

PRODUCT NAME	PACKG	OPENING	RECEIPT	<-----SALES----->			ADJMT	CLOSING		CLOSING	AGE	
		QTY	QTY	FREE	LAST	QTY	FREE	STOCK	QTY	FREE	VALUE	DAYS
CREMAFFIN MINT (BL	225ML	41	-	-	30	15	-		26	-	5422	80
CREMAFFIN MI XFRUTI	225ML	37	-	-	7	3	-		34	-	7090	184
CREMAFFIN PLUS	225ML	24	60	-	56	30	-		54	-	13133	23
CREMAFFIN PLUS SYP	100ML	1	-	-	-	-	-		1	-	61	2589
CREMALAX TAB	18' S	16	40	-	15	40	-		16	-	2863	4
DIGERAFT PLUS SUSP	150' M	-	-	-	-	-	-		-	-	-	
LIBRAX 5MG TAB (NR	10X20	54	20	-	31	27	-		47	-	7067	4
PANKREOFLAT TAB	15' s	23	-	-	5	1	-		22	-	4867	121

* ---> Non Moving Products Above 30 Days

OPENING VALUE :	38,217.74	PURCHASE VALUE :	36,623.03
SALES VALUE :	24,796.05	CLOSING VALUE :	40,503.15
LAST MONTH SALES :	32,225.59		
REPL VALUE ON MRP :	0.00	PTS:	0.00
		PTR:	0.00

PURCHASE BILL(s) DETAILS FOR THE ABOVE MONTH:

Sl. No.	Bill Date	Bill Number	Stock Recvd. Date	Amount
1	05/11/2025	3410494206	07/11/2025	54,624.00
2	21/11/2025	3410495718	24/11/2025	22,030.00

Total Purchase Value for the above month : 76,654.00

PENDING EXPIRY/BROKEN/P. RETURN CLAIM DETAILS

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CLAIM No.	DATE	AMOUNT	RECD. AMT	DESCRIPTION
15667	08/07/2025	292.00	0.00	Purchase Return
15683	09/07/2025	5,560.00	0.00	Purchase Return
16008	13/09/2025	404.00	0.00	Purchase Return

Receivable Claim Amount : 6,256.00

PRODUCT NAME	PACKG	OPENING	RECEIPT	<-----SALES----->				ADJMT	CLOSING		CLOSING	AGE
		QTY	QTY	FREE	LAST	QTY	FREE	STOCK	QTY	FREE	VALUE	DAYS
BRUFEN 200MG	15' S	37	200	-	33	21	-		216	-	1758	23
BRUFEN 400MG	20' S	69	120	-	154	105	-		84	-	1547	15
BRUFEN 600MG	15' S	113	30	-	54	47	-		96	-	2746	15
BRUFEN P TAB	20' S	-	-	-	-	-	-		-	-	-	
CITRO- SODA	4 GM	26	544	56	132	236	22		340	28	7670	4
ZOLFRESH - 10' MG (15' S	55	100	-	48	67	-		88	-	8639	4
ZOLFRESH - 5' MG (N	15' S	64	20	-	58	21	-		63	-	4513	23

* ---> Non Moving Products Above 30 Days

OPENING VALUE :	15,330.96	PURCHASE VALUE :	66,241.78
SALES VALUE :	18,652.08	CLOSING VALUE :	26,873.11
LAST MONTH SALES :	17,940.69		
REPL VALUE ON MRP :	0.00	PTS:	0.00
		PTR:	0.00

PURCHASE BILL(s) DETAILS FOR THE ABOVE MONTH:

Sl.No.	Bill Date	Bill Number	Stock Recvd. Date	Amount
1	05/11/2025	3410494206	07/11/2025	54,624.00
2	12/11/2025	3410494792	15/11/2025	67,506.00

Total Purchase Value for the above month : 1,22,130.00

PENDING EXPIRY/BROKEN/P. RETURN CLAIM DETAILS

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CLAIM No.	DATE	AMOUNT	RECD. AMT	DESCRIPTION
15671	09/07/2025	108.00	0.00	Purchase Return

Receivable Claim Amount : 108.00

AN. M. MEDICAL AGENCIES, THANJAVUR.

