

Product Name	Pack	LstSL	Open	Recd.	Sales	Close	Order	Pend	LstMove
ACITROM 1.5 TAB	30'S	-	7	-	-	7	-7	-	26/12/25
ACITROM 1MG TAB	30'S	3	10	-	1	9	-8	55	02/01/26
ACITROM 2MG TAB	30'S	16	11	-	-	11	-11	90	27/12/25
ACITROM 3.5 TAB	30'S	-	17	-	-	17	-17	-	11/06/25
ACITROM 3MG TAB	30'S	5	15	-	1	14	-13	90	02/01/26
ACITROM 4MG TAB	30'S	1	19	-	1	18	-17	50	03/01/26
ALINFEC 100 INJ	2ML	-	300	-	-	300	-300	-	06/10/25
ALINFEC 250 INJ	2ML	175	254	-	-	254	-254	-	23/12/25 #
ALINFEC 500 INJ	2ML	-	400	-	-	400	-400	-	12/07/25 #
ANAFORTAN DROPS	10ML	42	18	-	-	18	-18	34	31/12/25
ANAFORTAN INJ	2ML	-	50	-	-	50	-50	-	14/11/25
ANAFORTAN MF TABLETS	10'S	40	68	-	-	68	-68	2	24/12/25
ANAFORTAN N TAB	10'S	6	11	-	-	11	-11	-	24/12/25
ANAFORTAN SYRUP 100ML	100ML	30	2	-	1	1	1	-	02/01/26
ANAFORTAN TAB	15'S	10	79	-	-	79	-79	16	19/12/25
ANASPAS INJ	2ML	20	20	-	-	20	-20	80	09/12/25
AQUAVIRON INJ	1ML	-	18	-	-	18	-18	18	28/11/25
BETONIN AST SYRUP [225ML]	225ML	203	417	-	11	406	-391	-	03/01/26
BETONIN KIDS GUMMIES	30	-	30	-	-	30	-30	-	18/05/24
BILAZEST 20MG TAB	10'S	4	9	-	-	9	-9	-	30/12/25
BILAZEST M TABLET	10S	7	15	-	-	15	-15	-	08/12/25
CALAPTIN 120 SR TAB	15'S	31	31	-	-	31	-31	230	20/12/25
CALAPTIN 40 TAB	30'S	34	46	-	-	46	-46	200	31/12/25
CANDYCOP TOOTHPASTE	70GM	2	6	-	2	4	-1	23	01/01/26
CEFI 200MG TAB	10'S	218	588	-	18	570	-552	-	01/01/26
CEFI DT-100MG TAB	10'S	14	180	-	-	180	-180	-	10/12/25 #
CEFI XL+ TAB	10S	-	2	-	-	2	-2	-	16/08/25 *#
CEFI-O 200MG TAB	10'S	60	132	-	-	132	-132	-	24/12/25 #
CEROM 250MG TAB	10'S	84	52	-	-	52	-52	-	29/12/25 #
CEROM 500MG TAB	10'S	11	51	-	-	51	-51	-	15/12/25
CEROM CV 250MG TAB	6'S	35	112	-	-	112	-112	-	24/12/25
CEROM CV 500	6'S	15	177	-	-	177	-177	-	26/12/25
CEROM DRY SYRUP	30ML	-	134	-	-	134	-134	-	03/11/25
CLARIBID 250 DS SYRUP	30ML	66	27	-	21	6	23	-	02/01/26 #
CLARIBID 250 TAB	10'S	159	12	-	3	9	-5	-	02/01/26 #
CLARIBID 500MG TAB	10'S	76	99	-	7	92	-82	-	02/01/26 #
CLARIBID GRANULES	30ML	146	-	-	-	0	0	-	27/12/25 #
CLARIBID OD 500 TAB	7'S	108	35	50	19	66	-38	100	03/01/26
CLARIBID OD-1GM	7'S	-	-	10	3	7	-3	-	02/01/26
CREMAFFIN MINT SYP	225ML	6	11	-	5	6	2	-	03/01/26
CREMAFFIN MIX FRUIT SYP	225ML	26	18	-	3	15	-11	-	02/01/26
CREMAFFIN PLUS SYP	225ML	119	139	-	7	132	-122	-	03/01/26
CREMALAX TAB [1X6'S]	1X6'S	54	140	-	3	137	-133	-	01/01/26
