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

Seeb

02/24/2024

Stock Count Details

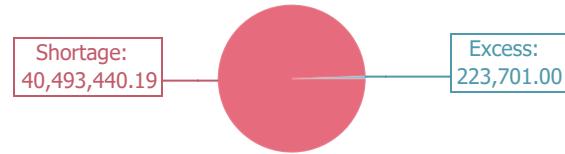
Warehouse : Seeb - [SP_003]
 Count Date : 24-Feb-24
 Document # : OMN_SP_003_20240224

Stock Count Team

Shop Incharge : Noman Manzoor Kazi - [EID # 20088]
 Area Incharge : Mohammed Raashid - [EID # 20040]
 Staff : NA

Retail Audit Summary

Item Group	Difference Type	Cost Difference	Retail Difference
Finished Goods	Excess	5.380	17.524
	Shortage	113.269	265.702
Total Finished Goods		118.649	283.225
Grand Total		118.649	283.225

**Retail Audit Summary (Category Level)**

Difference Type	Item Group	Item Category	Qty Difference	Cost Difference	Retail Difference	
Excess	Finished Goods	Lilfrash	2.000	3.309	8.000	
		Sprays	2.000	2.070	9.524	
Total Excess			4.000	5.380	17.524	
Shortage	Finished Goods	Agarwood	(0.020)	0.006	0.017	
		Dhen Al Oudh	(0.060)	0.199	0.501	
		Lilfrash	(2.000)	3.547	8.000	
		Oils	(0.080)	0.010	0.041	
		Sprays	(42.000)	109.507	257.143	
Total Shortage			(44.160)	113.269	265.702	
Grand Total			(40.160)	118.649	283.225	

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 Retail Audit Details

Difference Typ	Item Category	Item	UoM	Qty	Qty on Hand	Qty Difference	Cost Price	Cost Differenc	Retail Price	Retail Differen
-20.00	Sprays	FGD01105 ANaab 100ML	Pieces	216.000	256.000	(40.000)	5.372	107.432	12.381	247.619
Total -20.00				216.000	256.000	(40.000)	5.372	107.432	12.381	247.619
-1.00	Lilfrash	FGD00399 LILFRASH OUDH LAVENDER	Pieces	42.000	44.000	(2.000)	3.547	3.547	8.000	8.000
	Sprays	FGD01570 ZUMURRUD 50ML	Pieces	28.000	30.000	(2.000)	2.075	2.075	9.524	9.524
Total -1.00				70.000	74.000	(4.000)	5.622	5.622	17.524	17.524
-0.01	Agarwood	FGD01246 OUD MALESIAN CHICCHAT MJA @6000	Gram	708.980	709.000	(0.020)	0.630	0.006	1.700	0.017
	Dhen Al Oudh	FGD01290 D/OUDH KHALIS KADEEM NEW	Gram	209.580	209.600	(0.020)	8.595	0.086	20.972	0.210
		FGD01291 DEHN AL OUD MALIKI KADEEM	Gram	217.980	218.000	(0.020)	5.523	0.055	16.707	0.167
		FGD01293 D/OUDH SEUFI NEW	Gram	223.180	223.200	(0.020)	5.800	0.058	12.401	0.124
	Oils	FGD00033 AMBER 960	Gram	1,199.180	1,199.200	(0.020)	0.232	0.002	1.000	0.010
		FGD00366 KHAMAIL	Gram	1,434.380	1,434.400	(0.020)	0.052	0.001	0.334	0.003
		FGD00767 SANDAL MUMTAZ	Gram	826.180	826.200	(0.020)	0.601	0.006	2.168	0.022
		FGD01358 MUSK AHMED (NEW)	Gram	921.580	921.600	(0.020)	0.103	0.001	0.600	0.006
Total -0.01				5,741.040	5,741.200	(0.160)	21.536	0.215	55.882	0.559
0.00	3ML Testers	SMP00043 SAIF 3ML TUBE TESTER	Pieces	100.000	100.000	0.000	0.194	0.000	0.000	0.000

