



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

Stock Count Details :

Warehouse : Seeb - [SP_003]

Count Date : 24-Feb-24

Document # : OMN_SP_003_20240224

Conducted By :

Shop Incharge : Noman Manzoor Kazi - [EID # 20088]

Area Incharge : Mohammed Raashid - [EID # 20040]

Staff : NA

Retail Audit Summary

Item Group Desc	Qty Difference Status	Sum of	
		Cost Price	Retail Price
Finished Goods	Excess	5.380	17.524
	Shortage	32.530	85.787
Total Finished Goods		37.910	103.311
Grand Total		37.910	103.311

Retail Audit Summary (Category Level)

Qty Difference Status	Item Group Desc	Item Category Desc	Difference		
			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)	(107.890)	(248.178)

Retail Audit Detail

Qty Diff Status	Item Group Desc	Item Category Desc	Item Code	Item Name	UoM							
						Qty	QOH	Qty Diff	Cost Price	Cost Diff	Retail Price	Retail Diff
Excess	Finished Goods	Lilfrash	FGD00398	LILFRASH OUD	Pieces	108.000	106.000	2.000	3.309	3.309	8.000	8.000
		Total Lilfrash				108.000	106.000	2.000	3.309	3.309	8.000	8.000
		Sprays	FGD01571	GHILMAN 50M	Pieces	72.000	70.000	2.000	2.070	2.070	9.524	9.524
		Total Sprays				72.000	70.000	2.000	2.070	2.070	9.524	9.524
	Total Finished Goods				180.000	176.000	4.000	5.380	5.380	17.524	17.524	
Total Excess						180.000	176.000	4.000	5.380	5.380	17.524	17.524
Shortage	Finished Goods	Agarwood	FGD01246	LOUD MALESIA	Gram	708.980	709.000	(0.020)	0.630	(0.006)	1.700	(0.017)
		Total Agarwood				708.980	709.000	(0.020)	0.630	(0.006)	1.700	(0.017)
		Dhen Al Oudh	FGD01290	D/LOUDH KHALI	Gram	209.580	209.600	(0.020)	8.595	(0.086)	20.972	(0.210)
			FGD01291	DEHN AL OUD	Gram	217.980	218.000	(0.020)	5.523	(0.055)	16.707	(0.167)
			FGD01293	D/LOUDH SEUFI	Gram	223.180	223.200	(0.020)	5.800	(0.058)	12.401	(0.124)
		Total Dhen Al Oudh				650.740	650.800	(0.060)	19.917	(0.199)	50.080	(0.501)
		Lilfrash	FGD00399	LILFRASH OUD	Pieces	42.000	44.000	(2.000)	3.547	(3.547)	8.000	(8.000)
		Total Lilfrash				42.000	44.000	(2.000)	3.547	(3.547)	8.000	(8.000)
		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 MUMT	Gram	826.180	826.200	(0.020)	0.601	(0.006)	2.168	(0.022)
			FGD01358	MUSK AHMED	Gram	921.580	921.600	(0.020)	0.103	(0.001)	0.600	(0.006)
		Total Oils				4,381.320	4,381.400	(0.080)	0.989	(0.010)	4.102	(0.041)
		Sprays	FGD01105	ANAAB 100ML	Pieces	216.000	256.000	(40.000)	5.372	(107.432)	12.381	(247.619)
			FGD01570	ZUMURRUD 50	Pieces	28.000	30.000	(2.000)	2.075	(2.075)	9.524	(9.524)
		Total Sprays				244.000	286.000	(42.000)	7.446	(109.507)	21.905	(257.143)
	Total Finished Goods				6,027.040	6,071.200	(44.160)	32.530	(113.269)	85.787	(265.702)	
Total Shortage						6,027.040	6,071.200	(44.160)	32.530	(113.269)	85.787	(265.702)
Grand Total						6,207.040	6,247.200	(40.160)	37.910	(107.890)	103.311	(248.178)

Stock on Hand

Item Group Desc	Item Category Desc	Item Code	Item Name	
Finished Goods	Agarwood	FGD01246	LOUD MALESIAN CHICHAT MJA @6000	709.00
	Dhen Al Oudh	FGD01290	D/LOUDH KHALIS KADEEM NEW	209.60
		FGD01291	DEHN AL OUD MALIKI KADEEM	218.00
		FGD01293	D/LOUDH SEUFI NEW	223.20
	Lilfrash	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	ANAAB 100ML	256.00
		FGD01570	ZUMURRUD 50ML	30.00
		FGD01571	GHILMAN 50ML	70.00
Total Finished Goods				6247.20
Grand Total				6247.20



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Area Incharge : Mohammed Raashid - [EID # 20040]

Staff : NA

SIGNATURES

Access / Shortage Decisions :

Shop Incharge :

Remarks :

NameSignatureDate

Retail Auditor :

Remarks :

NameSignatureDate

Sales Manager :

Remarks :

NameSignatureDate



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Staff : NA

SIGNATURES

Chief Operating Officer :

Remarks :

Name

Signature

Date

Chief Marketing Officer :

Remarks :

Name

Signature

Date

Shop Staff :

1.

2.

3.

4.