CROTORAX HC CREAM	10GM	12	11	-	-	11	-11	65	29/12/25
CROTORAX LOTION	60ML	20	15	-	2	13	-10	75	02/01/26
CURENEXT GEL	50GMS	-	8	-	-	8	-8	-	28/10/25
CYTOGARD MR 35MG	10'S	-	9	-	-	9	-9	30	23/10/25
CYTOGARD OD 60MG	15'S	2	21	-	2	19	-16	80	03/01/26
CYTOGARD OD 80MG CAP	10'S	6	10	-	-	10	-10	-	11/12/25
DELETUS BL SYRUP	100ML	2	52	-	-	52	-52	-	08/12/25
DELETUS LS JUNIOR SYP	60ML	-	50	-	-	50	-50	100	29/11/25 #
DELETUS P SYP	100ML	-	34	-	-	34	-34	5	27/11/25
DEPSONIL 25MG TAB*	10'S	49	1	-	-	1	-1	450	31/12/25
DIABETROL SR TAB	10'S	13	18	-	-	18	-18	20	20/12/25
DIABETROL TABS	10'S	15	36	-	-	36	-36	110	10/12/25 *
DIPSALIC F OINT	20GM	-	2	-	-	2	-2	15	02/12/25
DIPSALIC F ONIT [30GM]	30GM	4	2	-	-	2	-2	21	22/12/25
DOXSTUM ER TAB	15'S	10	30	-	-	30	-30	-	16/12/25
DUPHALAC ENEMA	300ML	-	8	-	3	5	-1	-	03/01/26
DUPHALAC LIQUID (150ML)	150ML	256	285	-	19	266	-238	-	03/01/26
DUPHALAC LIQUID (250ML)	250ML	21	-	-	-	0	0	-	26/12/25
DUPHALAC LIQUID (450ML)	450ML	7	8	-	-	8	-8	-	26/12/25
DUPHASTON TAB	10'S	15	47	-	-	47	-47	-	26/12/25

Product Name	Pack	LstSL	Open	Recd.	Sales	Close	Order	Pend	LstMove
DURAPAIN TAB	10'S	-	10	-	-	10	-10	-	27/04/24
EBILITY ASP TAB	10'S	-	8	-	-	8	-8	-	19/11/25 *
ELOCON CREAM	10GM	5	10	-	-	10	-10	268	30/12/25
EMOLENE CREAM	100GM	28	14	6	2	18	-15	2	02/01/26
EPILEX CHRONO 200	15'S	-	5	-	-	5	-5	-	16/09/25
EPILEX CHRONO 300	15'S	1	21	-	-	21	-21	30	20/12/25
EPILEX CHRONO 500	15'S	-	20	-	-	20	-20	20	19/08/25
EPILEX ORAL SOL.	200ML	25	20	-	1	19	-18	60	02/01/26
EPTOIN 100 MG TAB	120'S	31	97	-	10	87	-72	26	02/01/26
EPTOIN 300 ER MG TAB	30'S	4	16	-	-	16	-16	-	24/12/25
EPTOIN INJECTION	2ML	500	196	-	50	146	-71	950	03/01/26
EPTOIN SUSP	200ML	2	29	-	-	29	-29	5	25/12/25
ESGIPYRIN TAB	15'S	37	12	-	1	11	-10	54	02/01/26
ESOGA-RD CAP	10'S	-	7	-	3	4	1	10	01/01/26
ESOKEM 20MG	15'S	9	28	-	-	28	-28	-	16/12/25 *
ESOKEM 40MG	15'S	-	60	-	-	60	-60	20	26/09/25
ESOKEM D	15'S	14	62	-	-	62	-62	-	15/12/25
ESOKEM IT	10'S	18	7	-	-	7	-7	250	18/12/25
ESOKEM IT CAP [15'S]	15'S	50	50	100	5	145	-138	-	03/01/26
ESSENTIALE L 1G CAP	10'S	2	13	-	-	13	-13	160	20/12/25
ETODY 90 MG TAB	10'S	4	10	-	-	10	-10	-	01/12/25
FACECLIN AT GEL	15GM	-	11	-	-	11	-11	10	16/10/25
FACECLIN CREAM	20GM	6	17	-	-	17	-17	86	24/12/25
FAMTAC 40MG	14'S	-	39	-	-	39	-39	-	30/10/25 *
