

PRODUCT NAME	PACKG	OPENING QTY	RECEIPT QTY	FREE	<-----SALES-----> LAST	QTY	FREE	ADJMT STOCK	CLOSING QTY	FREE	CLOSING VALUE	AGE DAYS
ACUVERT	9'S	-	-	-	-	-	-	-	-	-	-	-
EBASIL 10MG TAB	10'S	-	-	-	-	-	-	-	-	-	-	-
EBASIL 20MG TAB	10'S	-	-	-	-	-	-	-	-	-	-	-
EPTOIN 100MG TAB	120'S	119	-	-	15	22	-	-	97	-	15751	93
EPTOIN 300ER	30'S	16	-	-	10	6	-	-	10	-	1515	31
EPTOIN 50MG TAB	50X1	9	-	-	-	-	-	-	9	-	857	130
EPTOIN INJECTION	2ML	100	-	-	-	10	-	-	90	-	823	130
EPTOIN SUSP	200ML	29	-	-	2	10	-	-	19	-	1023	93
INDERAL 10MG	15'S	40	40	-	35	47	-	-	33	-	498	17
INDERAL 20 TABLETS	15'S	8	-	-	3	4	-	-	4	-	145	469
INDERAL 40MG	15'S	16	-	-	2	16	-	-	-	-	-	-
INDERAL LA 20MG	.15'S	10	10	-	-	10	-	-	10	-	369	3
INDERAL LA 40MG	15'S	-	-	-	-	-	-	-	-	-	-	-
PROTHIADEN 25MG TA	10'S	-	-	-	-	-	-	-	-	-	-	-
PROTHIADEN 50MG	15'S	-	-	-	-	-	-	-	-	-	-	-
PROTHIADEN 75MG	10'S	-	-	-	-	-	-	-	-	-	-	-
PROTHIADEN M	10'S	-	-	-	-	-	-	-	-	-	-	-
PROTHIADEN M 50 SA	10'S	-	-	-	-	-	-	-	-	-	-	-
PROTHIADEN M50	10'S	-	-	-	-	-	-	-	-	-	-	-
SNAPIT 2S	2S TA	-	-	-	-	-	-	-	-	-	-	-
SURBEX STAR	10'S	-	-	-	-	-	-	-	-	-	-	-
VERTIN 8MG	15'S	50	40	-	40	54	-	-	36	-	5192	17
VERTIN OD 24 TAB	10'S	-	-	-	-	-	-	-	-	-	-	-
VERTIN OD 48MG	10'S	-	-	-	-	-	-	-	-	-	-	-
VERTIN OD TAB	7'S	-	-	-	-	-	-	-	-	-	-	-
VERTIN TABLETS 16M	15'S	50	30	-	31	50	-	-	30	-	7971	3
VERTIN TABLETS 24M	15'S	9	-	-	-	2	-	-	7	-	2576	93

* ---> Non Moving Products Above 30 Days

OPENING VALUE	:	50,772.39	PURCHASE VALUE	:	14,712.18
SALES VALUE	:	31,492.70	CLOSING VALUE	:	36,720.16
LAST MONTH SALES	:	21,652.89	TRANSIT VALUE	:	0.00

EXPIRES ON or BEFORE 30/12/2025

PRODUCT NAME	PACKING	BATCH NO.	EXPIRY	QTY
INDERAL 20 TABLETS	15'S	INZ23020	10/25	1
		inz23020	10/25	3
VERTIN TABLETS 24MG	15'S	RBIC2200	08/25	1

PENDING EXPIRY/BROKEN/P.RETURN CLAIM DETAILS

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CLAIM No.	DATE	AMOUNT	RECD.AMT	DESCRIPTION
2837	21/12/2015	3,785.00	0.00	Purchase Return
3437	01/03/2017	1,000.00	0.00	Purchase Return
3438	01/03/2017	57.00	0.00	Purchase Return
3605	01/05/2017	203.00	0.00	Purchase Return
4458	27/07/2018	12,387.00	0.00	Purchase Return
5936	31/12/2021	8,196.00	6,661.00	Purchase Return
6320	15/11/2022	426.00	320.00	Purchase Return
7161	14/10/2024	1,368.00	0.00	Purchase Return
7387	20/03/2025	34.00	0.00	Purchase Return
7573	26/07/2025	208.00	0.00	Purchase Return

Receivable Claim Amount : 20,683.00
