

PRODUCT NAME	PACKG	OPENING	RECEIPT	<-----SALES----->				ADJMT	CLOSING		CLOSING AGE	
		QTY	QTY	FREE	LAST	QTY	FREE	STOCK	QTY	FREE	VALUE	DAYS
BRUFEN ACTIVE	30GM	-	-	-	-	-	-	-	-	-	-	-
BRUFEN POWER SPRAY	20GM	-	-	-	-	-	-	-	-	-	-	-
BRUFEN POWER SPRAY	40GM	-	-	-	-	-	-	-	-	-	-	-
Brufen Rapid 200Mg	10's	-	-	-	-	-	-	-	-	-	-	-
CITROSODA	1's	-	-	-	-	-	-	-	-	-	-	-
CITROSODA	1x4g	-	-	-	-	-	-	-	-	-	-	-
CREMAFFIN FRESH	10'S	100	80	20	50	80	20	-	80	20	717	3
CREMAFFIN MINT 225	225ML	60	-	-	1	8	-	-	52	-	10844	31
CREMAFFIN MIXED FR	225ML	20	-	-	22	2	-	-	18	-	3754	196
DIGENE 15TAB MINT	15T	-	-	-	-	-	-	-	-	-	-	-
DIGENE ASSORTED TA	15'S	-	-	-	-	-	-	-	-	-	-	-
DIGENE FIZZ lemon5	5g	-	-	-	-	-	-	-	-	-	-	-
DIGENE FIZZ orange	5g	-	-	-	-	-	-	-	-	-	-	-
DIGENE FIZZ PAAN 5	5GM	-	-	-	-	-	-	-	-	-	-	-
DIGENE FIZZ PUDHIN	5G	-	-	-	-	-	-	-	-	-	-	-
DIGENE GEL MF	200ML	17	36	4	13	15	1	-	41	-	5125	17
DIGENE GEL MINT	400ML	-	-	-	-	-	-	-	-	-	-	-
DIGENE GEL MINT	200ML	145	36	4	121	102	12	-	64	7	8329	17
DIGENE GEL MINT	450ML	-	-	-	-	-	-	-	-	-	-	-
DIGENE GEL MINT 10	10ML	-	-	-	-	-	-	-	-	-	-	-
DIGENE GEL ORANGE	200ML	24	-	-	13	7	-	-	15	2	1952	100
DIGENE PUDINA PEAR	10'S	-	-	-	-	-	-	-	-	-	-	-
DIGENE TAB COLA	12'S	-	-	-	-	-	-	-	-	-	-	-
DIGENE TAB MIXED F	15'S	42	54	6	20	45	5	-	47	5	926	17
DIGENE TAB ORANGE	15'S	38	54	6	24	50	5	-	39	4	769	17
DIGENE TABLET MINT	15'S	421	189	21	230	472	53	-	95	11	1872	17
DIGENE ULTRA FIZZ	1x6.2	-	-	-	-	-	-	-	-	-	-	-
DIGENE ULTRA FIZZ	1x6.2	-	-	-	-	-	-	-	-	-	-	-
RASHFREE NATURAL C	1'S	-	-	-	-	-	-	-	-	-	-	-
RASHFREE NATURAL W	1'S	-	-	-	-	-	-	-	-	-	-	-

* ---> Non Moving Products Above 30 Days

OPENING VALUE	:	48,073.45	PURCHASE VALUE	:	15,754.97
SALES VALUE	:	33,023.14	CLOSING VALUE	:	34,286.79
LAST MONTH SALES	:	31,512.67	TRANSIT VALUE	:	0.00

PENDING EXPIRY/BROKEN/P.RETURN CLAIM DETAILS

Page No: 1

CLAIM No.	DATE	AMOUNT	RECD.AMT	DESCRIPTION
2832	21/12/2015	244.00	0.00	Purchase Return
2833	21/12/2015	52.00	0.00	Purchase Return
2834	21/12/2015	120.00	0.00	Purchase Return
3606	01/05/2017	60.00	0.00	Purchase Return
3613	05/05/2017	11,745.00	0.00	Purchase Return
3788	11/07/2017	25,976.00	0.00	Purchase Return
3972	07/12/2017	479.00	0.00	Purchase Return
4660	13/10/2018	1,116.00	0.00	Purchase Return
4661	13/10/2018	132.00	0.00	Purchase Return
4674	28/11/2018	10,530.00	0.00	Purchase Return
4675	28/11/2018	9,887.00	0.00	Purchase Return
4758	13/12/2018	805.00	0.00	Purchase Return
4759	13/12/2018	225.00	0.00	Purchase Return
4807	25/12/2018	604.00	0.00	Purchase Return

CLAIM No.	DATE	AMOUNT	RECD.AMT	DESCRIPTION
5507	12/06/2020	486.00	0.00	Purchase Return
5714	16/02/2021	80,192.00	0.00	Purchase Return
5937	31/12/2021	1,068.00	121.00	Purchase Return
5957	21/01/2022	7,415.00	6,642.00	Purchase Return
6043	26/02/2022	862.00	0.00	Purchase Return
6307	14/11/2022	314.00	240.00	Purchase Return
6637	14/08/2023	10,138.00	10,027.00	Purchase Return
6677	16/09/2023	655.00	331.00	Purchase Return
6688	21/09/2023	229.00	0.00	Purchase Return
6811	08/02/2024	2,188.00	1,644.00	Purchase Return
7167	14/10/2024	1,181.00	0.00	Purchase Return
7385	20/03/2025	365.00	0.00	Purchase Return
Receivable Claim Amount :		1,48,063.00		