FEBUSTAT 40 TAB	15'S	32	87	-	10	77	-62	-	03/01/26
FEBUSTAT 80	15	2	2	-	-	2	-2	10	25/12/25
FIGHTOX 375MG TABLETS	10'S	7	272	-	-	272	-272	-	18/12/25 #
FIGHTOX DRY SYRUP	30ML	49	48	-	14	34	-19	-	01/01/26 #
FIGHTOX ES DRY SYP	50ML	93	171	-	-	171	-171	-	27/12/25 #
FIGHTOX FORTE DRY SYRUP	30ML	231	610	-	21	589	-567	-	03/01/26
FIGHTOX-625MG TAB	10'S	104	373	-	6	367	-360	-	03/01/26
FINECEF 1GM INJ	VIAL	172	436	-	50	386	-353	-	03/01/26 *#
FINECEF-T 281.25MG	VIAL	-	158	-	-	158	-158	-	06/11/25 *
FINECEF-T 562.5MG	VIAL	50	328	-	70	258	-206	-	03/01/26
FINECEF-T INJ1.125MG	VIAL	194	95	-	5	90	-83	-	03/01/26
FLAGYL 200 TAB 20'S	20'S	21	8	-	-	8	-8	90	23/12/25
FLAGYL 400 TAB 15'S	15'S	-	6	-	-	6	-6	690	03/01/26
FLAGYL 400 TAB 20'S	20'S	49	6	-	6	0	14	40	03/01/26
FLAGYL ER 600MG	10	14	23	-	5	18	-11	30	03/01/26
FLAGYL GEL	20GM	12	110	-	-	110	-110	-	17/12/25
FLAGYL SUS	60ML	11	34	-	-	34	-34	-	10/12/25
FOLLIHAIR A TAB 15'S	15'S	-	10	-	-	10	-10	-	07/06/25
FOLLIHAIR MOM TAB 30'S	30'S	2	2	-	-	2	-2	-	22/12/25
FOLLIHAIR NEW	15'S	7	5	10	-	15	-15	35	23/12/25
FORTIUS 10MG TAB	10'S	10	6	-	-	6	-6	90	24/12/25 *
FORTIUS 5MG TAB	10'S	5	15	-	-	15	-15	-	10/12/25
GARDENAL SYRUP	100ML	16	25	-	-	25	-25	620	12/12/25
GARON NEW 60MG TAB	100S	4	32	-	-	32	-32	70	26/12/25
GARON TAB	15'S	-	1	-	-	1	-1	-	01/07/24
GLIMER 1 MG TABS	15'S	4	7	-	-	7	-7	50	20/12/25
GLIMER 2 MG TABS	15'S	2	18	-	-	18	-18	70	04/12/25
GLIMER M-1 TAB	10'S	-	14	-	-	14	-14	40	06/11/25
GLUFORMIN 500 TABS*	10'S	-	11	-	-	11	-11	-	30/09/25 *
GLUFORMIN G2 TAB	15'S	-	16	-	-	16	-16	-	28/08/25
GLUFORMIN XL 500	10'S	-	1	-	-	1	-1	-	30/10/24 *
GLUFORMIN XL 500. 15 TAB	15 TAB	-	7	-	-	7	-7	-	22/12/25
GTN SORBITRATE CR 2.6 30	30'S	27	39	-	7	32	-22	30	01/01/26
GTN SORBITRATE CR 6.4	30'S	-	20	-	-	20	-20	-	17/11/25
HYDENT 360 MOUTH WASH	100ML	3	6	-	-	6	-6	30	10/12/25
HYDENT DUO TOOTHPASTE	70GM	2	3	-	-	3	-3	30	03/12/25
HYDENT K 100 PASTE	100 GM	9	12	-	4	8	-2	11	03/01/26
HYDENT PRO TOOTHPASTE	70GM	2	2	-	-	2	-2	-	24/12/25
ISMO 10 TAB 30'S	30'S	19	-	-	-	0	0	150	25/12/25

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ISMO 20 TAB 30'S	30'S	8	20	-	-	20	-20	60	26/12/25	
ISMO RETARD TABS	7'S	10	12	-	-	12	-12	74	23/12/25	
IVABID 5 MG	14'S	3	9	-	2	7	-4	-	02/01/26	
JANUMET 50/1000 TAB	14'S	-	5	-	-	5	-5	-	08/11/25	
