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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

Difference Type	Item Group	Item Category
Excess	Finished Goods	Lilfrash
		Sprays
Shortage	Finished Goods	Agarwood
		Dhen Al Oudh
		Lilfrash
		Oils
		Sprays
Grand Total		

Shortage

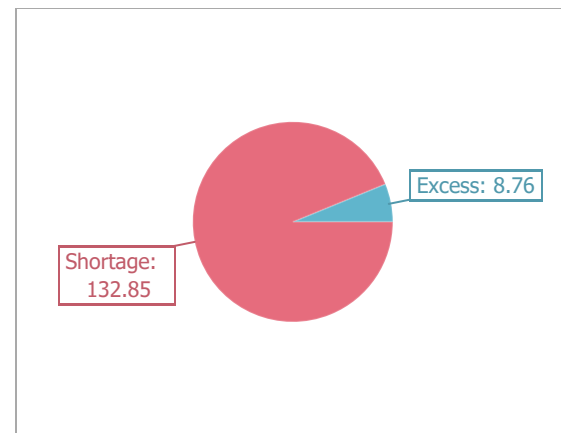


132.851

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	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	(0.02)
		FGD01290 D/ODUH KHALIS KADEEM NEW	Gram	210	210	0	20.97	(0.21)
	Dhen Al Oudh	FGD01291 DEHN AL OUD MALIKI KADEEM	Gram	218	218	0	16.71	(0.17)
		FGD01293 D/ODUH SEUFI NEW	Gram	223	223	0	12.40	(0.12)
	Lilfrash	FGD00399 LILFRASH OUDH LAVENDER	Pieces	42	44	(2)	8.00	(8.00)
		FGD00033 AMBER 960	Gram	1,199	1,199	0	1.00	(0.01)
	Oils	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)

Signature : Shop Incharge

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 Details

Difference Type	Item Category	Item	UoM	Qty	Qty on Hand	Qty Difference	Retail Price	Retail Price Difference
Total Shortage				6,027	6,071	(44)	85.79	(265.70)
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	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
		FGD00398	LILFRASH OUD & ROSES	106
	Lilfrash	FGD00399	LILFRASH OUDH LAVENDER	44
		FGD00033	AMBER 960	1,199
		FGD00366	KHAMAIL	1,434
	Oils	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 :

[illegible]

Shop Staff :

- 1.
- 2.
- 3.
- 4.