



# Ahmed Al Maghribi Perfumes Trading

Al Jurf Industrial Area 3, Al Bahia Jeddah Street, Ajman, UAE

Tel : +971 6 742 0602

Email : info@ahmedalmaghribi.com

## STOCK COUNTING

Seeb

02/24/2024

### Stock Count Details

Warehouse : Seeb - [ SP\_003 ]

Count Date : 24-Feb-24

Document # : OMN\_SP\_003\_20240224

### Stock Count Team

Shop Incharge : Noman Manzoor Kazi - [ EID # 20088 ]

Area Incharge : Mohammed Raashid - [ EID # 20040 ]

Staff : NA

### Retail Audit Summary

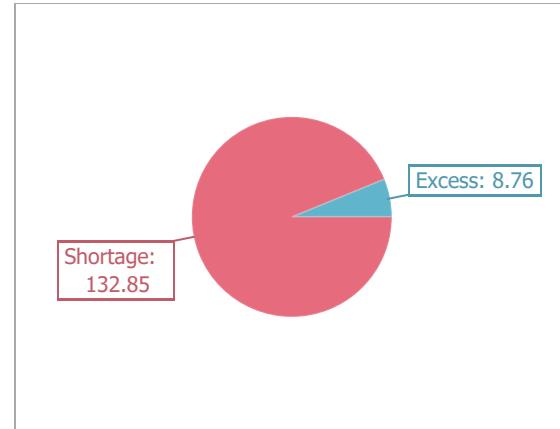
Difference Type	Item Group	Item Category
Excess	Finished Goods	Lilfrash Sprays Agarwood Dhen Al Oudh
Shortage	Finished Goods	Lilfrash Oils Sprays
Grand Total		

Shortage

132.851

Excess

8.762



### Retail Audit Details

Difference Type	Item Category	Item	UoM	Qty	Qty on Hand	Qty Difference	Retail Price	Retail Price Difference
Excess	Lilfrash	FGD00398 LILFRASH OUD & ROSES	Pieces	108	106	2	8.00	8.00
	Sprays	FGD01571 GHILMAN 50ML	Pieces	72	70	2	9.52	9.52
Total Excess				180	176	4	17.52	17.52
Shortage	Agarwood	FGD01246 OUD MALESIAN CHICHA MJA @6000	Gram	709	709	0	1.70	(0.02)
		FGD01290 D/OUDH KHALIS KADEEM NEW	Gram	210	210	0	20.97	(0.21)
	Dhen Al Oudh	FGD01291 DEHN AL OUD MALIKI KADEEM	Gram	218	218	0	16.71	(0.17)
		FGD01293 D/OUDH SEUFI NEW	Gram	223	223	0	12.40	(0.12)
Shortage	Lilfrash	FGD00399 LILFRASH OUDH LAVENDER	Pieces	42	44	(2)	8.00	(8.00)
		FGD00033 AMBER 960	Gram	1,199	1,199	0	1.00	(0.01)
	Oils	FGD00366 KHAMAIL	Gram	1,434	1,434	0	0.33	0.00
		FGD00767 SANDAL MUMTAZ	Gram	826	826	0	2.17	(0.02)
		FGD01358 MUSK AHMED (NEW)	Gram	922	922	0	0.60	(0.01)
Sprays		FGD01105 ANAAB 100ML	Pieces	216	256	(40)	12.38	(247.62)
		FGD01570 ZUMURRUD 50ML	Pieces	28	30	(2)	9.52	(9.52)

Signature : Shop Incharge



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Area Incharge : Mohammed Raashid - [ EID # 20040 ]

Staff : NA

### Retail Audit Details

Difference Type	Item Category	Item	UoM	Qty	Qty on Hand	Qty Difference	Retail Price	Retail Price Difference
Total Shortage				6,027	6,071	(44)	85.79	(265.70)
<b>Grand Total</b>				<b>6,207</b>	<b>6,247</b>	<b>(40)</b>	<b>103.31</b>	<b>(248.18)</b>

End of "Retail Audit Details"

### Stock on Hand

Item Group	Item Category	Item Code	Item Name	Total
Finished Goods	Agarwood	FGD01246	OUD MALESIAN CHICCHAT MJA @6000	709
		FGD01290	D/OUDH KHALIS KADEEM NEW	210
		FGD01291	DEHN AL OUD MALIKI KADEEM	218
		FGD01293	D/OUDH SEUFI NEW	223
	Lilfrash	FGD00398	LILFRASH OUD & ROSES	106
		FGD00399	LILFRASH OUDH LAVENDER	44
	Oils	FGD00033	AMBER 960	1,199
		FGD00366	KHAMAIL	1,434
		FGD00767	SANDAL MUMTAZ	826
		FGD01358	MUSK AHMED (NEW)	922
	Sprays	FGD01105	ANAAB 100ML	256
		FGD01570	ZUMURRUD 50ML	30
		FGD01571	GHILMAN 50ML	70
<b>Grand Total</b>				<b>6,247</b>

End of "Stock on Hand"

Signature : Shop Incharge

**Shop Incharge :**

Remarks :

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Name

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Signature

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Date**Retail Auditor :**

Remarks :

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Name

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Signature

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Date**Sales Manager :**

Remarks :

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Name

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Signature

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Date**Chief Operating Officer :**

Remarks :

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Name

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Signature

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Date**Chief Marketing Officer :**

Remarks :

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Name

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Signature

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Date

**Access / Shortage Decision :**

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**Shop Staff :**

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