## **Haroon Enterprises (Peshawar)**

## **Batch Adjustment Report**

From Date: 01/07/2022 Adjustment Method: All To: 02/07/2022

Qty OUT **Product ID Product Name Packs** Batch # Exp. Date Stk. Type Qty IN Price Date Total Adj ID: 000001 Company:138-Highnoon SD 02/07/2022 138121 Loprin Tab 75mg 30's 221730 01/05/2024 Stock 0 45.91 (2,295.50)(50)0 (50) = (50) -2,295.50 Total Quantity: Adj ID: 000010 Company:036-Highnoon Laboratories Ltd 02/07/2022 2080106 01/08/2022 18 161.50 2,907.00 036437 Ceftro 500mg IV Inj Stock 18 2.907.00 0 = 18 Total Quantity: Adj ID: 000011 Company:026-Standpharm Pakistan Ltd 0 26/10/2023 (24,480.00) 02/07/2022 026277 Neon 1gm IV inj **RPK144** Stock (90)272.00 0 02/07/2022 vial 01/01/2024 Stock (20) 272.00 026277 Neon 1gm IV inj CPA002 (5,440.00) 02/07/2022 026277 BPK114 01/01/2024 Stock 110 ō 272.00 29,920.00 Neon 1gm IV inj vial 110 (110) = 0 Total Quantity: Adj ID: 000002 Company:036-Highnoon Laboratories Ltd 02/07/2022 036121 Loprin 75mg Tab 30`s 221730 01/05/2024 Stock 50 45.91 2.295.50 Total Quantity: 50 0 = 50 2,295.50 Company:036-Highnoon Laboratories Ltd Adj ID: 000003 Loprin 75mg Tab 02/07/2022 036121 01/05/2024 0 45.91 221730 (50)(2,295.50)(50) -2.295.50 = (50) Total Quantity: 0 Adj ID: 000004 Company:138-Highnoon SD 02/07/2022 13812 Loprin Tab 75mg 30's 221730 01/05/2024 Stock 50 0 45.91 2.295.50 50 0 = 50 2,295.50 Total Quantity: Adi ID: 000005 Company:138-Highnoon SD 02/07/2022 138194 Tres Orix Forte 221170 01/03/2024 0 106.09 (5,304.50)120ml Stock (50)Total Quantity: 0 (50) = (50) -5,304.50 000006 Company:036-Highnoon Laboratories Ltd Adj ID: 02/07/2022 036194 Tres Orix Forte 120ml 221170 01/03/2024 Stock 50 106.09 5,304.50 5,304.50 50 = 50 0 Total Quantity: Adj ID: 000007 Company:138-Highnoon SD 01/05/2024 0 02/07/2022 138121 Loprin Tab 75mg 30's 221730 Stock (100)45.91 (4,591.00)Total Quantity: 0 (100) = (100)-4,591.00 Adj ID: 800000 Company:036-Highnoon Laboratories Ltd 02/07/2022 036121 Loprin 75mg Tab 221730 01/05/2024 Stock 100 45.91 4,591.00 Total Quantity: 100 0 = 100 4,591.00 Adj ID: 000009 Company:036-Highnoon Laboratories Ltd 02/07/2022 036437 Ceftro 500mg IV Inj 1's 1980127 01/10/2021 Stock 0 (1) 147.05 (147.05)0 02/07/2022 036437 Ceftro 500mg IV Inj 1's 1980133 01/10/2021 Stock (1) 147.00 (147.00) 1's 0 (14) 02/07/2022 036437 Ceftro 500mg IV Inj 1980133 01/10/2021 Stock 147.05 (2,058.70) 02/07/2022 1's 01/10/2021 0 (3) 036437 Ceftro 500mg IV Inj 1980136 Stock 147.05 (441.15) 1's (1) 02/07/2022 036437 Ceftro 500mg IV Inj 20062 01/06/2022 Stock 161.50 (161.50) 02/07/2022 1's 01/03/2022 (3) 161.50 036437 Ceftro 500mg IV Inj 20080036 Stock (484.50) 02/07/2022 036437 Ceftro 500mg IV Inj 1's 2080001 01/12/2021 Stock 0 (2) 161.50 (323.00)02/07/2022 1's 01/11/2021 0 (2) 036437 Ceftro 500mg IV Inj 2080006 Stock 161.50 (323.00)02/07/2022 1's 01/12/2022 Stock (2) Ceftro 500mg IV Inj 2080019 161.50 (323.00)0 1's (4) 02/07/2022 036437 Ceftro 500mg IV Inj 2080101 01/07/2021 Stock 161.50 (646.00)1's 02/07/2022 036437 Ceftro 500mg IV Inj 2080161 01/10/2022 Stock (24) 161.50 (3,876.00) 1's 01/09/2021 0 (2) 02/07/2022 036437 Ceftro 500mg IV Inj 1980119 Stock 147.05 (294.10)ō 02/07/2022 036437 Ceftro 500mg IV Inj 1's 2180019 01/12/2022 Stock 161.50 1,130.50 1's 01/10/2022 Stock 22 0 02/07/2022 036437 Ceftro 500mg IV Inj 2080161 161.50 3,553.00 10 ō 02/07/2022 1's 01/07/2022 161.50 036437 Ceftro 500mg IV Inj 2080101 Stock 1.615.00 0 02/07/2022 036437 Ceftro 500mg IV Inj 1's 2080107 01/08/2022 Stock 161.50 161.50 02/07/2022 036437 1's 2080190 01/11/2022 Stock ō 161.50 161.50 Ceftro 500mg IV Inj -2,603.50 41 (59) = (18)Total Quantity:

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Batch Adjustment

Print Date: 01-Nov-2022 11:28 am

## **Haroon Enterprises (Peshawar)**

## **Batch Adjustment Report**

From Date : 01/07/2022 Adjustment Method : All **To**: 02/07/2022

Date	Product ID	Product Name	Packs	Batch #	Exp. Date	Stk. Type	Qty IN	Qty OUT	Price	Total
					Grand Total :		419	<b>(419)</b> = 0		303.50

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Ali Siddiqui

Report ID 315

Batch Adjustment

Print Date: 01-Nov-2022 11:28 am