

PRODUCT NAME	PACKG	OPENING		RECEIPT		<-----SALES----->		ADJMT	CLOSING		CLOSING AGE	
		QTY	QTY	FREE	LAST	QTY	FREE		QTY	FREE	VALUE	DAYS
ADIZA 10 MG	10'S	-	-	-	-	-	-	-	-	-	-	-
CREMA HEP 200ML	200ML	-	-	-	-	-	-	-	-	-	-	-
CREMAFFIN	400ML	-	-	-	-	-	-	-	-	-	-	-
CREMAFFIN PLUS	225ML	60	-	-	18	17	-	-	43	-	10458	31
CREMAGEL	30G	30	20	-	10	23	-	-	27	-	5093	17
CREMAGEL H	20G	-	-	-	-	-	-	-	-	-	-	-
CREMALAX TAB	10'S	-	-	-	-	-	-	-	-	-	-	-
ELDICET TAB	10'S	-	-	-	-	-	-	-	-	-	-	-
GANATON 50mg	10'S	20	10	-	-	11	-	-	19	-	2857	3
GANATON OD	10'S	5	-	-	3	5	-	-	-	-	-	-
GANATON TOTAL	10'S	-	-	-	-	-	-	-	-	-	-	-
GUT-RENEW CAP	10'S	-	-	-	-	-	-	-	-	-	-	-
LIBRAX TAB	10'S	-	-	-	-	-	-	-	-	-	-	-
PANKREOFLAT	15'S	14	-	-	11	-	-	-	14	-	3042	31
PANKREOFLAT liquid 100ML	-	-	-	-	-	-	-	-	-	-	-	-

\* ---> Non Moving Products Above 30 Days

OPENING VALUE	:	28,004.21	PURCHASE VALUE	:	5,276.15
SALES VALUE	:	13,062.56	CLOSING VALUE	:	21,450.22
LAST MONTH SALES	:	10,869.89	TRANSIT VALUE	:	0.00

PENDING EXPIRY/BROKEN/P.RETURN CLAIM DETAILS

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CLAIM No.	DATE	AMOUNT	RECD.AMT	DESCRIPTION
2512	27/04/2015	38.00	0.00	Purchase Return
2839	21/12/2015	223.00	0.00	Purchase Return
5537	18/09/2020	2,297.00	0.00	Purchase Return
5717	16/02/2021	993.00	0.00	Purchase Return
6318	15/11/2022	300.00	278.00	Purchase Return

Receivable Claim Amount : 3,573.00