

PRODUCT NAME	PACKG	OPENING RECEIPT			<-----SALES----->			ADJMT STOCK	CLOSING		CLOSING AGE	
		QTY	QTY	FREE	LAST	QTY	FREE		QTY	FREE	VALUE	DAYS
AQUAVIRON capsule	10's	-	-	-	-	-	-	-	-	-	-	-
AQUAVIRON Injectoi	1ml	33	-	-	-	12	-	-	21	-	3336	137
ASCABIOL	60ML	-	-	-	-	-	-	-	-	-	-	-
ASCABIOL	120ML	-	-	-	-	-	-	-	-	-	-	-
AVOMINE TAB 25MG	10'S	-	-	-	-	-	-	-	-	-	-	-
BACTRIM DS	10'S	60	-	-	-	-	-	-	60	-	1138	722
ERYTHROCIN 250MG t	10tab	-	-	-	-	-	-	-	-	-	-	-
ERYTHROCIN 500MG t	10tab	-	-	-	-	-	-	-	-	-	-	-
LIMCEE GUMMIES	30'S	-	-	-	-	-	-	-	-	-	-	-
LOBATE GM NEO CREA	15GM	-	-	-	-	-	-	-	-	-	-	-
NEBASULF POWDER	10GM	-	-	-	-	-	-	-	-	-	-	-
PENTIDS 400MG TABL	10TAB	-	-	-	-	-	-	-	-	-	-	-
QUADRIDERMOIN	10GM	-	-	-	-	-	-	-	-	-	-	-
QUADRIDERMOINT	5GM	-	-	-	-	-	-	-	-	-	-	-

* ---> Non Moving Products Above 30 Days

OPENING VALUE	:	6,380.26	PURCHASE VALUE	:	0.00
SALES VALUE	:	2,033.22	CLOSING VALUE	:	4,474.13
LAST MONTH SALES	:	0.00	TRANSIT VALUE	:	0.00

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

CLAIM No.	DATE	AMOUNT	RECD.AMT	DESCRIPTION
7163	14/10/2024	2,479.00	0.00	Purchase Return
7165	14/10/2024	3,608.00	0.00	Purchase Return
7275	13/02/2025	7,141.00	0.00	Purchase Return

Receivable Claim Amount : 13,228.00