

Product Name	Pack	LstSL	Open	Recd.	Sales	Close	Order	Pend	LstMove
ARACHITOL 3L INJ	6*1'ML	-	5	-	-	5	-5	-	04/10/25
ARACHITOL 6L INJ	6*1'ML	8	9	10	10	9	1	-	16/12/25
ARACHITOL KIDS SOL (DROP)	15'ML	6	26	-	1	25	-24	-	19/12/25
ARACHITOL NANO SOLUTION	5'ML	356	372	120	276	216	60	-	20/12/25
BRUFEN 200 TAB	15'S	55	70	-	37	33	4	-	18/12/25
BRUFEN 400 TAB. 20'S	20'S	97	175	-	98	77	21	-	19/12/25
BRUFEN 600 TAB	15'S	20	50	-	15	35	-20	-	19/12/25
BRUFEN P JUNIOR SUSP.	100'ML	54	55	40	12	83	-72	-	03/12/25 #
BRUGEL ACTIFAST GEL	30'GMS	23	32	20	20	32	-12	-	15/12/25
CITRO SODA	4'GMS	14	36	-	-	36	-36	-	26/11/25 #
COLOSPA 135 TAB.	15'S	11	15	10	5	20	-15	-	03/12/25
COLOSPA RETARD CAP.	15'S	6	8	10	3	15	-12	-	06/12/25 *
COLOSPA X TAB 20'S	20'S	5	22	-	15	7	8	-	15/12/25
COMBINORM CAP -15'S	15'S	-	11	-	-	11	-11	-	04/07/25
CREMA ANO CREAM	20'GMS	9	22	-	10	12	-2	-	06/12/25
CREMADIET + POWDER	100'GM	15	68	-	16	52	-36	-	10/12/25
CREMADIET POWDER.	300'GM	11	35	-	5	30	-25	-	19/12/25
CREMAFFIN MINT FLAVOUR	225'ML	83	72	-	27	45	-18	-	19/12/25
CREMAFFIN MIXED FRUIT.	225'ML	39	73	-	46	27	19	-	19/12/25
CREMAFFIN PLUS LAXATIVE	225'ML	361	366	180	220	326	-106	-	20/12/25
CREMAFFIN TAB (FRESH)	10'S	719	554	400	290	664	-432	-	19/12/25 #
CREMAGEL	30'GMS	-	24	-	9	15	-6	-	16/12/25
CREMAGEL-L	30'GMS	22	25	-	6	19	-13	-	19/12/25
CREMALAX TAB. - 3*6'S	3*6'S	92	125	40	123	42	81	-	19/12/25
CREMAPEG SOLUTION	200'ML	1	4	-	2	2	0	-	15/12/25
CREMAPEG-200'ML BOX KIT	1'KIT	-	2	-	-	2	-2	-	09/07/25
CREON 10000 CAP.	15'S	19	29	-	18	11	7	-	19/12/25
CREON 25000 CAP	10'S	50	30	30	7	53	-46	-	19/12/25
DIGECAINE GEL	200'ML	27	31	-	12	19	-7	-	17/12/25
DIGENE GEL-MINT	200'ML	97	103	40	27	116	-90	-	19/12/25 #
DIGENE INSTA ONTHEGO GEL-	10'ML	-	100	50	-	150	-150	-	31/10/24 #