COMPANY: ABBOTT GI OPTIMA

STOCK & SALES STATEMENT AS ON 30/11/2025

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PRODUCT NAME	PACKG	OPENING QTY	RECEIPT QTY	FREE	LAST	SALES QTY	FREE	ADJMT STOCK	CLOSING QTY	FREE	CLOSING VALUE	AGE DAYS
DIGENE MINT GEL	200 M	133	72	8	141	91	9		103	10	13320	15
DIGENE MINT TAB	15' S	358	756	84	640	438	48		643	69	12671	4
DIGENE MIXED FRUIT	15' S	80	54	6	20	54	6		72	8	1419	4
DIGERAFT SUS 200ML	200ML	14	-	-	-	3	-		11	-	2174	249
DUPHALAC 150ML	150ML	39	50	-	21	46	-		43	-	6095	15
DUPHALAC 250ML	250ML	36	-	-	7	5	-		31	-	7324	54
ELDICET TAB	10' S	-	-	-	-	-	-		-	-	-	-
GANATON TAB	10' S	14	-	-	10	3	-		11	-	1654	54
GANATON TOTAL	10' S	-	-	-	-	-	-		-	-	-	-

* ---> Non Moving Products Above 30 Days

OPENING VALUE :	42,390.33	PURCHASE VALUE :	53,248.76
SALES VALUE :	33,418.44	CLOSING VALUE :	44,656.82
LAST MONTH SALES :	38,188.14		
REPL VALUE ON MRP :	0.00	PTS: 0.00	PTR: 0.00

PURCHASE BILL(s) DETAILS FOR THE ABOVE MONTH:

Sl.No.	Bill Date	Bill Number	Stock Recvd. Date	Amount
1	05/11/2025	3410494206	07/11/2025	54,624.00
2	12/11/2025	3410494792	15/11/2025	67,506.00
3	24/11/2025	3410495894	26/11/2025	38,558.00

Total Purchase Value for the above month : 1,60,688.00

EXPIRES ON or BEFORE 28/02/2026

PRODUCT NAME	PACKING	BATCH NO.	EXPIRY	QTY
DIGENE MINT GEL	200 ML	DEM24024	02/26	1

PENDING EXPIRY/BROKEN/P. RETURN CLAIM DETAILS

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CLAIM No.	DATE	AMOUNT	RECD. AMT	DESCRIPTION
15670	09/07/2025	422.00	0.00	Purchase Return

Receivable Claim Amount : 422.00

AN. M. MEDICAL AGENCIES, THANJAVUR.

COMPANY: ABBOTT GI PRIMA

STOCK & SALES STATEMENT AS ON 30/11/2025

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PRODUCT NAME	PACKG	OPENING QTY	RECEIPT QTY	FREE	<-----LAST	SALES-----> QTY	FREE	ADJMT STOCK	CLOSING QTY	FREE	CLOSING VALUE	AGE DAYS
FLORACHAMP SACHETS	1' S	60	-	-	-	-	-		60	-	2537	311
UDILIV 150MG	15' S	11	30	-	4	10	-		31	-	11763	4
UDILIV 300MG	15' S	6	15	-	10	5	-		16	-	10644	23

* ---> Non Moving Products Above 30 Days

OPENING VALUE :	10,702.55	PURCHASE VALUE :	9,978.73
SALES VALUE :	7,882.50	CLOSING VALUE :	24,944.24
LAST MONTH SALES :	9,018.97		
REPL VALUE ON MRP :	0.00	PTS:	0.00
		PTR:	0.00

PURCHASE BILL(s) DETAILS FOR THE ABOVE MONTH:

Sl.No.	Bill Date	Bill Number	Stock Recvd. Date	Amount
1	05/11/2025	3410494206	07/11/2025	54,624.00

Total Purchase Value for the above month : 54,624.00

EXPIRES ON or BEFORE 28/02/2026

PRODUCT NAME	PACKING	BATCH NO.	EXPIRY	QTY
FLORACHAMP SACHETS	1' S	SUK0016	02/26	2
		SUK0015	02/26	14

COMPANY REP. OUTSTANDING:

INV.No	DATE	CUSTOMER NAME	PLACE	AMOUNT	DISC(%)	DAYS
41791	28/12/2020	DR. S. SARAVANAN, MBBS.	KUMBAKONAM	8,844.00		1800
				8,844.00		

PENDING EXPIRY/BROKEN/P. RETURN CLAIM DETAILS

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CLAIM No.	DATE	AMOUNT	RECD. AMT	DESCRIPTION
30129	22/07/2025	476.00	0.00	.

Receivable Claim Amount : 476.00

AN. M. MEDICAL AGENCIES, THANJAVUR.