JANUMET 50/500 TAB	14'S	29	15	-	-	15	-15	10	31/12/25	
JANUMET XR CP TAB	7'S	-	30	-	-	30	-30	40	10/11/25	
JANUVIA 100 TAB	7'S	10	6	-	-	6	-6	20	26/12/25	
JANUVIA 50 TAB	7'S	-	33	-	-	33	-33	-	27/11/25	
KENACORT 0.1% ORAL PASTE	7.50GM	67	17	-	8	9	3	647	03/01/26	
KENACORT 10MG/ML INJ	1ML	-	34	-	-	34	-34	20	28/11/25	
KENACORT 40MG/ML INJ	VAIL	27	10	-	-	10	-10	126	29/12/25	#
KENACORT HEXA INJ	1ML	-	15	-	-	15	-15	-	06/10/25	
KENACORT-PFS 40 INJ	1ML	-	10	-	-	10	-10	-	31/03/25	
KETOF DT	10	6	5	-	-	5	-5	20	10/12/25	#
KIDPRED SYRUP	60ML	62	44	-	-	44	-44	890	15/12/25	
LEVESAM 750MG TAB	15	2	4	-	-	4	-4	20	31/12/25	
LEVESAM SUSP	100ML	1	1	-	-	1	-1	12	30/12/25	
LIBRIUM 10 TAB 15'S	15'S	64	30	10	-	40	-40	280	29/12/25	
LIBRIUM 25 MG TAB	15'S	-	34	4	-	38	-38	66	15/11/25	
LIMCEE 500MG CHEW TAB	15'S	1249	281	-	95	186	-44	9490	03/01/26	
LOBATE GN CREAM	15GM	2	2	-	-	2	-2	15	30/12/25	
LOBATE SKIN CREAM	30GM	4	5	-	-	5	-5	-	12/12/25	
MAZETOL 100MG TAB	10'S	8	-	-	-	0	0	70	29/12/25	
MAZETOL 200MG TAB	10'S	43	-	-	-	0	0	530	16/12/25	
MAZETOL SR 200	15'S	-	6	-	-	6	-6	100	29/10/25	
MAZETOL SR 200MG TAB	15	33	45	-	2	43	-40	160	02/01/26	
MAZETOL SR 300 TAB	15'S	11	8	-	-	8	-8	110	31/12/25	
MAZETOL SR 400MG TAB	15'S	3	12	-	-	12	-12	510	22/12/25	
MELAGARD 50+ [NEW]	60ML	1	5	-	-	5	-5	3	29/12/25	
MELAGAUD MATTE SUNSCREEN	50GM	-	6	-	-	6	-6	-	13/11/25	*
MELAGLOW NEW CREAM 15GM	15GM	5	5	3	-	8	-8	-	12/12/25	
MELAGLOW RICH	20GM	6	1	-	-	1	-1	13	31/12/25	
MELALITE 15 CREAM	30GM	2	5	-	-	5	-5	-	29/12/25	
NEO MERCAZOLE 10MG TAB*	120'S	7	7	-	-	7	-7	110	31/12/25	
NEO MERCAZOLE 20MG TAB	120'S	5	1	-	1	0	2	17	01/01/26	
NEO MERCAZOLE 5MG TAB*	120'S	18	4	-	2	2	1	95	03/01/26	
ORAHX PRO 150ML	150ML	-	20	-	-	20	-20	-	28/11/25	
OXMAZETOL 150MG TAB	10'S	-	13	-	-	13	-13	20	08/11/25	
OXMAZETOL ER 150 TAB	10'S	-	5	-	-	5	-5	-	31/08/24	*
OZEWID CREAM	5GM	3	4	-	-	4	-4	-	17/12/25	
OZEWID CREAM [BIG]	10GM	-	4	-	-	4	-4	5	17/11/25	
OZEWID LOTION 15ML	15ML	4	5	-	3	2	3	5	02/01/26	
PANDIFF IV 40MG*	VIAL	2095	5505	-	1300	4205	-3713	-	03/01/26	#
PHENERGAN 25MG TAB*	10'S	9	35	-	-	35	-35	-	24/12/25	
PHENERGAN INJ 2 ML*	2ML	-	5	-	-	5	-5	-	17/09/25	
PHENERGAN SRY*	100ML	25	3	-	-	3	-3	435	25/12/25	*
PHENOBARBITONE INJ	1ML	36	48	-	-	48	-48	584	18/12/25	