DIGENE TAB-MINT	15'S	89	118	60	142	36	93	-	19/12/25 #
DIGERAFT PLUS SUSP.	200'ML	15	19	10	9	20	-11	-	13/12/25
DIGERAFT SUSPENSION	200'ML	23	32	10	12	30	-18	-	15/12/25
DUPHALAC BULK SOLUTION.	160'ML	28	29	-	2	27	-25	-	12/12/25
DUPHALAC ENEMA	300'ML	29	36	-	10	26	-16	-	15/12/25
DUPHALAC RAPID ENIMA 5 %	275'ML	3	25	-	-	25	-25	-	26/11/25
DUPHALAC SOLU - 150'ML	150'ML	302	241	200	221	220	1	-	20/12/25
DUPHALAC SOLU - 250'ML	250'ML	59	59	40	31	68	-37	-	17/12/25
DUPHALAC SOLU - 450'ML	450'ML	25	18	20	14	24	-10	-	17/12/25
DUPHASTON OD 20 TAB	7'S	2	16	-	-	16	-16	-	04/11/25
DUPHASTON TAB -	10'S	83	269	-	123	146	-39	-	20/12/25
DUVADILAN INJECTION	6*2'ML	17	1	20	1	20	-19	-	11/12/25
DUVADILAN RETARD CAP-15'	15'S	14	19	-	1	18	-17	-	18/12/25
DUVADILAN TAB	50'S	20	9	20	12	17	-5	-	17/12/25
ELDICET TAB	10'S	2	20	-	4	16	-12	-	18/12/25
EPTOIN 100 TAB.	120'S	87	113	144	78	179	-101	-	19/12/25
EPTOIN 300 ER TAB	30'S	28	29	-	8	21	-13	-	18/12/25
EPTOIN 50 TAB.	150'S	7	15	-	4	11	-7	-	18/12/25
EPTOIN INJ-2ML	2'ML	155	440	-	100	340	-240	-	20/12/25
EPTOIN SUSP.	200'ML	18	57	-	9	48	-39	-	08/12/25
ESTRABET 2 TAB	28'S	16	20	10	14	16	-2	-	19/12/25
FEMILON TAB	21'S	16	23	-	8	15	-7	-	15/12/25
FIASP PENFILL	3'ML	5	23	-	3	20	-17	-	12/12/25
FIDONAL CREAM 30'GM	30'GM	7	23	-	3	20	-17	-	17/12/25
GANATON OD CAP	10'S	2	9	-	6	3	3	-	10/12/25
GANATON TAB	10'S	13	20	-	19	1	18	-	05/12/25
GANATON TOTAL CAP	10'S	11	25	-	24	1	23	-	19/12/25
HEPTRAL 400 TAB	10'S	38	36	15	19	32	-13	-	15/12/25
HUMAN ACTRAPID INJ.	10'ML	210	205	120	161	164	-3	-	20/12/25
HUMAN INSULATARD INJ.	10'ML	20	27	-	7	20	-13	-	18/12/25
HUMAN MIXTARD 50 INJ.	10'ML	100	100	60	76	84	-8	-	18/12/25
HUMAN MIXTARD INJ.	10'ML	401	344	210	228	326	-98	-	20/12/25