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Difference Typ	Item Category	Item	UoM	Qty	Qty on Hand	Qty Difference	Cost Price	Cost Differenc	Retail Price	Retail Differen
0.00	3ML Testers	TST00203 ROSE NOIR 3ML TESTER	Pieces	100.000	100.000	0.000	0.220	0.000	0.000	0.000
		FGD00634 OUDH DUGGA BLACK @ 600	Gram	4,000.000	4,000.000	0.000	0.027	0.000	0.120	0.000
		FGD01097 OUD MERAUKE SUPER	Gram	1,930.000	1,930.000	0.000	0.315	0.000	1.000	0.000
		FGD01109 OUDH ARIAN SUPER	Gram	3,031.400	3,031.400	0.000	0.251	0.000	0.500	0.000
		FGD01342 OUD HINDI KUDI MUDI (MLV)	Gram	1,713.600	1,713.600	0.000	0.399	0.000	0.800	0.000
		FGD01511 OUDH CAMBODIAN ABD	Gram	1,305.800	1,305.800	0.000	0.263	0.000	0.500	0.000
		FGD01618 OUD HINDI SUPER ZURA @ 13000	Gram	1,998.200	1,998.200	0.000	1.366	0.000	3.020	0.000
	Agarwood	FGD01622 OUDH ARIAN JURA - ABD	Gram	1,601.400	1,601.400	0.000	0.525	0.000	1.200	0.000
		RPC00011 BAG (GIFT) 44.5 X 31 X 15 (IPCL)	Pieces	1,732.000	1,732.000	0.000	0.486	0.000	0.000	0.000
		RPC00025 CCO - PAPER BAG LARGE	Pieces	3,362.000	3,362.000	0.000	0.390	0.000	0.000	0.000
	Bags	RPC00028 CCO - PAPER BAG SMALL	Pieces	4,206.000	4,206.000	0.000	0.172	0.000	0.000	0.000
		RPC00093 FARAH GIFT SET SHOPPING BAG (45cm * 45cm * 15cm)	Pieces	1,454.000	1,454.000	0.000	0.452	0.000	0.000	0.000
		RPC00096 CCO - AHMED PLASTIC BAG	Pieces	198.000	198.000	0.000	0.127	0.000	0.000	0.000

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Difference Typ	Item Category	Item	UoM	Qty	Qty on Hand	Qty Difference	Cost Price	Cost Differenc	Retail Price	Retail Differen
0.00	Bags	RPC00097 CCO - PAPER BAG MEDIUM (WHITE)	Pieces	4,526.000	4,526.000	0.000	0.216	0.000	0.000	0.000
		RPC00138 MARJ SHOPPING BAG - QT	Pieces	198.000	198.000	0.000	0.516	0.000	0.000	0.000
	Bakhoor	FGD00080 BAKHOOR AHMED (20 TABS) SMALL	Pieces	558.000	558.000	0.000	3.821	0.000	9.524	0.000
		FGD00081 BAKHOOR AHMED (40 TABS)	Pieces	92.000	92.000	0.000	6.167	0.000	18.095	0.000
		FGD00084 BAKHOOR AMBER	Pieces	12.000	12.000	0.000	30.291	0.000	49.524	0.000
		FGD00085 BAKHOOR ASARI	Pieces	72.000	72.000	0.000	5.552	0.000	20.952	0.000
		FGD00087 BAKHOOR BUSHRA (BOX)	Pieces	88.000	88.000	0.000	3.873	0.000	13.333	0.000
		FGD00091 BAKHOOR MUMASSAK	Pieces	20.000	20.000	0.000	5.603	0.000	20.952	0.000
		FGD00095 BAKHOOR OUD & ROSES	Pieces	56.000	56.000	0.000	4.496	0.000	20.952	0.000
		FGD01094 BAKHOOR BUSHRA (10 TAB)	Pieces	96.000	96.000	0.000	2.693	0.000	6.000	0.000
		FGD01199 BAKHOOR GHAIR AADI (15 TABS)	Pieces	48.000	48.000	0.000	2.982	0.000	10.476	0.000
		FGD01441 BAKHOOR BAITI 10 TAB	Pieces	64.000	64.000	0.000	2.456	0.000	6.667	0.000
		FGD01442 BAKHOOR KHAYALI 10 TAB	Pieces	94.000	94.000	0.000	2.488	0.000	7.619	0.000

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Difference Typ	Item Category	Item	UoM	Qty	Qty on Hand	Qty Difference	Cost Price	Cost Differenc	Retail Price	Retail Differen
0.00	Bakhoor	FGD01692 BAKHOOR RUYA (10 TAB)	Pieces	96.000	96.000	0.000	2.816	0.000	9.524	0.000
		FGD01719 BAKHOOR TABAKHAR (20TAB)	Pieces	84.000	84.000	0.000	7.688	0.000	20.952	0.000
	Body Cream	FGD01255 HIRFAH BODY GEL 30ML	Pieces	72.000	72.000	0.000	2.892	0.000	6.000	0.000
		FGD01360 OUD & ROSES GEL 20MLE	Pieces	6.000	6.000	0.000	3.622	0.000	6.000	0.000
		FGD01419 MUZN BODYGEL 30ML	Pieces	46.000	46.000	0.000	2.915	0.000	6.667	0.000
		FGD01454 SUPREME BODY GEL 20ML	Pieces	28.000	28.000	0.000	3.630	0.000	6.095	0.000
		FGD01644 LITTLE HEARTS GEL 30ML (New)	Pieces	76.000	76.000	0.000	2.226	0.000	6.667	0.000
		FGD01732 OUD & ROSES GEL 30ML (New)	Pieces	112.000	112.000	0.000	2.562	0.000	6.667	0.000
	Bottles	RPK00870 CCO - OIL BOTTLE 12ML (NEW)	Pieces	944.000	944.000	0.000	0.567	0.000	0.000	0.000
	Concentrated Oils	FGD00933 BAHAA 15ML (CONCENTRATED)	Pieces	2.000	2.000	0.000	3.781	0.000	8.000	0.000
		FGD01077 RAHEEQUE 12ML	Pieces	12.000	12.000	0.000	9.560	0.000	20.000	0.000
		FGD01108 BIDUN ESAM 12ML	Pieces	106.000	106.000	0.000	3.586	0.000	7.000	0.000
		FGD01215 ZUKHRUF 12ML	Pieces	86.000	86.000	0.000	3.098	0.000	7.000	0.000

