

PRODUCT NAME	PACKG	OPENING	RECEIPT	<-----SALES----->				ADJMT	CLOSING		CLOSING AGE	
		QTY	QTY	FREE	LAST	QTY	FREE	STOCK	QTY	FREE	VALUE	DAYS
ACUVERT	9'S	-	-	-	-	-	-	-	-	-	-	-
ARACHITOL 3L	6'S	-	-	-	-	-	-	-	-	-	-	-
ARACHITOL 6L	6X1ML	2	10	-	1	2	-	-	10	-	3663	3
ARACHITOL KIDS 400	1 X 1	-	-	-	-	-	-	-	-	-	-	-
ARACHITOL NANO SUG	4x5ML	-	-	-	-	-	-	-	-	-	-	-
BENEGUT	12'S	-	-	-	-	-	-	-	-	-	-	-
BRUFEN 200 MG	15'S	-	-	-	-	-	-	-	-	-	-	-
BRUFEN 400MG	15'S	-	-	-	-	-	-	-	-	-	-	-
BRUFEN 600mg TAB	15'S	-	-	-	-	-	-	-	-	-	-	-
BRUFEN JUNIOR	60ML	-	-	-	-	-	-	-	-	-	-	-
BRUFEN MR	10'S	-	-	-	-	-	-	-	-	-	-	-
BRUGEL ACTIFAST 30	30GM	-	-	-	-	-	-	-	-	-	-	-
BRUSPAS 8MG	10'S	-	-	-	-	-	-	-	-	-	-	-
CREMALAX 10MG TAB	3 X 6	-	-	-	-	-	-	-	-	-	-	-
DIG TAB ASORT DANG	12'S	-	-	-	-	-	-	-	-	-	-	-
DIGECAINE 170ML	170 M	-	-	-	-	-	-	-	-	-	-	-
DIGECAINE FRUITPUN	200ML	-	-	-	-	-	-	-	-	-	-	-
DIGENE FAST MELT (01	-	-	-	-	-	-	-	-	-	-	-
DIGENE FAST MELT (01	-	-	-	-	-	-	-	-	-	-	-
DIGENE OXT	15'S	-	-	-	-	-	-	-	-	-	-	-
DIGENE P JEERA	09'S	-	-	-	-	-	-	-	-	-	-	-
DIGENE SF GEL	170ML	-	-	-	-	-	-	-	-	-	-	-
DIGENE TAB SUGAR F	6'S	-	-	-	-	-	-	-	-	-	-	-
DIGENE TOTAL	10'S	-	-	-	-	-	-	-	-	-	-	-
DUVADILAN INJ	6X2ML	1	10	-	4	1	-	-	10	-	1614	3
DUVADILAN RETARD	15'S	10	-	-	-	-	-	-	10	-	2054	139
DUVADILAN TAB 10MG	50'S	20	20	-	5	20	-	-	20	-	3297	3
ENTAMIZOLE-O	10'S	-	-	-	-	-	-	-	-	-	-	-
HEPTRAL	10'S	-	-	-	-	-	-	-	-	-	-	-
HQPRO POWDER	200GM	-	-	-	-	-	-	-	-	-	-	-
KINETONE ADVANCE	200ml	-	-	-	-	-	-	-	-	-	-	-
NAUSITOME SUSP	30ML	-	-	-	-	-	-	-	-	-	-	-
NEFOSAR	10'S	-	-	-	-	-	-	-	-	-	-	-
NEFOSAR IML	5*1ML	-	-	-	-	-	-	-	-	-	-	-
SURBEX OSTEO	10'S	-	-	-	-	-	-	-	-	-	-	-
THIOSPAS A4 TABLET	10'S	-	-	-	-	-	-	-	-	-	-	-
THIOSPAS A8N TABLE	10'S	-	-	-	-	-	-	-	-	-	-	-

* ---> Non Moving Products Above 30 Days

OPENING VALUE	:	6,178.54	PURCHASE VALUE	:	8,573.36
SALES VALUE	:	4,502.28	CLOSING VALUE	:	10,627.37
LAST MONTH SALES	:	2,043.86	TRANSIT VALUE	:	0.00

PENDING EXPIRY/BROKEN/P.RETURN CLAIM DETAILS

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CLAIM No.	DATE	AMOUNT	RECD.AMT	DESCRIPTION
3345	14/12/2016	1,461.00	0.00	Purchase Return
3346	14/12/2016	403.00	0.00	Purchase Return
3604	01/05/2017	1,162.00	0.00	Purchase Return
3608	01/05/2017	112.00	0.00	Purchase Return
3611	01/05/2017	659.00	0.00	Purchase Return
3612	01/05/2017	143.00	0.00	Purchase Return
4760	13/12/2018	5,382.00	0.00	Purchase Return

CLAIM No.	DATE	AMOUNT	RECD.AMT	DESCRIPTION
4808	25/12/2018	690.00	0.00	Purchase Return
4809	25/12/2018	292.00	0.00	Purchase Return
4845	28/01/2019	2,558.00	0.00	Purchase Return
5184	09/10/2019	1,350.00	0.00	Purchase Return
5233	04/12/2019	2,166.00	858.00	Purchase Return
5770	15/03/2021	1,357.00	1,244.00	Purchase Return
7384	20/03/2025	646.00	0.00	Purchase Return
Receivable Claim Amount :		16,279.00		