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HYTRIN 2 TAB.	10'S	7	23	-	8	15	-7	-	16/12/25	
INDERAL 10 TAB	15'S	87	82	120	105	97	8	-	18/12/25	
INDERAL 40 TAB.	15'S	49	46	80	47	79	-32	-	19/12/25	
INDERAL LA 20 TAB	15'S	8	7	20	8	19	-11	-	19/12/25	
INDERAL LA 40 TAB.	15'S	14	10	20	21	9	12	-	19/12/25	
INDERAL-F 10 TAB	10'S	-	-	30	25	5	20	-	18/12/25	
INDERAL-F 5 TAB	10'S	2	7	10	8	9	-1	-	15/12/25	
LEVEMIR FLEXPEN	3'ML	5	-	-	-	0	0	-	21/11/25	
LIBRAX TAB.	20'S	119	149	20	59	110	-51	-	19/12/25	
MIXTARD 50 HM PENFILL	5*3'ML	5	9	5	8	6	2	-	16/12/25	
NEFOSAR 30 MG TAB.	10'S	16	33	-	5	28	-23	-	17/12/25	
NOVELON TAB	21'S	19	32	-	10	22	-12	-	17/12/25	
NOVOFINE 4 MM (32G) NEEDL	1'S	269	726	300	67	959	-892	-	16/12/25	
NOVOMIX 30 FLEXPEN	3'ML	7	2	5	2	5	-3	-	11/12/25	
NOVOMIX 30 PENFILL	5*3'ML	4	13	5	9	9	0	-	20/12/25	
NOVOMIX 50 FLEXPEN	3'ML	-	9	-	-	9	-9	-	11/07/25	
NOVOMIX 50 PENFILL	5*3ML	4	5	-	1	4	-3	-	19/12/25	
NOVONORM 0.5 TAB	15'S	-	6	-	-	6	-6	-	04/12/24	
NOVONORM 1 TAB.	15'S	-	10	-	-	10	-10	-	28/02/23	
NOVOPEN 4	1'UNIT	8	12	-	5	7	-2	-	13/12/25	
NOVORAPID FLEXPEN	3'ML	9	15	-	1	14	-13	-	20/12/25	
NOVORAPID INJECTION	10'ML	-	5	-	-	5	-5	-	29/10/25	
NOVORAPID PENFILL	5*3'ML	17	18	-	7	11	-4	-	18/12/25	
PANKREOFLAT HD TAB	10'S	-	5	-	-	5	-5	-	24/10/25	
PANKREOFLAT TAB.	15'S	24	25	10	21	14	7	-	19/12/25	
PROTHIADEN 25 TAB.	15'S	25	43	-	17	26	-9	-	19/12/25	
PROTHIADEN 75 TAB.	15'S	9	32	-	4	28	-24	-	16/12/25	
PROTHIADEN M 50 TAB.	15'S	-	10	-	-	10	-10	-	02/09/25	
PROTHIADEN M 75 TAB	15'S	1	10	-	6	4	2	-	03/12/25	
RILIGOL INJECTION	1'ML	30	110	-	-	110	-110	-	10/11/25	#
RYBELSUS 14'MG TAB.@	10'S	18	17	5	10	12	-2	-	17/12/25	
RYBELSUS 3'MG TAB@	10'S	5	8	5	8	5	3	-	10/12/25	
RYBELSUS 7'MG TAB.@	10'S	2	12	-	8	4	4	-	20/12/25	
RYZODEG FLEX TOURCH	3'ML	5	6	5	4	7	-3	-	03/12/25	
RYZODEG PENFILL	3'ML	35	45	15	25	35	-10	-	15/12/25	
SNAPIT TAB	2'S	17	28	-	11	17	-6	-	15/12/25	
SOLFE FCM INJ	10'ML	-	90	-	6	84	-80	-	18/12/25	#
SURBEX GOLD CAP. - 15'S	15'S	2	10	-	-	10	-10	-	27/11/25	
THYRONORM 100 TAB.	120'S	51	51	24	33	42	-9	-	16/12/25	
THYRONORM 112 TAB.	120'S	6	10	-	4	6	-2	-	20/12/25	
THYRONORM 12.5 TAB.	120'S	33	51	12	19	44	-25	-	17/12/25	
THYRONORM 125 TAB.	120'S	9	11	-	11	0	11	-	17/12/25	
THYRONORM 137 TAB.	120'S	-	2	-	1	1	0	-	06/12/25	*
THYRONORM 150 TAB.	120'S	16	20	10	7	23	-16	-	18/12/25	*
THYRONORM 200 TAB.	120'S	3	10	-	-	10	-10	-	25/11/25	*
THYRONORM 25 TAB.	120'S	63	77	12	21	68	-47	-	17/12/25	
THYRONORM 37.5 TAB	120'S	23	23	12	10	25	-15	-	18/12/25	
THYRONORM 50 TAB.	120'S	49	49	24	37	36	1	-	19/12/25	
THYRONORM 62.5 TAB.	120'S	10	32	-	15	17	-2	-	18/12/25	
THYRONORM 75 TAB	120'S	44	51	12	31	32	-1	-	18/12/25	
THYRONORM 88 TAB.	120'S	18	26	-	9	17	-8	-	15/12/25	
THYROWEL PLUS TAB.	15'S	21	19	20	18	21	-3	-	17/12/25	
TRESIBA FLEX TOURCH	1 UNIT	3	10	-	2	8	-6	-	09/12/25	
TRESIBA PENFILL	3'ML	25	30	5	20	15	5	-	19/12/25	
UDILIV 150 TAB.	15'S	41	54	-	23	31	-8	-	18/12/25	
UDILIV 300 TAB	15'S	51	67	-	51	16	35	-	19/12/25	
UDILIV 450 TAB.	10'S	-	23	-	3	20	-17	-	15/12/25	
VERTIN 16 TAB	15'S	176	270	-	128	142	-14	-	19/12/25	
VERTIN 24 TAB	15'S	6	24	-	17	7	10	-	19/12/25	
VERTIN 8 TAB	15'S	122	133	50	83	100	-17	-	19/12/25	
VERTIN OD 24 TAB.-15'S	15'S	5	10	-	1	9	-8	-	03/12/25	
VERTIN OD 48 TAB.	15'S	1	10	-	3	7	-4	-	19/12/25	
VONEFI 10 TAB	10'S	-	30	-	-	30	-30	-	/ /	