PHENSEDYL CR SYRUP	100ML	2	1	-	-	1	-1	240	15/12/25	#
PHENSEDYL LR 100ML	100ML	-	51	-	5	46	-39	-	01/01/26	#
POLIEXER P TAB	10'S	-	10	-	-	10	-10	-	/ /	
RASHFREE CREAM 30GM	30GM	-	11	-	-	11	-11	-	27/10/25	
REJOINT T NEW CAP	15'S	-	38	-	-	38	-38	-	20/11/25	
REJOINT TAB	15	-	9	-	-	9	-9	12	20/11/25	
REJOINT UC PLUS TAB	10	-	6	-	-	6	-6	-	16/10/25	
REZFURAN 100MG TAB	14'S	-	14	-	-	14	-14	-	27/11/25	
ROCALTROL 0.5MCG CAP	10'S	-	10	-	-	10	-10	-	30/12/25	
ROCALTROL CAP [0.25MCG]	10'S	27	1	-	-	1	-1	10	25/12/25	
ROCKBON	10'S	-	10	-	-	10	-10	-	06/02/16	
ROCKBON KIT TAB	31	-	9	-	-	9	-9	-	08/11/25	
SELSUN 120ML	120ML.	12	2	10	1	11	-10	32	03/01/26	
SELSUN DAILY SHAMPOO (BIG)	120ML	4	9	-	-	9	-9	-	20/12/25	
SOLSPRE	100ML	2	7	-	-	7	-7	58	10/12/25	
SOLSPRE-F MIST SPARY	6GM	2	3	-	-	3	-3	-	15/12/25	

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SORBITRATE 10MG TAB*	50'S	3	10	-	3	7	-3	-	03/01/26	
STATOR 10MG TAB*	15'S	-	10	-	-	10	-10	30	14/11/25	
STATOR 40 MG	15'S	3	13	-	-	13	-13	-	12/12/25	
STATOR ASP 75 15'S	15'S	20	20	-	4	16	-10	80	03/01/26	
STATOR CV	15'S	7	9	-	-	9	-9	590	02/01/26	
STATOR GOLD 10 CAP	15'S	14	6	3	1	8	-7	10	03/01/26	
STATOR GOLD 20	15'S	-	13	-	-	13	-13	40	19/11/25	
STEMETIL INJ	1ML	100	30	-	-	30	-30	-	31/12/25	
STEMETIL MD TAB 15'S	15'S	263	209	-	10	199	-184	-	03/01/26	
SUPERMET AM TABS	10'S	9	10	-	10	0	15	20	01/01/26	
SUPERMET XL 25 TAB	15'S	12	15	-	2	13	-10	110	02/01/26	
SUPERMET XL 50*	15'S	16	13	-	10	3	12	40	01/01/26	
SUPRA PLUS NEW TAB	15'S	45	533	-	-	533	-533	-	19/12/25	#
SUPRADYN DAILY TABS	15'S	172	571	-	-	571	-571	-	31/12/25	#
SURBEX FE 30MG	15	10	10	-	-	10	-10	-	08/12/25	
SURBEX XT TAB	15'S	37	319	-	2	317	-314	-	02/01/26	
SZETALO 10MG TAB	10'S	12	28	-	-	28	-28	-	06/12/25	
SZETALO LS TABS	15'S	11	109	-	-	109	-109	-	27/12/25	
SZETALO PLUS	15'S	14	54	-	-	54	-54	-	26/12/25	*
SZETALO PLUS MD TAB	10'S	-	-	200	-	200	-200	-	29/03/25	
TACITINIX 5 TAB	10'S	-	20	-	-	20	-20	-	/ /	
TACITINIX ER 11 TAB	10'S	-	20	-	-	20	-20	-	/ /	
TELPRES 20 TAB 15 TAB	15TAB	7	16	-	10	6	9	110	01/01/26	
TELPRES 40 TAB	15'S	6	6	-	4	2	4	110	01/01/26	
TELPRES AM TAB 15'S	15'S	-	10	-	-	10	-10	-	26/09/25	
TELPRES BETA 2.5 TAB	10'S	3	4	-	-	4	-4	-	19/12/25	
TELPRES BETA 5 TAB	10'S	-	10	-	-	10	-10	-	/ /	
TELPRES CT 40/12.5 15'S	15'S	1	19	-	2	17	-14	30	01/01/26	
