



# 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

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)

Shortage

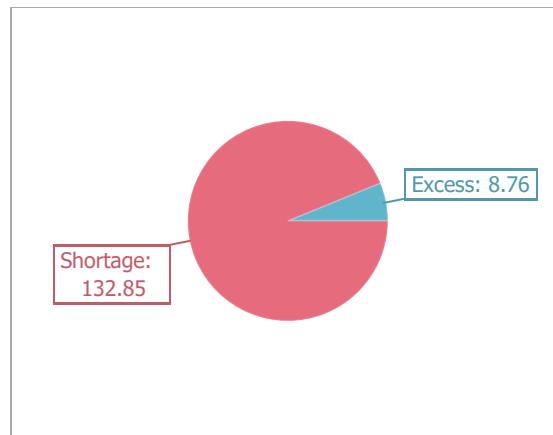


**132.851**

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	108.000	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 CHICHA MJA @6000	Gram	708.980	709.000	(0.020)	1.700	(0.017)
		FGD01290 D/OUD 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/OUD 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



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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				6,027.040	6,071.200	(44.160)	85.787	(265.702)
<b>Grand Total</b>				<b>6,207.040</b>	<b>6,247.200</b>	<b>(40.160)</b>	<b>103.311</b>	<b>(248.178)</b>

End of "Retail Audit Details"

### Stock on Hand

Item Group	Item Category	Item Code	Item Name	Total
Finished Goods	Dhen Al Oudh	FGD01246	OUD MALESIAN CHICCHAT MJA @6000	709.000
		FGD01290	D/OUDH KHALIS KADEEM NEW	209.600
		FGD01291	DEHN AL OUD MALIKI KADEEM	218.000
		FGD01293	D/OUDH SEUFI NEW	223.200
	Lilfrash	FGD00398	LILFRASH OUD & ROSES	106.000
		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
<b>Grand Total</b>				<b>6,247.200</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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