



Stock Count Details

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

Team Details

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	32.530	85.787
Total Finished Goods		37.910	103.311
Grand Total		37.910	103.311

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)	(107.890)	(248.178)

Signature : Shop Incharge

 Retail Audit Details

Qty Diff Status	Item Category Desc	Item	UoM	Qty	Qty on Hand	Qty Difference	Cost Price	Cost Diff	Retail Price	Retail Diff
Excess	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
Total Excess				180.000	176.000	4.000	5.380	5.380	17.524	17.524
Shortage	Agarwood	FGD01246 OUD MALESIAN CHICCHAT MJA @6000	Gram	708.980	709.000	(0.020)	0.630	(0.006)	1.700	(0.017)
		FGD01290 D/OUDH KHALIS KADEEM NEW	Gram	209.580	209.600	(0.020)	8.595	(0.086)	20.972	(0.210)
	Dhen Al Oudh	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)
	Lilfrash	FGD00399 LILFRASH OUDH LAVENDER	Pieces	42.000	44.000	(2.000)	3.547	(3.547)	8.000	(8.000)
		FGD00033 AMBER 960	Gram	1,199.180	1,199.200	(0.020)	0.232	(0.002)	1.000	(0.010)
	Oils	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)
	Sprays	FGD01358 MUSK AHMED (NEW)	Gram	921.580	921.600	(0.020)	0.103	(0.001)	0.600	(0.006)
		FGD01105 ANAAB 100ML	Pieces	216.000	256.000	(40.000)	5.372	(107.432)	12.381	(247.619)
		FGD01570 ZUMURRUD 50ML	Pieces	28.000	30.000	(2.000)	2.075	(2.075)	9.524	(9.524)
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)

Signature : Shop Incharge

 Stock on Hand

Item Group Desc	Item Category Desc	Item Code	Item Name	Total
Finished Goods	Agarwood	FGD01246	OUD MALESIAN CHICCHAT MJA @6000	709.00
		FGD01290	D/OUDH KHALIS KADEEM NEW	209.60
	Dhen Al Oudh	FGD01291	DEHN AL OUD MALIKI KADEEM	218.00
		FGD01293	D/OUDH SEUFI NEW	223.20
		FGD00398	LILFRASH OUD & ROSES	106.00
	Lilfrash	FGD00399	LILFRASH OUDH LAVENDER	44.00
		FGD00033	AMBER 960	1199.20
	Oils	FGD00366	KHAMAIL	1434.40
		FGD00767	SANDAL MUMTAZ	826.20
		FGD01358	MUSK AHMED (NEW)	921.60
		FGD01105	ANAAB 100ML	256.00
	Sprays	FGD01570	ZUMURRUD 50ML	30.00
		FGD01571	GHILMAN 50ML	70.00
Grand Total				6247.20

Signature : Shop Incharge

Signatures

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.