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0.00	Concentrated Oils	FGD01317 QOOT 15ML (CONCENTRATED)	Pieces	40.000	40.000	0.000	3.724	0.000	7.000	0.000
		FGD01396 MUSK HAREER 12ML	Pieces	48.000	48.000	0.000	4.525	0.000	8.000	0.000
		FGD01421 GHALI 15ML	Pieces	22.000	22.000	0.000	13.589	0.000	25.714	0.000
		FGD01461 GHAWI 15ML	Pieces	16.000	16.000	0.000	15.050	0.000	25.714	0.000
		FGD01524 ENAYAH 15ML	Pieces	22.000	22.000	0.000	5.426	0.000	12.381	0.000
		FGD01526 MUSK TATEER 15ML	Pieces	62.000	62.000	0.000	3.297	0.000	10.476	0.000
		FGD01563 ENAQUE 15ML	Pieces	92.000	92.000	0.000	3.076	0.000	8.095	0.000
		FGD01564 OBAB 15ML	Pieces	10.000	10.000	0.000	3.874	0.000	8.095	0.000
		FGD01565 HAYYIN 15ML	Pieces	142.000	142.000	0.000	3.269	0.000	8.095	0.000
		FGD01566 HULWAH 15ML	Pieces	74.000	74.000	0.000	3.056	0.000	8.095	0.000
0.00	Dhen Al Oudh	FGD01641 TARF 10ML	Pieces	46.000	46.000	0.000	12.711	0.000	20.952	0.000
		FGD00161 D/OUDH COMBODI (OMANI) 3ML	Pieces	148.000	148.000	0.000	3.522	0.000	10.476	0.000
		FGD00553 MUBAKHAR 3ML	Pieces	90.000	90.000	0.000	6.937	0.000	14.286	0.000
		FGD01182 D/OUDH KHAWAS 3ML	Pieces	44.000	44.000	0.000	9.508	0.000	15.000	0.000
		FGD01257 DEHN AL OUDH AATHAR	Gram	1,249.800	1,249.800	0.000	0.529	0.000	2.600	0.000

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0.00	Dhen Al Oudh	FGD01322 DEHN AL OUDH HINDI SEUFI (NEW) 3MLE	Pieces	22.000	22.000	0.000	18.403	0.000	36.000	0.000
		FGD01323 DEHN AL OUDH MALIKI KADEEM (NEW) 3MLE	Pieces	36.000	36.000	0.000	17.559	0.000	50.000	0.000
		FGD01662 OUD TAIBA	Gram	187.400	187.400	0.000	3.710	0.000	7.940	0.000
	General Consumables	GEN00010 CCO - TISSUE BOX	Pieces	240.000	240.000	0.000	0.359	0.000	0.000	0.000
		GEN00024 BEST COMPLIMENTS GIFT CARD	Pieces	198.000	198.000	0.000	0.063	0.000	0.000	0.000
		RPC00018 CHARCOAL BOX (NANG)	Pieces	248.000	248.000	0.000	4.877	0.000	0.000	0.000
		RPC00032 CCO - TRANSPERANT BAG	Gram	176,608.00 0	176,608.000	0.000	0.003	0.000	0.000	0.000
		RPK00043 CCO - BOTTLE - 3ML - ZARI PRINT	Pieces	412.000	412.000	0.000	0.062	0.000	0.000	0.000
		RPK00108 CCO - BOTTLE - 6ML - ZARI PRINT	Pieces	528.000	528.000	0.000	0.060	0.000	0.000	0.000
		RPK00508 AHMED PERFUME TESTER STRIPS (JANPP)	Pieces	120,000.00 0	120,000.000	0.000	0.007	0.000	0.000	0.000
	Gifts	FGD01066 LITTLE HEART GIFT SET	Pieces	168.000	168.000	0.000	7.123	0.000	15.238	0.000
		FGD01086 MUBAKHAR EXCLUSIVE GIFT SET	Pieces	12.000	12.000	0.000	15.407	0.000	32.381	0.000

