

PRODUCT NAME	PACKG	OPENING		RECEIPT		<-----SALES----->		ADJMT	CLOSING		CLOSING AGE	
		QTY	QTY	FREE	LAST	QTY	FREE		QTY	FREE	VALUE	DAYS
ACTNEW	10'S	-	-	-	-	-	-	-	-	-	-	-
BETONIN XT SOFTLET	15'S	-	-	-	-	-	-	-	-	-	-	-
HYTRIN 1 MG	10'S	-	-	-	-	-	-	-	-	-	-	-
HYTRIN 2 MG	10'S	-	-	-	-	-	-	-	-	-	-	-
HYTRIN 5MG	10'S	-	-	-	-	-	-	-	-	-	-	-
LEPTOS 10MG	10'S	-	-	-	-	-	-	-	-	-	-	-
LEPTOS 15MG	10'S	-	-	-	-	-	-	-	-	-	-	-
LUCRIN 11.25	1	-	-	-	-	-	-	-	-	-	-	-
LUCRIN 3.75	1	-	-	-	-	-	-	-	-	-	-	-
NEOMERCAZOLE 10MG		-	-	-	-	-	-	-	-	-	-	-
NEOMERCAZOLE 5MG	120'S	-	-	-	-	-	-	-	-	-	-	-
OBIGLO 0.2	10'S	-	-	-	-	-	-	-	-	-	-	-
OBIGLO 0.3	10'S	-	-	-	-	-	-	-	-	-	-	-
OBIMET 500MG	15'S	-	-	-	-	-	-	-	-	-	-	-
OBIMET GX1	15'S	-	-	-	-	-	-	-	-	-	-	-
OBIMET GX2	15'S	-	-	-	-	-	-	-	-	-	-	-
OBIMET SR 1000	15'S	-	-	-	-	-	-	-	-	-	-	-
OBIMET SR 500	15'S	-	-	-	-	-	-	-	-	-	-	-
OBIMET V 0.2MG	10'S	-	-	-	-	-	-	-	-	-	-	-
SURBEX GOLD	10'S	-	-	-	-	-	-	-	-	-	-	-
THYROCAB 10MG	60'S	-	-	-	-	-	-	-	-	-	-	-
THYROCAB 20MG	60'S	-	-	-	-	-	-	-	-	-	-	-
THYROCAB 5MG	100'S	-	-	-	-	-	-	-	-	-	-	-
THYRONORM 100MCG	120'S	24	36	-	24	36	-	-	24	-	2917	3
THYRONORM 12.5	120'S	24	24	-	16	34	-	-	14	-	1912	3
THYRONORM 125MCG	100'S	14	-	-	6	2	-	-	12	-	1866	31
THYRONORM 150MCG	100'S	18	-	-	6	3	-	-	15	-	2354	100
THYRONORM 25MCG	120'S	16	36	-	26	24	-	-	28	-	3738	3
THYRONORM 50MCG	120'S	22	25	-	14	26	-	-	21	-	1996	3
THYRONORM 75 MCG	120'S	19	24	-	5	25	-	-	18	-	2384	3
THYRONORM 88 MCG	120'S	13	-	-	2	-	-	-	13	-	1975	100
THYROWEL CAPS	10'S	-	-	-	-	-	-	-	-	-	-	-

* ---> Non Moving Products Above 30 Days

OPENING VALUE	:	19,917.27	PURCHASE VALUE	:	17,919.85
SALES VALUE	:	20,802.60	CLOSING VALUE	:	19,142.33
LAST MONTH SALES	:	14,650.67	TRANSIT VALUE	:	0.00

EXPIRES ON or BEFORE 30/12/2025

PRODUCT NAME	PACKING	BATCH NO.	EXPIRY	QTY
THYRONORM 125MCG	100'S	AEJ3080	10/25	2

PENDING EXPIRY/BROKEN/P.RETURN CLAIM DETAILS Page No: 1

CLAIM No.	DATE	AMOUNT	RECD.AMT	DESCRIPTION
2511	27/04/2015	120.00	0.00	Purchase Return
2840	21/12/2015	528.00	0.00	Purchase Return
3603	01/05/2017	64.00	0.00	Purchase Return
5538	18/09/2020	492.00	0.00	Purchase Return
5715	16/02/2021	371.00	0.00	Purchase Return
6314	14/11/2022	895.00	640.00	Purchase Return
6319	15/11/2022	165.00	149.00	Purchase Return

CLAIM No.	DATE	AMOUNT	RECD.AMT	DESCRIPTION
6640	18/08/2023	1,623.00	0.00	Purchase Return
6642	22/08/2023	389.00	190.00	Purchase Return
6812	08/02/2024	2,419.00	2,404.00	Purchase Return
6905	21/03/2024	278.00	0.00	Purchase Return
7392	21/03/2025	515.00	0.00	Purchase Return
7461	29/03/2025	319.00	0.00	Purchase Return
7572	26/07/2025	555.00	0.00	Purchase Return
Receivable Claim Amount :		5,350.00		