



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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22-Nov-25

Stock on Hand

| Item Group | Item Category | Item Code | Item Name | UoM | Total |
|----------------|---------------|-----------|-------------------------------------|--------|-------|
| Finished Goods | Agarwood | FGD01388 | ODU HINDI HRM @ 13000 | Gram | 296 |
| | | FGD01616 | ODU 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