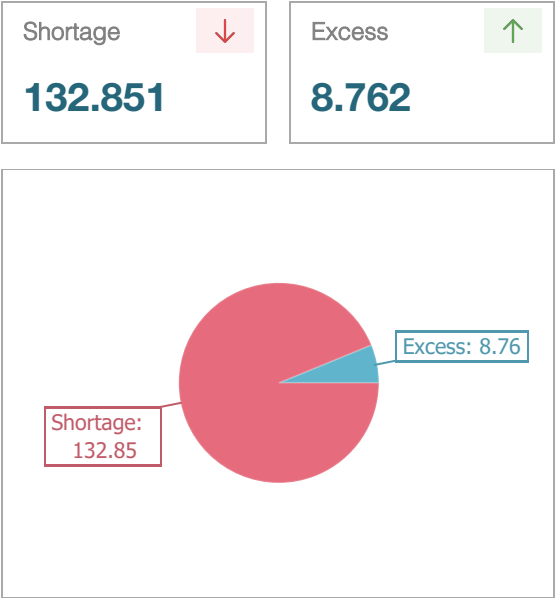


Stock Count Details	Stock Count Team
Warehouse : Seeb - [SP_003]	Shop Incharge : Noman Manzoor Kazi - [EID # 20088]
Count Date : 24-Feb-24	Area Incharge : Mohammed Raashid - [EID # 20040]
Document # : OMN_SP_003_20240224	Staff : NA

Retail Audit Summary

Item Group	Item Category	Qty Difference	Retail Price Difference
Finished Goods	Lilfrash	2.000	8.000
	Sprays	2.000	9.524
Total Finished Goods		4.000	17.524
Finished Goods	Agarwood	(0.020)	(0.017)
	Dhen Al Oudh	(0.060)	(0.501)
	Lilfrash	(2.000)	(8.000)
	Oils	(0.080)	(0.041)
	Sprays	(42.000)	(257.143)
	Total Finished Goods	(44.160)	(265.702)
Grand Total		(40.160)	(248.178)



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	108.000	106.000	2.000	8.000	8.000
	Sprays	FGD01571 GHILMAN 50ML	Pieces	72.000	70.000	2.000	9.524	9.524
Total Excess				180.000	176.000	4.000	17.524	17.524
Shortage	Agarwood	FGD01246 OUD MALESIAN CHICHAT MJA @6000	Gram	708.980	709.000	(0.020)	1.700	(0.017)
		FGD01290 D/ODUH KHALIS KADEEM NEW	Gram	209.580	209.600	(0.020)	20.972	(0.210)
	Dhen Al Oudh	FGD01291 DEHN AL OUD MALIKI KADEEM	Gram	217.980	218.000	(0.020)	16.707	(0.167)
		FGD01293 D/ODUH SEUFI NEW	Gram	223.180	223.200	(0.020)	12.401	(0.124)
	Lilfrash	FGD00399 LILFRASH OUDH LAVENDER	Pieces	42.000	44.000	(2.000)	8.000	(8.000)
	Oils	FGD00033 AMBER 960	Gram	1,199.180	1,199.200	(0.020)	1.000	(0.010)
		FGD00366 KHAMAIL	Gram	1,434.380	1,434.400	(0.020)	0.334	(0.003)
		FGD00767 SANDAL MUMTAZ	Gram	826.180	826.200	(0.020)	2.168	(0.022)
		FGD01358 MUSK AHMED (NEW)	Gram	921.580	921.600	(0.020)	0.600	(0.006)
	Sprays	FGD01105 ANAAB 100ML	Pieces	216.000	256.000	(40.000)	12.381	(247.619)
		FGD01570 ZUMURRUD 50ML	Pieces	28.000	30.000	(2.000)	9.524	(9.524)

Signature : Shop Incharge

Stock Count Details	Stock Count Team
Warehouse : Seeb - [SP_003]	Shop Incharge : Noman Manzoor Kazi - [EID # 20088]
Count Date : 24-Feb-24	Area Incharge : Mohammed Raashid - [EID # 20040]
Document # : OMN_SP_003_20240224	Staff : NA

Retail Audit Details

Difference Type	Item Category	Item	UoM	Qty	Qty on Hand	Qty Difference	Retail Price	Retail Price Difference
Total Shortage				6,027.040	6,071.200	(44.160)	85.787	(265.702)
Grand Total				6,207.040	6,247.200	(40.160)	103.311	(248.178)

End of "Retail Audit Details"

Stock on Hand

Item Group	Item Category	Item Code	Item Name	Total
Finished Goods	Agarwood	FGD01246	LOUD MALESIAN CHICHAT MJA @6000	709.000
	Dhen Al Oudh	FGD01290	D/LOUDH KHALIS KADEEM NEW	209.600
		FGD01291	DEHN AL OUD MALIKI KADEEM	218.000
		FGD01293	D/LOUDH SEUFI NEW	223.200
		Lilfrash	FGD00398	LILFRASH OUD & ROSES
		FGD00399	LILFRASH OUDH LAVENDER	44.000
	Oils	FGD00033	AMBER 960	1,199.200
		FGD00366	KHAMAIL	1,434.400
		FGD00767	SANDAL MUMTAZ	826.200
		FGD01358	MUSK AHMED (NEW)	921.600
	Sprays	FGD01105	ANAAB 100ML	256.000
		FGD01570	ZUMURRUD 50ML	30.000
		FGD01571	GHILMAN 50ML	70.000
Grand Total				6,247.200

End of "Stock on Hand"

Signature : Shop Incharge

Shop Incharge :

Remarks :

Name

Signature

Date

Retail Auditor :

Remarks :

Name

Signature

Date

Sales Manager :

Name

Signature

Date

Chief Operating Officer :

Remarks :		
_____ Name	_____ Signature	_____ Date

Chief Marketing Officer :

Remarks :

Name

Signature

Date

Access / Shortage Decision :

Shop Staff :

1.

2.

3.

4.