TELPRES CT 40/6.25	15'S	15	15	-	-	15	-15	20	31/12/25	
TELPRES CT 80	15'S	-	7	-	2	5	-2	-	02/01/26	
TELPRES LN-40 TAB	10'S	-	15	-	3	12	-8	10	03/01/26	*
TELPRES MT 25MG TAB	15'S	-	10	-	-	10	-10	10	27/10/25	
TELPRES MT 50MG TAB	15'S	-	9	-	-	9	-9	-	31/07/25	
TGGOAL 145 TABS	10'S	17	14	-	-	14	-14	50	25/12/25	
THIOSPAS 4 MG CAP	10'S	-	5	-	-	5	-5	-	08/09/25	
THIOSPAS A 4 TAB	10'S	7	13	-	-	13	-13	-	12/12/25	
THYRONORM 100MCG	120	71	18	-	9	9	5	-	03/01/26	
THYRONORM 112 MCG	120'S	4	33	-	-	33	-33	-	16/12/25	
THYRONORM 12.5MCG	120'S	23	29	-	5	24	-17	-	03/01/26	
THYRONORM 125MCG	120'S	37	1	-	1	0	2	-	01/01/26	
THYRONORM 150MCG	120'S	14	6	-	3	3	2	-	03/01/26	
THYRONORM 200MCG	120'S	1	5	-	-	5	-5	-	23/12/25	
THYRONORM 25MCG	120'S	62	29	-	12	17	1	-	03/01/26	
THYRONORM 37.5 MCG	120	11	7	-	1	6	-5	-	03/01/26	
THYRONORM 50MCG	120	77	31	-	7	24	-14	-	03/01/26	
THYRONORM 62.5MCG	120'S	11	20	-	1	19	-18	-	01/01/26	
THYRONORM 75MCG	120	34	29	-	4	25	-19	-	03/01/26	
THYRONORM 88MCG	120'S	12	30	-	3	27	-23	-	03/01/26	
TIXYLIX LS	100ML	-	6	-	-	6	-6	-	14/08/25	
TIXYLIX LS JR	60ML	-	1	-	-	1	-1	-	19/12/25	#
TIXYLIX NEW SYP	60ML	9	24	-	5	19	-12	170	03/01/26	
TIXYLIX-G SYRUP	60ML	32	-	-	-	0	0	140	30/12/25	
TOSSEX SYRUP	120ML	14	46	-	24	22	14	310	03/01/26	
TRESMOX CV	10'S	12	108	-	-	108	-108	-	24/12/25	#
TRIBET 1 TAB	15'S	3	11	-	-	11	-11	-	26/12/25	
TRIBET 2 TAB	15'S	15	8	-	1	7	-6	10	03/01/26	
TYZA CREAM	15GM	2	9	-	-	9	-9	-	10/12/25	
TYZA M CREAM	10GM	-	5	-	-	5	-5	5	10/10/25	
TYZA TABLETS	10'S	2	59	-	-	59	-59	-	16/12/25	
VALANCE OD 250 TAB 15'S	15'S	4	16	-	-	16	-16	-	25/12/25	
VALANCE OD 500	15'S	2	10	-	-	10	-10	-	26/12/25	
VALANCE SOLUTION [250MG]	100ML	5	-	-	-	0	0	15	25/12/25	
WYMOX 500 CAPS	15'S	-	14	-	-	14	-14	38	15/11/25	#

SHREEHARI DISTRIBUTORS

Stock & Sales Report for the month JANUARY-2026 for : ABBOTT HEALTHCARE PVT LTD

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Product Name	Pack	LstSL	Open	Recd.	Sales	Close	Order	Pend	LstMove
WYMOX SUSP. 60ML	60ML	-	39	-	-	39	-39	20	14/10/25
Last Month Sales	6,75,160.86	Open. Value	16,35,342.56						
Receipt Value	64,482.64	Sales Value	76,278.65						
Closing Value	15,82,261.38	[Order Value	+15272.49	-1483115.89]	[Pend.Value	1298626.38]		

* - Near Expiry Product, # - Scheme On Product