



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	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

Shortage

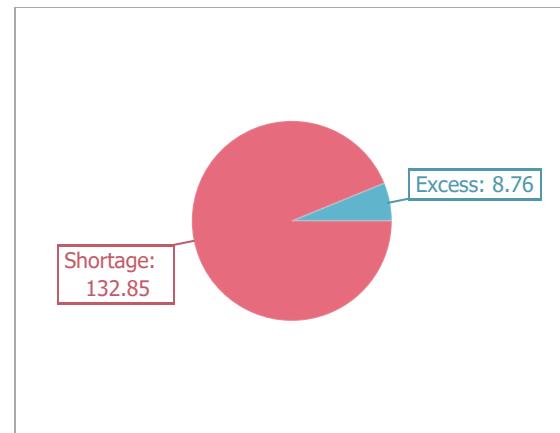


132.851

Excess



8.762



Retail Audit Details

Difference Type	Item Category	Item	UoM	Qty	Qty on Hand	Qty Difference	Retail Price	Retail Price Difference
Error	Dhen Al Oudh	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)
		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)
	Lilfrash	FGD00398 LILFRASH OUD & ROSES	Pieces	108	106	2	8.00	8.00
		FGD00399 LILFRASH OUDH LAVENDER	Pieces	42	44	(2)	8.00	(8.00)
	Oils	FGD00033 AMBER 960	Gram	1,199	1,199	0	1.00	(0.01)
		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)
		FGD01571 GHILMAN 50ML	Pieces	72	70	2	9.52	9.52
Total Error				6,207	6,247	(40)	103.31	(248.18)

Signature : Shop Incharge



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Retail Audit Details

Difference Type	Item Category	Item	UoM	Qty	Qty on Hand	Qty Difference	Retail Price	Retail Price Difference
Grand Total				6,207	6,247	(40)	103.31	(248.18)

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
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.
