42720.00	-57850.00
1633083743535	mash mellow miss u 30g	0.00	0.00	50.00	70.00	0.00	0.00	0.00	0.00	0.00
163366786625	kajal flomar coloring 03	18.00	0.00	100.00	150.00	1800.00	2700.00	-18.00	-1800.00	-2700.00
1633668050299	nail polish remover m&m 100ml	4.00	0.00	50.00	90.00	200.00	360.00	-4.00	-200.00	-360.00
1633669034964	makeup box kiss 24color 16	3.00	0.00	550.00	750.00	1650.00	2250.00	-3.00	-1650.00	-2250.00
1633668756295	nail polish remover china 100ml	9.00	0.00	85.00	125.00	765.00	1125.00	-9.00	-765.00	-1125.00
1633669332134	kajal miss & mrs black 19	16.00	0.00	65.00	100.00	1040.00	1600.00	-16.00	-1040.00	-1600.00
1633670168331	eye liner bob pot 26	8.00	0.00	180.00	250.00	1440.00	2000.00	-8.00	-1440.00	-2000.00
1633670215593	eye liner music flower pot 26	4.00	0.00	180.00	250.00	720.00	1000.00	-4.00	-720.00	-1000.00
1633670117482	eye liner i magic 25	3.00	0.00	200.00	280.00	600.00	840.00	-3.00	-600.00	-840.00
1633670058067	eyebrow pen china 24	19.00	0.00	60.00	100.00	1140.00	1900.00	-19.00	-1140.00	-1900.00

Barcode	Product Name	Quantity	Inv.Qty	C.Price	S.Price	Total CP	Total SP	D.Unit	D.Unit CP	D.Unit SP
1634010098910	marshmallow erko vanilla 100g	0.00	0.00	180.00	240.00	0.00	0.00	0.00	0.00	0.00
1634010171279	marshmallow erko assorted 100g	0.00	0.00	180.00	240.00	0.00	0.00	0.00	0.00	0.00
1637143081337	green tea china g402 300gm	4.00	0.00	550.00	720.00	2200.00	2880.00	-4.00	-2200.00	-2880.00
1639131299579	marshmallow hotdog 15g	22.00	0.00	31.25	48.00	687.50	1056.00	-22.00	-687.50	-1056.00
1639131377859	marshmallow burger 15g	17.00	0.00	31.25	48.00	531.25	816.00	-17.00	-531.25	-816.00
1639131167158	marshmallow bbq 15.5gm	1.00	0.00	35.42	50.00	35.42	50.00	-1.00	-35.42	-50.00
1639105755970	marshmallow stick 20gm	1.00	0.00	40.00	55.00	40.00	55.00	-1.00	-40.00	-55.00
1640175685194	marshmallow moshi strawberry 80gm	8.00	0.00	200.00	260.00	1600.00	2080.00	-8.00	-1600.00	-2080.00
1640175738182	marshmallow moshi blueberry 80gm	6.00	0.00	200.00	260.00	1200.00	1560.00	-6.00	-1200.00	-1560.00
1640175807782	marshmallow moshi grape jam 80gm	6.00	0.00	200.00	260.00	1200.00	1560.00	-6.00	-1200.00	-1560.00
<b>Subtotal:</b>		<b>985.00</b>	<b>0.00</b>			<b>251272.17</b>	<b>350888.00</b>	<b>-985.00</b>	<b>-251272.17</b>	<b>-350888.00</b>
<b>Grand Total :</b>		<b>985.00</b>	<b>0.00</b>			<b>251272.17</b>	<b>350888.00</b>	<b>-985.00</b>	<b>-251272.17</b>	<b>-350888.00</b>

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