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Difference Typ	Item Category	Item	UoM	Qty	Qty on Hand	Qty Difference	Cost Price	Cost Differenc	Retail Price	Retail Differen
0.00	Gifts	FGD01156 G/S BIDUN ESAM - (BIDUN.ESAM 50ML ,BIDUN.ESAM 12ML ,BIDUN.ESAM GEL)	Pieces	262.000	262.000	0.000	12.351	0.000	21.905	0.000
		FGD01393 ANTA AL GAALI -(Bakhoor Qawwam 10Tab, Oud Lavender, Mubakhar, Oud Classic, Oud Meruki Super - 15G)	Pieces	30.000	30.000	0.000	28.473	0.000	59.048	0.000
		FGD01462 HADIYYATI GIFT SET - (ABAAN , ANAB & MALYOON)	Pieces	126.000	126.000	0.000	18.293	0.000	32.381	0.000
		FGD01469 THE DUKHOON COLLECTION - (MTR Majalis , Mariya Oud Mubakhar 3TL ,Bakhoor Ahmed Small , Oud Kashab)	Pieces	78.000	78.000	0.000	14.046	0.000	28.571	0.000
		FGD01470 G/S Atri - (Tanuf Oil, Malyoon Oil, Lamees Oil, D/Oud AMG Oil)	Pieces	32.000	32.000	0.000	9.275	0.000	20.952	0.000
		FGD01513 HUBB O SALAAM GIFT SET - (Muzn 100ml, Rose Noir 75ml, Bakhoor Khayali, Oud Merauki Super, Janamaaz)	Pieces	102.000	102.000	0.000	28.785	0.000	43.810	0.000

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Difference Typ	Item Category	Item	UoM	Qty	Qty on Hand	Qty Difference	Cost Price	Cost Differenc	Retail Price	Retail Differen
0.00	Gifts	FGD01670 G/S - Ahmed 07 (Oud Lavender New, Musk & Roses, Couture Noir New , Supreme Gel, Bakhoor Ahmed 10Tab)	Pieces	16.000	16.000	0.000	31.275	0.000	72.381	0.000
		FGD01671 SHAMEKH GIFT SET (TANUF , TANUF OIL & OUD ARIAN TIGER)	Pieces	28.000	28.000	0.000	11.973	0.000	24.762	0.000
		FGD01672 WASL GIFT SET - (Oud AMG , D/Oud AMG , Oud Arian Tiger)	Pieces	84.000	84.000	0.000	14.257	0.000	26.667	0.000
		FGD01673 AFDEEK GIFT SET - (MTR Subaat 36G, Dnaa 12G, Leen 50ml)	Pieces	62.000	62.000	0.000	10.957	0.000	24.762	0.000
		FGD01699 HABAAYEB GIFT SET - (HABBAT 60ML , LOVE 86ML)	Pieces	60.000	60.000	0.000	11.667	0.000	23.810	0.000
		FGD01756 ANTEE GIFT SET 05 - (Rose Noir Spray & Hair Mist, Bidun Esam 50ml, Bakhoor Antee 10Tab)	Pieces	18.000	18.000	0.000	20.712	0.000	44.762	0.000
	Hair Mist	FGD01619 OUD & ROSES 50ML HAIR MIST	Pieces	32.000	32.000	0.000	2.372	0.000	15.238	0.000
		FGD01620 BIDUN ESAM 50ML HAIR MIST	Pieces	74.000	74.000	0.000	2.400	0.000	6.667	0.000

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Difference Typ	Item Category	Item	UoM	Qty	Qty on Hand	Qty Difference	Cost Price	Cost Differenc	Retail Price	Retail Differen
0.00	Hair Mist	FGD01679 ROSE NOIR 50ML HAIR MIST	Pieces	70.000	70.000	0.000	2.634	0.000	9.524	0.000
		FGD01680 SHAIKHA HIND 50ML HAIR MIST	Pieces	64.000	64.000	0.000	2.467	0.000	15.238	0.000
	Lilfrash	FGD00401 LILFRASH SUPREME	Pieces	34.000	34.000	0.000	4.007	0.000	8.000	0.000
		FGD01183 LILFRASH BIDUN ESAM	Pieces	34.000	34.000	0.000	3.509	0.000	6.000	0.000
		FGD01190 LILFRASH LITTLE HEARTS	Pieces	82.000	82.000	0.000	2.241	0.000	5.000	0.000
		FGD01250 LILFRASH HIRFAH 180ML	Pieces	46.000	46.000	0.000	2.654	0.000	8.000	0.000
		FGD01418 MUZN AIR FRESHNER 180ML	Pieces	44.000	44.000	0.000	3.592	0.000	6.667	0.000
	Memories	FGD01324 PROMO GIFT BAG	Pieces	260.000	260.000	0.000	0.666	0.000	0.000	0.000
	Oils	FGD00021 ALMAS	Gram	2,249.600	2,249.600	0.000	0.084	0.000	0.334	0.000
		FGD00029 AMBER 320 (AMBER NO. 1)	Gram	523.800	523.800	0.000	0.208	0.000	0.666	0.000
		FGD00104 BIDUN ESAM	Gram	787.000	787.000	0.000	0.092	0.000	0.500	0.000
		FGD00124 CHERRY	Gram	2,112.200	2,112.200	0.000	0.048	0.000	0.334	0.000
		FGD00147 CUTE	Gram	760.600	760.600	0.000	0.061	0.000	0.334	0.000
		FGD00156 D/OUDH AMG	Gram	1,282.800	1,282.800	0.000	0.169	0.000	0.500	0.000

