

PRODUCT NAME	PACKG	OPENING RECEIPT			<-----SALES----->			ADJMT STOCK	CLOSING		CLOSING AGE	
		QTY	QTY	FREE	LAST	QTY	FREE		QTY	FREE	VALUE	DAYS
B CRIP 2.5MG	10'S	-	-	-	-	-	-	-	-	-	-	-
B-CRIP 1.25MG	10'S	-	-	-	-	-	-	-	-	-	-	-
CLOME 100 TAB	10'S	-	-	-	-	-	-	-	-	-	-	-
CLOME 25	10'S	-	-	-	-	-	-	-	-	-	-	-
CLOME 50MG	10'S	-	-	-	-	-	-	-	-	-	-	-
COLLOSAL IODIME OR	150ML	-	-	-	-	-	-	-	-	-	-	-
COLOSPA 135 TAB	15'S	10	-	-	-	3	-	-	7	-	1864	344
COLOSPA RETARD	10'S	-	30	-	3	12	-	-	18	-	7507	3
CREMA-ANO 20GM	20GM	20	-	-	-	20	-	-	-	-	-	-
CREON 10000	15's	10	-	-	6	6	-	-	4	-	2366	31
CREON 25000	10'S	-	-	-	-	-	-	-	-	-	-	-
DUODIL TAB	10'S	-	-	-	-	-	-	-	-	-	-	-
DUPHALAC 150ML	150ML	24	50	-	34	52	-	-	22	-	3119	17
DUPHALAC FIBER 100	100ML	-	-	-	-	-	-	-	-	-	-	-
DUPHALAC LEMONFLAV	150ML	1	-	-	-	-	-	-	1	-	139	683
DUPHALAC SYP	200ML	-	-	-	-	-	-	-	-	-	-	-
DUPHALAC SYP	450ML	-	-	-	-	-	-	-	-	-	-	-
DUPHALAC SYP LEMON	250ML	8	-	-	4	7	-	-	1	-	232	253
DUPHAPRO 1MG FC TA	10TAB	-	-	-	-	-	-	-	-	-	-	-
DUPHASTON PRO 10MG	4'S	-	-	-	-	-	-	-	-	-	-	-
FEMOSTAN MINI	28'S	-	-	-	-	-	-	-	-	-	-	-
FEMOSTON 1/10	28'S	-	-	-	-	-	-	-	-	-	-	-
FEMOSTON 2/10	28'S	-	-	-	-	-	-	-	-	-	-	-
FIDONAL CREAM 30GM	30GM	-	5	-	5	-	-	-	5	-	1169	3
SOLFE tablet	10'S	-	-	-	-	-	-	-	-	-	-	-
UDILIV 300	15'S	15	-	-	7	4	-	-	11	-	7318	31
UDILIV 450 SALE TP	10TAB	-	-	-	-	-	-	-	-	-	-	-
UDILIV DT TAB	10'S	-	-	-	-	-	-	-	-	-	-	-
UDILIV TAB 600MG	10'S	-	-	-	-	-	-	-	-	-	-	-
UDILIV TAB-150MG	15's	8	-	-	-	8	-	-	-	-	-	-
ZILSA OIL	5GM	-	-	-	-	-	-	-	-	-	-	-

* ---> Non Moving Products Above 30 Days

OPENING VALUE	:	29,494.21	PURCHASE VALUE	:	16,598.55
SALES VALUE	:	29,155.77	CLOSING VALUE	:	23,715.11
LAST MONTH SALES	:	18,314.96	TRANSIT VALUE	:	0.00

EXPIRES ON or BEFORE 30/12/2025

PRODUCT NAME	PACKING	BATCH NO.	EXPIRY	QTY
DUPHALAC LEMONFLAVOUR SYP	150ML	DUK23006	10/25	1

PENDING EXPIRY/BROKEN/P.RETURN CLAIM DETAILS

Page No: 1

CLAIM No.	DATE	AMOUNT	RECD.AMT	DESCRIPTION
398	05/05/2009	2,272.90	0.00	Purchase Return
1100	13/05/2011	932.00	0.00	Purchase Return
1101	13/05/2011	212.00	0.00	Purchase Return
1107	14/05/2011	359.00	0.00	Purchase Return
2835	21/12/2015	1,449.00	0.00	Purchase Return
2836	21/12/2015	32.00	0.00	Purchase Return
3008	24/03/2016	5,620.00	0.00	Purchase Return
3009	24/03/2016	2,094.00	0.00	Purchase Return

CLAIM No.	DATE	AMOUNT	RECD.AMT	DESCRIPTION
3607	01/05/2017	249.00	0.00	Purchase Return
4846	28/01/2019	4,419.00	0.00	Purchase Return
5716	16/02/2021	2,358.00	0.00	Purchase Return
6166	03/06/2022	2,088.00	0.00	Purchase Return
6813	08/02/2024	3,096.00	2,916.00	Purchase Return
6904	21/03/2024	9,455.00	8,923.00	Purchase Return
7139	27/09/2024	4,860.00	4,374.00	Purchase Return
7162	14/10/2024	1,080.00	815.00	Purchase Return
7388	20/03/2025	10,526.00	0.00	Purchase Return
Receivable Claim Amount :		34,073.90		