



**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	Sum of Retail Price
Finished Goods	Excess	5.380	17.524
	Shortage	32.530	85.787
Total Finished Goods		37.910	103.311
<b>Grand Total</b>		<b>37.910</b>	<b>103.311</b>

### Retail Audit Summary by Category Level

Qty Difference Status	Item Group Desc	Item Category Desc			
			Qty Difference	Cost Difference	Retail Difference
Excess	Finished Goods	Lilfrash	2.000	3.309	8.000
		Sprays	2.000	2.070	9.524
	Total Finished Goods		4.000	5.380	17.524
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 Finished Goods		(44.160)	(113.269)	(265.702)
Total Shortage			(44.160)	(113.269)	(265.702)
<b>Grand Total</b>			<b>(40.160)</b>	<b>(107.890)</b>	<b>(248.178)</b>

## 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	OUD 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/OUDH 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/OUDH 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)	
<b>Grand Total</b>						<b>6,207.040</b>	<b>6,247.200</b>	<b>(40.160)</b>	<b>37.910</b>	<b>(107.890)</b>	<b>103.311</b>	<b>(248.178)</b>	

## Stock on Hand

Item Group Desc	Item Category Desc	Item Code	Item Name		
Finished Goods	Agarwood	FGD01246	OUD MALESIAN CHICCHAT MJA @6000	709.00	
	Dhen Al Oudh	FGD01290	D/OUDH KHALIS KADEEM NEW	209.60	
		FGD01291	DEHN AL OUD MALIKI KADEEM	218.00	
		FGD01293	D/OUDH 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	
<b>Grand Total</b>				<b>6247.20</b>	



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Area Incharge : Mohammed Raashid - [ EID # 20040 ]

Staff : NA

**SIGNATURES**

**Access / Shortage Decisions :**

**Shop Incharge :**

**Remarks :**

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**Retail Auditor :**

**Remarks :**

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**Sales Manager :**

**Remarks :**

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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.