

| PRODUCT NAME | PACKG | OPENING QTY | RECEIPT QTY | <----SALES----> | | | ADJMT STOCK | CLOSING QTY | CLOSING VALUE | AGE DAYS |
|--------------------|------------|-------------|-------------|-----------------|-----|------|-------------|-------------|---------------|----------|
| | | | | LAST | QTY | FREE | | | | |
| BRUFEN ACTIVE | 30GM | - | - | - | - | - | - | - | - | - |
| BRUFEN POWER SPRAY | 20GM | - | - | - | - | - | - | - | - | - |
| BRUFEN POWER SPRAY | 40GM | - | - | - | - | - | - | - | - | - |
| Brufen Rapid | 200Mg 10's | - | - | - | - | - | - | - | - | - |
| CITROSODA | 1's | - | - | - | - | - | - | - | - | - |
| CITROSODA | 1X4g | - | - | - | - | - | - | - | - | - |
| CREMAFFIN FRESH | 10'S | 100 | 80 | 20 | 50 | 80 | 20 | 80 | 20 | 717 3 |
| CREMAFFIN MINT | 225ML | 60 | - | - | 1 | 8 | - | 52 | - | 10844 31 |
| CREMAFFIN MIXED FR | 225ML | 20 | - | - | 22 | 2 | - | 18 | - | 3754 196 |
| DIGENE 15TAB MINT | 15T | - | - | - | - | - | - | - | - | - |
| DIGENE ASSORTED TA | 15'S | - | - | - | - | - | - | - | - | - |
| DIGENE FIZZ lemon | 5 5g | - | - | - | - | - | - | - | - | - |
| DIGENE FIZZ orange | 5g | - | - | - | - | - | - | - | - | - |
| DIGENE FIZZ PAAN | 5 5GM | - | - | - | - | - | - | - | - | - |
| DIGENE FIZZ PUDHIN | 5G | - | - | - | - | - | - | - | - | - |
| DIGENE GEL MF | 200ML | 17 | 36 | 4 | 13 | 15 | 1 | 41 | - | 5125 17 |
| DIGENE GEL MINT | 400ML | - | - | - | - | - | - | - | - | - |
| DIGENE GEL MINT | 200ML | 145 | 36 | 4 | 121 | 102 | 12 | 64 | 7 | 8329 17 |
| DIGENE GEL MINT | 450ML | - | - | - | - | - | - | - | - | - |
| DIGENE GEL MINT | 10 10ML | - | - | - | - | - | - | - | - | - |
| DIGENE GEL ORANGE | 200ML | 24 | - | - | 13 | 7 | - | 15 | 2 | 1952 100 |
| DIGENE PUDINA PEAR | 10'S | - | - | - | - | - | - | - | - | - |
| DIGENE TAB COLA | 12'S | - | - | - | - | - | - | - | - | - |
| DIGENE TAB MIXED F | 15'S | 42 | 54 | 6 | 20 | 45 | 5 | 47 | 5 | 926 17 |
| DIGENE TAB ORANGE | 15'S | 38 | 54 | 6 | 24 | 50 | 5 | 39 | 4 | 769 17 |
| DIGENE TABLET MINT | 15'S | 421 | 189 | 21 | 230 | 472 | 53 | 95 | 11 | 1872 17 |
| DIGENE ULTRA FIZZ | 1x6.2 | - | - | - | - | - | - | - | - | - |
| DIGENE ULTRA FIZZ | 1X6.2 | - | - | - | - | - | - | - | - | - |
| RASHFREE NATURAL C | 1'S | - | - | - | - | - | - | - | - | - |
| RASHFREE NATURAL W | 1'S | - | - | - | - | - | - | - | - | - |

* ---> Non Moving Products Above 30 Days

OPENING VALUE : 48,073.45 PURCHASE VALUE : 15,754.97

SALES VALUE : 33,023.14 CLOSING VALUE : 34,286.79

LAST MONTH SALES : 31,512.67 TRANSIT VALUE : 0.00

PENDING EXPIRY/BROKEN/P.RETURN CLAIM DETAILS Page No: 1

| CLAIM No. | DATE | AMOUNT | RECD.AMT | DESCRIPTION |
|-----------|------------|-----------|----------|-----------------|
| 2832 | 21/12/2015 | 244.00 | 0.00 | Purchase Return |
| 2833 | 21/12/2015 | 52.00 | 0.00 | Purchase Return |
| 2834 | 21/12/2015 | 120.00 | 0.00 | Purchase Return |
| 3606 | 01/05/2017 | 60.00 | 0.00 | Purchase Return |
| 3613 | 05/05/2017 | 11,745.00 | 0.00 | Purchase Return |
| 3788 | 11/07/2017 | 25,976.00 | 0.00 | Purchase Return |
| 3972 | 07/12/2017 | 479.00 | 0.00 | Purchase Return |
| 4660 | 13/10/2018 | 1,116.00 | 0.00 | Purchase Return |
| 4661 | 13/10/2018 | 132.00 | 0.00 | Purchase Return |
| 4674 | 28/11/2018 | 10,530.00 | 0.00 | Purchase Return |
| 4675 | 28/11/2018 | 9,887.00 | 0.00 | Purchase Return |
| 4758 | 13/12/2018 | 805.00 | 0.00 | Purchase Return |
| 4759 | 13/12/2018 | 225.00 | 0.00 | Purchase Return |
| 4807 | 25/12/2018 | 604.00 | 0.00 | Purchase Return |

| CLAIM No. | DATE | AMOUNT | RECD.AMT | DESCRIPTION |
|-----------|------------|-----------|-----------|-----------------|
| 5507 | 12/06/2020 | 486.00 | 0.00 | Purchase Return |
| 5714 | 16/02/2021 | 80,192.00 | 0.00 | Purchase Return |
| 5937 | 31/12/2021 | 1,068.00 | 121.00 | Purchase Return |
| 5957 | 21/01/2022 | 7,415.00 | 6,642.00 | Purchase Return |
| 6043 | 26/02/2022 | 862.00 | 0.00 | Purchase Return |
| 6307 | 14/11/2022 | 314.00 | 240.00 | Purchase Return |
| 6637 | 14/08/2023 | 10,138.00 | 10,027.00 | Purchase Return |
| 6677 | 16/09/2023 | 655.00 | 331.00 | Purchase Return |
| 6688 | 21/09/2023 | 229.00 | 0.00 | Purchase Return |
| 6811 | 08/02/2024 | 2,188.00 | 1,644.00 | Purchase Return |
| 7167 | 14/10/2024 | 1,181.00 | 0.00 | Purchase Return |
| 7385 | 20/03/2025 | 365.00 | 0.00 | Purchase Return |

Receivable Claim Amount : 1,48,063.00