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0.00	Oils	FGD00193 DUFRA IN 1/2KG TIN (OMAN)	Pieces	2.000	2.000	0.000	12.480	0.000	24.000	0.000
		FGD00194 DUFRA IN 5TL (OMAN)	Pieces	24.000	24.000	0.000	1.755	0.000	6.000	0.000
		FGD00342 HINA	Gram	250.200	250.200	0.000	0.081	0.000	0.334	0.000
		FGD00376 LALCOS	Gram	1,004.600	1,004.600	0.000	0.036	0.000	0.334	0.000
		FGD00391 LEATHER	Gram	957.800	957.800	0.000	0.115	0.000	0.334	0.000
		FGD00403 LILOUDH	Gram	2,254.600	2,254.600	0.000	0.060	0.000	0.334	0.000
		FGD00426 MAHA	Gram	553.400	553.400	0.000	0.067	0.000	0.500	0.000
		FGD00435 MALYOON	Gram	1,000.000	1,000.000	0.000	0.087	0.000	0.334	0.000
		FGD00453 MKT OMANI IN 1/2KG TIN (OMANI)	Pieces	280.000	280.000	0.000	18.660	0.000	24.000	0.000
		FGD00454 MKT OMANI IN 5TL TIN (OMANI)	Pieces	62.000	62.000	0.000	2.516	0.000	6.000	0.000
		FGD00479 MKT D/OUDH	Gram	1,928.000	1,928.000	0.000	0.053	0.000	0.500	0.000
		FGD00483 MKT D/OUDH IN 1/2KG TIN (OMANI)	Pieces	82.000	82.000	0.000	18.600	0.000	24.000	0.000
		FGD00484 MKT D/OUDH IN 5TL TIN (OMANI)	Pieces	42.000	42.000	0.000	2.471	0.000	6.000	0.000
		FGD00504 MKT MALIKI	Gram	651.400	651.400	0.000	0.174	0.000	0.834	0.000

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0.00	Oils	FGD00529 MOTIYA IN 1/2KG TIN (OMANI)	Pieces	4.000	4.000	0.000	39.476	0.000	0.000	0.000
		FGD00557 MUKHMARIYA ARABI	Gram	145.000	145.000	0.000	0.153	0.000	1.000	0.000
		FGD00560 MUKHMARIYA MALIKI	Gram	386.600	386.600	0.000	0.566	0.000	2.666	0.000
		FGD00735 ROSE AMG IN 1/2KG TIN (OMANI)	Pieces	10.000	10.000	0.000	9.933	0.000	20.000	0.000
		FGD00738 ROSE BALGARI	Gram	158.800	158.800	0.000	0.060	0.000	0.668	0.000
		FGD00763 SANDAL IN 1/2KG TIN (OMANI)	Pieces	30.000	30.000	0.000	7.022	0.000	24.000	0.000
		FGD00764 SANDAL IN 100GRM TIN (OMANI)	Pieces	30.000	30.000	0.000	1.640	0.000	6.000	0.000
		FGD00771 SAUSAN	Gram	895.200	895.200	0.000	0.049	0.000	0.334	0.000
		FGD00801 SHIUKH AMG	Gram	614.800	614.800	0.000	0.035	0.000	0.334	0.000
		FGD00839 WARD IN 100GRM TIN (OMANI)	Pieces	14.000	14.000	0.000	2.284	0.000	6.000	0.000
		FGD00864 ZAFRAN AHMED	Gram	379.800	379.800	0.000	0.107	0.000	0.500	0.000
		FGD00865 ZAFRAN IN 1/2KG TIN (OMANI)	Pieces	30.000	30.000	0.000	8.467	0.000	24.000	0.000
		FGD00866 ZAFRAN IN 100GRM TIN (OMANI)	Pieces	50.000	50.000	0.000	1.928	0.000	6.000	0.000