Product Name	Pack	LstSL	Open	Recd.	Sales	Close	Order	Pend	LstMove
VONEFI 20 TAB	10'S	-	14	-	-	14	-14	-	28/10/25
WEGOVY 0.25'MG FLEXTOUCH	1.5'ML	-	3	-	1	2	-1	-	19/12/25
WEGOVY 0.5'MG FLEXTOUCH	1.5'ML	1	1	-	-	1	-1	-	14/11/25
WEGOVY 1'MG FLEXTORCH	1.5'ML	-	1	-	1	0	1	-	18/12/25
ZOLFRESH 10 TAB.	15'S	135	126	80	112	94	18	-	19/12/25
ZOLFRESH 5 TAB	15'S	45	40	30	25	45	-20	-	17/12/25

Last Month Sales 10,76,284.22 Open. Value 16,86,002.46
 Receipt Value 3,88,918.21 Sales Value 7,86,990.13
 Closing Value 12,76,743.19 [Order Value +110788.75 -600541.81]

* - Near Expiry Product, # - Scheme On Product

INVOICES TAKEN IN RECEIPT

INVOICE NO	DATE	AMOUNT	RECEIVED ON
3390246484	11/12/2025	120882.00	12/12/2025
3390246491	11/12/2025	25502.00	12/12/2025
3390246493	11/12/2025	229880.00	13/12/2025
3390246494	11/12/2025	7099.00	13/12/2025
3390246810	15/12/2025	1623.00	19/12/2025
3498033282	11/12/2025	23382.00	13/12/2025

Company Pending Claim

Claim No	Date	L.R.No	L.R.Date	Amount	Rec.Amt.	Balance
14805	28/09/25	22690369	30/09/25	2399.29	-	2399.29
14806	28/09/25	22690369	30/09/25	5844.16	-	5844.16
14807	28/09/25	22690369	30/09/25	4637.51	-	4637.51
14808	28/09/25	22690369	30/09/25	2463.70	-	2463.70
14809	28/09/25	22690369	30/09/25	1784.50	-	1784.50
14810	28/09/25	22690369	30/09/25	3675.78	-	3675.78
14811	28/09/25	22690369	30/09/25	2439.18	-	2439.18
14812	28/09/25	2290369	30/09/25	9803.20	-	9803.20
14813	28/09/25	22690369	30/09/25	7031.45	-	7031.45
14814	28/09/25	2290369	30/09/25	4820.14	-	4820.14
14815	28/09/25	22690369	30/09/25	7483.91	-	7483.91
14898	27/11/25	22690535	28/11/25	6782.89	-	6782.89
14899	27/11/25	22690535	28/11/25	8248.65	-	8248.65
14900	27/11/25	22690535	28/11/25	4581.82	-	4581.82
14901	27/11/25	22690535	28/11/25	37139.18	-	37139.18

Total : 109135.36 0.00 109135.36