



Ahmed Al Maghrebi Perfumes Manuf LLC - AJM

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

Tel : +971 6 742 0602

Email : info@ahmedalmaghribi.com

RETAIL AUDIT

Khalifa Street Al Ain

22-Nov-25

Retail Audit Details

Warehouse : Khalifa Street Al Ain - [SP_069]

Count Date : 22-Nov-25

Audit # : 502500000017

Incharges Details

Shop Incharge : Danish Saeed Bangi

Area Incharge : Dildar Hussain

Retail Audit Summary

Item Group	Item Category	Price Shortage	Price Excess
Finished Goods	Agarwood	100.00	0.00
	Concentrated Oils	0.00	47.62
	Dhen Al Oudh	10.95	0.00
	Lilfrash	80.00	80.00
	Oils	47.73	92.52
Total Finished Goods		238.69	220.14
Grand Total		238.69	220.14

Price Shortage ↓

238.685

Price Excess ↑

220.139

Price Variance ↗

(18.546)

Retail Audit Details

Difference Type	Item Category	Item	Salesperson	UoM	Counted Qty	System Qty	Qty Diff	Retail Price	Price Difference	
Excess	Concentrated Oils	[FGD02053] MUSK REJALI 12ML (Concentrated Oil)	Not Justify	Pieces	51	50	1	47.62	47.62	
	Lilfrash	[FGD00401] LILFRASH SUPREME	Vice versa With Lilfrash Hirfa	Pieces	13	11	2	40.00	80.00	
	Oils	[FGD00376] LALCOS	Bottle Issue	Gram	1,178	1,166	12	2.50	30.00	
		[FGD00790] SHAIKHA HIND	Bottle Issue	Gram	792	789	3	8.34	25.02	
		[FGD01950] RAWAAF	Bottle Issue	Gram	324	315	9	4.17	37.50	
Total Excess					2,358	2,331	27	102.63	220.14	
Shortage	Agarwood	[FGD01388] OUD HINDI HRM @ 13000	Due to Consumption	Gram	296	300	(4)	14.58	(58.33)	
		[FGD01616] OUD HINDI VISA MUDI @ 18000	Due to Consumption	Gram	574	576	(2)	20.83	(41.67)	
	Dhen Al Oudh	[FGD01600] DEHN AL OUD MALAYSIAN (SABAH) - KSA	Due to Consumption	Gram	96	96	0	136.90	(10.95)	
	Lilfrash	[FGD01250] LILFRASH HIRFAH	Vice versa With Lilfrash Supreme	Pieces	10	12	(2)	40.00	(80.00)	
	Oils	[FGD00842] WARDI	Due to Consumption	Gram	348	350	(2)	2.50	(5.00)	
		[FGD01262] MUSK ASAS	Due to Consumption	Gram	612	619	(7)	4.20	(29.40)	
		[FGD01952] YA-ZAIN	Due to Consumption	Gram	453	457	(4)	3.33	(13.33)	
Total Shortage					2,389	2,410	(21)	222.35	(238.69)	
Grand Total					5.92	324.98	(18.55)			

End of "Retail Audit Details"



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Stock on Hand

Item Group	Item Category	Item Code	Item Name	UoM	Total
Finished Goods	Agarwood	FGD01388	OUD HINDI HRM @ 13000	Gram	296
		FGD01616	OUD HINDI VISA MUDI @ 18000	Gram	574
	Concentrated	FGD02053	MUSK REJALI 12ML (Concentrated Oil)	Pieces	51
	Dhen Al Oudh	FGD01600	DEHN AL OUD MALAYSIAN (SABAH) - KSA	Gram	96
	Lilfrash	FGD00401	LILFRASH SUPREME	Pieces	13
		FGD01250	LILFRASH HIRFAH	Pieces	10
	Oils	FGD00376	LALCOS	Gram	1,178
		FGD00790	SHAIKHA HIND	Gram	792
		FGD00842	WARDI	Gram	348
		FGD01262	MUSK ASAS	Gram	612
		FGD01950	RAWAAF	Gram	324
		FGD01952	YA-ZAIN	Gram	453
Grand Total					4,747

End of "Stock on Hand"

Audit Team

Auditors

- Muhammad Tabish Rahim - [Employee ID : 10886]
- Mohammed Zakir Mohammed Zaheer Ansari - [Employee ID : 10921]

Salespersons

- Faizan Patankar - [Employee ID : 10158]
- Ammar Mohammad Kadour - [Employee ID : 10903]
- Sufiyan Hasan Satkut - [Employee ID : 11069]

Denomination

Currency	Description	Count	Value	Total
Total				
Total				

Access / Shortage Decision



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Signatures

Shop Incharge	Auditor Incharge	Sales Manager
Name :	Name :	Name :
Sign :	Sign :	Sign :

Chief Operating Officer	Chief Marketing Officer
Name :	Name :
Sign :	Sign :

AHMED