Signature : Shop Incharge

 Retail Audit Details

Difference Typ	Item Category	Item	UoM	Qty	Qty on Hand	Qty Difference	Cost Price	Cost Differenc	Retail Price	Retail Differen
0.00	Oils	FGD00869 ZAFRAN NO. 1	Gram	765.000	765.000	0.000	0.253	0.000	1.000	0.000
		FGD00872 SEA SIDE	Gram	143.000	143.000	0.000	0.044	0.000	0.334	0.000
	Oudh Mtrs	FGD00543 MTR MAJALIS IN 3TL (OMANI)	Pieces	542.000	542.000	0.000	2.188	0.000	6.667	0.000
		FGD00550 MTR MALIKI IN 6TL	Pieces	24.000	24.000	0.000	35.056	0.000	68.000	0.000
		FGD00551 MTR ZAYED IN 3TL	Pieces	32.000	32.000	0.000	8.031	0.000	19.000	0.000
		FGD01093 MARIYA OUD MUBAKHAR 36G (JAR)	Pieces	62.000	62.000	0.000	2.779	0.000	7.619	0.000
		FGD01265 MTR MALIKI IN 3TL (NEW)	Pieces	68.000	68.000	0.000	19.610	0.000	36.000	0.000
		FGD01325 OUDH AL AMBER IN 3TL	Pieces	12.000	12.000	0.000	18.891	0.000	53.333	0.000
		FGD01444 MOATTAR SUBAAT 36G	Pieces	194.000	194.000	0.000	1.834	0.000	6.667	0.000
		FGD01447 MOATTAR TAYYEB 36G	Pieces	202.000	202.000	0.000	2.880	0.000	6.667	0.000
		FGD01456 OUD KIFLAIN 48G	Pieces	42.000	42.000	0.000	20.332	0.000	41.905	0.000
		FGD01507 OUD MTR KHUSUSI 58G BOX - NEW	Pieces	30.000	30.000	0.000	13.287	0.000	26.667	0.000
	Paper Box	RPK00871 CCO - OIL BOTTLE BOX 12ML (NEW)	Pieces	1,046.000	1,046.000	0.000	0.841	0.000	0.000	0.000

Signature : Shop Incharge

 Retail Audit Details

Difference Typ	Item Category	Item	UoM	Qty	Qty on Hand	Qty Difference	Cost Price	Cost Differenc	Retail Price	Retail Differen
0.00	Paper Box	RPK01160 OUD KHASHAB 3TOLA PAPER BOX + TRAY	Pieces	212.000	212.000	0.000	0.504	0.000	0.000	0.000
		RPK01161 OUD KHASHAB 5TOLA PAPER BOX + TRAY	Pieces	500.000	500.000	0.000	0.521	0.000	0.000	0.000
		RPK01644 OUD KHASHAB 3TOLA PAPER BOX + TRAY - AMP	Pieces	280.000	280.000	0.000	0.524	0.000	0.000	0.000
		RPK01680 OUD KHASHAB 1TOLA PAPER BOX + TRAY - AMP	Pieces	298.000	298.000	0.000	0.300	0.000	0.000	0.000
		RPK01681 OUD KHASHAB 5TOLA PAPER BOX + TRAY - AMP	Pieces	200.000	200.000	0.000	0.558	0.000	0.000	0.000
	Pouches	RPC00005 CCO - VELVET POUCH - 3TL	Pieces	1,100.000	1,100.000	0.000	0.149	0.000	0.000	0.000
	SFG -Oils	FGD01042 SPRAY BASE - TIN 1 KG	TIN	40.000	40.000	0.000	2.697	0.000	6.000	0.000
	Sleeves	RPK01296 BIDUN ESAM GIFT BOX OUTER SLEEVES	Pieces	294.000	294.000	0.000	0.337	0.000	0.000	0.000
	Sprays	FGD00051 ARAAK 50MLE JOURNEY PINK	Pieces	104.000	104.000	0.000	4.772	0.000	20.952	0.000
		FGD00105 BIDUN ESAM 50ML	Pieces	1,150.000	1,150.000	0.000	4.930	0.000	11.429	0.000
		FGD00118 CAMELIA GARDEN 40ML	Pieces	16.000	16.000	0.000	5.777	0.000	20.952	0.000
		FGD00177 D/OUDH QADEEM 40ML	Pieces	34.000	34.000	0.000	17.330	0.000	49.524	0.000

