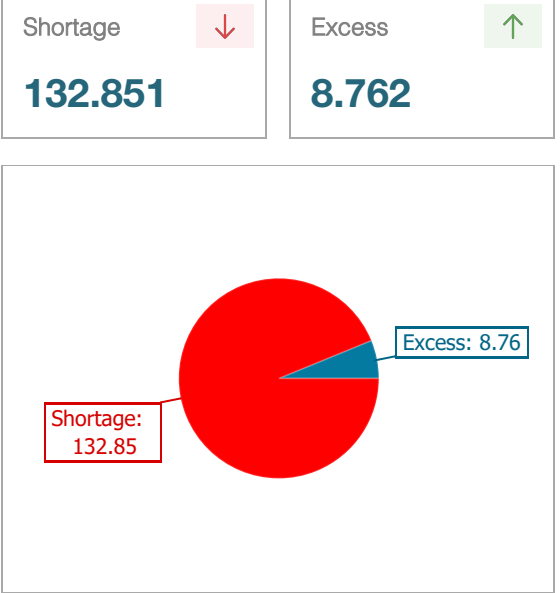


Stock Count Details		Stock Count Team	
Warehouse	: Seeb - [SP_003]	Shop Incharge	: Noman Manzoor Kazi - [EID # 20088]
Count Date	: 24-Feb-24	Area Incharge	: Mohammed Raashid - [EID # 20040]
Document #	: OMN_SP_003_20240224	Staff	: NA

Retail Audit Summary

Item Group	Item Category	Shortage	Excess
Finished Goods	Agarwood	0.02	0.00
	Dhen Al Oudh	0.50	0.00
	Lilfrash	8.00	8.00
	Oils	0.04	0.00
	Sprays	257.14	9.52
Total Finished Goods		265.70	17.52
Grand Total		265.70	17.52



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 CHICHAT MJA @6000	Gram	709	709	0	1.70	0.00
	Dhen Al Oudh	FGD01290 D/ODUH KHALIS KADEEM NEW	Gram	210	210	0	20.97	0.00
		FGD01291 DEHN AL OUD MALIKI KADEEM	Gram	218	218	0	16.71	0.00
		FGD01293 D/ODUH SEUFI NEW	Gram	223	223	0	12.40	0.00
	Lilfrash	FGD00399 LILFRASH OUDH LAVENDER	Pieces	42	44	(2)	8.00	(8.00)
	Oils	FGD00033 AMBER 960	Gram	1,199	1,199	0	1.00	0.00
		FGD00366 KHAMAIL	Gram	1,434	1,434	0	0.33	0.00
		FGD00767 SANDAL MUMTAZ	Gram	826	826	0	2.17	0.00
		FGD01358 MUSK AHMED (NEW)	Gram	922	922	0	0.60	0.00

Signature : Shop Incharge

Retail Audit Details

Difference Type	Item Category	Item	UoM	Qty	Qty on Hand	Qty Difference	Retail Price	Retail Price Difference
Shortage	Sprays	FGD01105 ANAAB 100ML	Pieces	216	256	(40)	12.38	(247.62)
		FGD01570 ZUMURRUD 50ML	Pieces	28	30	(2)	9.52	(9.52)
Total Shortage				6,027	6,071	(44)	85.79	(265.14)
Grand Total				6,207	6,247	(40)	103.31	(247.62)

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
		FGD01290	D/LOUDH KHALIS KADEEM NEW	210
	Dhen Al Oudh	FGD01291	DEHN AL OUD MALIKI KADEEM	218
		FGD01293	D/LOUDH SEUFI NEW	223
	Lilfrash	FGD00398	LILFRASH OUD & ROSES	106
		FGD00399	LILFRASH OUDH LAVENDER	44
		FGD00033	AMBER 960	1,199
	Oils	FGD00366	KHAMAIL	1,434
		FGD00767	SANDAL MUMTAZ	826
		FGD01358	MUSK AHMED (NEW)	922
		FGD01105	ANAAB 100ML	256
	Sprays	FGD01570	ZUMURRUD 50ML	30
		FGD01571	GHILMAN 50ML	70
Grand Total				6,247

End of "Stock on Hand"

Signature : Shop Incharge

Shop Incharge :

Remarks :		
_____	_____	_____
Name	Signature	Date

Retail Auditor :

Remarks :		
_____	_____	_____
Name	Signature	Date

Sales Manager :

Remarks :		
_____	_____	_____
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.