COMPANY: ABBOTT NEUROLIFE

STOCK & SALES STATEMENT AS ON 30/11/2025

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PRODUCT NAME	PACKG	OPENING QTY	RECEIPT QTY	FREE	<-----LAST	SALES-----> QTY	FREE	ADJMT STOCK	CLOSING QTY	FREE	CLOSING VALUE	AGE DAYS
EPTOIN - 100' MG	120' S	11	144	-	28	22	-		133	-	21595	16
INDERAL 20 TAB	15' S	94	-	-	17	8	-		86	-	3170	54
INDERAL F 10	10, S	-	-	-	-	-	-		-	-	-	-
INDERAL F 5	10, S	10	40	-	11	10	-		40	-	2624	15
INDERAL LA 20MG	15' S	64	-	-	8	29	-		35	-	1290	44
INDERAL LA 40MG	15' S	123	-	-	5	33	-		90	-	3340	66
INDERAL- 10 TAB	15, S	85	720	-	219	321	-		484	-	7298	4
INDERAL- 40 TAB	15' S	66	80	-	51	96	-		50	-	1856	4
PROTHIADEN 25MG	15, S	29	60	-	9	30	-		59	-	8561	4
PROTHIADEN 75MG	15' S	10	30	-	3	14	-		26	-	7876	15
PROTHIADEN 50	15' S	11	30	-	-	20	-		21	-	5984	15
PROTHIADEN M 50	15' S	-	-	-	-	-	-		-	-	-	-

PROTHIADEN M 75	15' S	-	-	-	-	-	-	-	-	-	-
VERTIN 24 MG TAB	15' S	9	-	-	1	6	-	3	-	1145	54
VERTIN-16 TAB	15, S	74	80	-	114	78	-	76	-	20194	15
VERTIN-8MG TAB	15' S	39	50	-	63	37	-	52	-	7500	15
VERTIN-OD 24	7' S	1	10	-	2	-	-	11	-	4889	15

* ---> Non Moving Products Above 30 Days

OPENING VALUE	:	55,460.83	PURCHASE VALUE	:	40,007.70
SALES VALUE	:	62,603.77	CLOSING VALUE	:	97,320.77
LAST MONTH SALES	:	59,745.67			
REPL VALUE ON MRP	:	0.00	PTS:	0.00	PTR: 0.00

PURCHASE BILL(s) DETAILS FOR THE ABOVE MONTH:

Sl.No.	Bill Date	Bill Number	Stock Recvd. Date	Amount
1	05/11/2025	3410494206	07/11/2025	54,624.00
2	12/11/2025	3294058456	14/11/2025	23,382.00

Total Purchase Value for the above month : 78,006.00

EXPIRES ON or BEFORE 28/02/2026

PRODUCT NAME	PACKING	BATCH NO.	EXPIRY	QTY
VERTIN-OD 24	7' S	MPJ0143	11/25	1

PENDING EXPIRY/BROKEN/P. RETURN CLAIM DETAILS

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CLAIM No.	DATE	AMOUNT	RECD. AMT	DESCRIPTION
28973	23/12/2024	59.60	0.00	.
30087	09/07/2025	409.27	0.00	.
30451	16/09/2025	66.00	0.00	.
15043	23/12/2024	379.00	0.00	Purchase Return
15203	19/02/2025	668.00	0.00	Purchase Return
15669	09/07/2025	590.00	0.00	Purchase Return
15849	12/08/2025	170.00	0.00	Purchase Return

Receivable Claim Amount : 2,341.87

AN. M. MEDICAL AGENCIES, THANJAVUR.

COMPANY: ABBOTT WOMENS HEALTH

STOCK & SALES STATEMENT AS ON 30/11/2025

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PRODUCT NAME	PACKG	OPENING	RECEIPT	<-----SALES----->				ADJMT	CLOSING		CLOSING AGE
		QTY	QTY	FREE	LAST	QTY	FREE	STOCK	QTY	FREE	VALUE DAYS
DUPHASTON TAB	10' S	-	-	-	-	-	-	-	-	-	-
DUPHASTON TAB (ART	10' S	130	200	40	146	133	26		211	-	136905 13
ESTRABET 2MG	28' S	-	-	-	-	-	-	-	-	-	-
PARIHEP 40MG INJ	0.4ML	-	-	-	-	-	-	-	-	-	-

* ---> Non Moving Products Above 30 Days

OPENING VALUE	:	84,244.35	PURCHASE VALUE	:	1,29,862.00
SALES VALUE	:	95,735.49	CLOSING VALUE	:	1,36,904.78
LAST MONTH SALES	:	88,017.79			
REPL VALUE ON MRP	:	0.00	PTS:	0.00	PTR: 0.00

PURCHASE BILL(s) DETAILS FOR THE ABOVE MONTH:

Sl.No.	Bill Date	Bill Number	Stock Recvd. Date	Amount
1	14/11/2025	3410495075	17/11/2025	1,29,862.00

Total Purchase Value for the above month :	1, 29, 862. 00
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