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 Retail Audit Details

Difference Typ	Item Category	Item	UoM	Qty	Qty on Hand	Qty Difference	Cost Price	Cost Differenc	Retail Price	Retail Differen
0.00	Sprays	FGD00178 D/OUDH SAAD 40ML	Pieces	52.000	52.000	0.000	12.304	0.000	35.238	0.000
		FGD00407 LITTLE HEARTS 50ML	Pieces	238.000	238.000	0.000	3.288	0.000	11.429	0.000
		FGD00436 MALYOON 100ML	Pieces	298.000	298.000	0.000	6.582	0.000	12.381	0.000
		FGD00561 MUSK & ROSES 50ML	Pieces	90.000	90.000	0.000	4.842	0.000	20.952	0.000
		FGD00677 OUDH MOZA 50ML	Pieces	68.000	68.000	0.000	11.890	0.000	30.476	0.000
		FGD00687 PATCHOULI 50MLE	Pieces	86.000	86.000	0.000	5.544	0.000	20.952	0.000
		FGD00792 SHAIKHA HIND 50ML	Pieces	58.000	58.000	0.000	12.884	0.000	30.476	0.000
		FGD00818 SUPREME 50ML	Pieces	72.000	72.000	0.000	7.155	0.000	20.952	0.000
		FGD00830 TOUCH OUDH 75ML	Pieces	64.000	64.000	0.000	5.788	0.000	20.952	0.000
		FGD00837 WAAD 50ML (JOURNEY SERIES)	Pieces	70.000	70.000	0.000	4.093	0.000	20.952	0.000
		FGD00874 HAAM 100MLE	Pieces	42.000	42.000	0.000	2.701	0.000	12.381	0.000
		FGD00962 AIN 75MLE	Pieces	80.000	80.000	0.000	6.083	0.000	28.571	0.000
		FGD01049 BROWN 50MLE	Pieces	110.000	110.000	0.000	4.123	0.000	20.952	0.000
		FGD01071 KALIMAH 75ML	Pieces	86.000	86.000	0.000	10.309	0.000	28.571	0.000
		FGD01106 ABAAN 100ML	Pieces	328.000	328.000	0.000	4.550	0.000	11.429	0.000

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 Retail Audit Details

Difference Typ	Item Category	Item	UoM	Qty	Qty on Hand	Qty Difference	Cost Price	Cost Differenc	Retail Price	Retail Differen
0.00	Sprays	FGD0116 OUD & ROSES 60ML	Pieces	160.000	160.000	0.000	6.175	0.000	26.667	0.000
		FGD01140 CHERRY 50ML (NEW)	Pieces	162.000	162.000	0.000	3.597	0.000	11.429	0.000
		FGD01143 MUSK AHMED 50ML (NEW)	Pieces	148.000	148.000	0.000	5.741	0.000	11.429	0.000
		FGD01144 ZURAIQUE 50ML	Pieces	60.000	60.000	0.000	3.743	0.000	11.429	0.000
		FGD01145 OUD CLASSIC 50ML (NEW)	Pieces	332.000	332.000	0.000	3.718	0.000	11.429	0.000
		FGD01148 LEATHER 50ML (NEW)	Pieces	196.000	196.000	0.000	5.287	0.000	11.429	0.000
		FGD01150 SHEUKH 50ML	Pieces	78.000	78.000	0.000	3.187	0.000	11.429	0.000
		FGD01151 LEEN 50ML	Pieces	166.000	166.000	0.000	3.083	0.000	11.429	0.000
		FGD01152 SAIF 50ML (NEW)	Pieces	138.000	138.000	0.000	4.691	0.000	11.429	0.000
		FGD01159 SHAY JADEED 100ML	Pieces	274.000	274.000	0.000	4.423	0.000	9.524	0.000
		FGD01169 MAANI 100ML	Pieces	152.000	152.000	0.000	5.419	0.000	13.333	0.000
		FGD01196 HIRFAH EDP 75ML	Pieces	86.000	86.000	0.000	7.568	0.000	26.667	0.000
		FGD01233 PEARL OUD 75ML	Pieces	92.000	92.000	0.000	9.859	0.000	28.571	0.000
		FGD01263 BINSHAIKH 90ML	Pieces	154.000	154.000	0.000	17.013	0.000	41.905	0.000
		FGD01311 MUZN 100ML	Pieces	152.000	152.000	0.000	7.544	0.000	17.143	0.000

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 Retail Audit Details

Difference Typ	Item Category	Item	UoM	Qty	Qty on Hand	Qty Difference	Cost Price	Cost Differenc	Retail Price	Retail Differen
0.00	Sprays	FGD01359 TANUF 50ML	Pieces	214.000	214.000	0.000	4.613	0.000	11.429	0.000
		FGD01371 OUDH LAVENDER 75ML NEW	Pieces	134.000	134.000	0.000	7.662	0.000	26.667	0.000
		FGD01392 TALEEF 100ML EDP	Pieces	112.000	112.000	0.000	5.255	0.000	10.476	0.000
		FGD01403 SILK OUD 60ML	Pieces	48.000	48.000	0.000	6.816	0.000	26.667	0.000
		FGD01440 AWFA EDP 60ML	Pieces	50.000	50.000	0.000	17.859	0.000	60.952	0.000
		FGD01467 ROSE NOIR 75ML (NEW)	Pieces	186.000	186.000	0.000	6.216	0.000	19.048	0.000
		FGD01490 GARDENIA 75ML	Pieces	106.000	106.000	0.000	7.752	0.000	26.667	0.000
		FGD01491 KAAF 100ML	Pieces	598.000	598.000	0.000	5.024	0.000	17.143	0.000
		FGD01501 SUMMER OUD 60ML	Pieces	240.000	240.000	0.000	6.873	0.000	26.667	0.000
		FGD01502 SAGE 80ML	Pieces	60.000	60.000	0.000	5.284	0.000	12.381	0.000
		FGD01503 OUD AFGHANO 50ML - NEW	Pieces	46.000	46.000	0.000	3.093	0.000	20.952	0.000
		FGD01504 BOMBAY OUD 80ML	Pieces	90.000	90.000	0.000	14.406	0.000	35.238	0.000
		FGD01505 MAUZOOK 100ML	Pieces	104.000	104.000	0.000	4.763	0.000	12.381	0.000
		FGD01506 MARJ 60ML	Pieces	860.000	860.000	0.000	10.305	0.000	31.429	0.000
		FGD01540 EROS 80ML	Pieces	72.000	72.000	0.000	5.233	0.000	12.381	0.000

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 Retail Audit Details

Difference Typ	Item Category	Item	UoM	Qty	Qty on Hand	Qty Difference	Cost Price	Cost Differenc	Retail Price	Retail Differen
0.00	Sprays	FGD01567 OUD AMG 50ML (NEW)	Pieces	168.000	168.000	0.000	5.291	0.000	11.429	0.000
		FGD01579 TEEB THANI 100ML	Pieces	84.000	84.000	0.000	2.807	0.000	9.524	0.000
		FGD01580 GHARAM 100ML	Pieces	88.000	88.000	0.000	3.076	0.000	9.524	0.000
		FGD01581 SABHA 100ML	Pieces	46.000	46.000	0.000	2.623	0.000	9.524	0.000
		FGD01642 INSTANCE 50ML	Pieces	124.000	124.000	0.000	4.174	0.000	12.381	0.000
		FGD01643 DUHA 65ML	Pieces	110.000	110.000	0.000	3.898	0.000	12.381	0.000
		FGD01645 MEEZAH 75ML	Pieces	108.000	108.000	0.000	5.196	0.000	18.095	0.000
		FGD01648 PURE WONDER 50ML	Pieces	86.000	86.000	0.000	3.255	0.000	12.381	0.000
		FGD01690 DANIYA 65ML	Pieces	44.000	44.000	0.000	4.219	0.000	12.381	0.000
		FGD01718 SHAMS AHMED 50ML	Pieces	222.000	222.000	0.000	5.434	0.000	14.000	0.000
	Stickers & Lables	FGD01753 AAYAH 50ML H/B	Pieces	234.000	234.000	0.000	12.069	0.000	35.238	0.000
		FGD01755 ROSE NOIR 75ML H/B	Pieces	170.000	170.000	0.000	7.576	0.000	20.000	0.000
Total 0.00				372,277.80	372,277.800	0.000	1,189.339	0.000	2,828.310	0.000
1.00	Lilfrash	FGD00398 LILFRASH OUD & ROSES	Pieces	108.000	106.000	2.000	3.309	3.309	8.000	8.000
	Sprays	FGD01571 GHILMAN 50ML	Pieces	72.000	70.000	2.000	2.070	2.070	9.524	9.524

Signature : Shop Incharge

 **Retail Audit Details**

Difference Typ	Item Category	Item	UoM	Qty	Qty on Hand	Qty Difference	Cost Price	Cost Differenc	Retail Price	Retail Differen
Total	1.00			180.000	176.000	4.000	5.380	5.380	17.524	17.524
Grand Total				378,484.84	378,525.000	(40.160)	1,227.248	118.649	2,931.621	283.225

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 Stock on Hand

Item Group	Item Category	Item Code	Item Name	Total
Finished Goods	Agarwood	FGD01246	OUD MALESIAN CHICCHAT MJ	709.00
	Dhen Al Oudh	FGD01290	D/OUDH KHALIS KADEEM NE	209.60
		FGD01291	DEHN AL OUD MALIKI KADEE	218.00
	Lilfrash	FGD01293	D/OUDH SEUFI NEW	223.20
		FGD00398	LILFRASH OUD & ROSES	106.00
		FGD00399	LILFRASH OUDH LAVENDER	44.00
	Oils	FGD00033	AMBER 960	1199.20
		FGD00366	KHAMAIL	1434.40
		FGD00767	SANDAL MUMTAZ	826.20
		FGD01358	MUSK AHMED (NEW)	921.60
	Sprays	FGD01105	ANAAAB 100ML	256.00
		FGD01570	ZUMURRUD 50ML	30.00
		FGD01571	GHILMAN 50ML	70.00
Grand Total				6247.20

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.