

Sales and Stock Statement

From Date:01/10/2024 To Date:05/10/2024

Printing Date: 05/10/2024

Company:CELL LABORATORIES ,All groups, Sale Calculated on Running Trade price

Printing Time 6:52:50PM

PR.ID	PRODUCT	OPENING	PURCHASE		P-RETURN		E & C	G-SAL	S-RET	NET SALE			CLOSING STOCK	
		QTY+BNS	QTY	BNS	QTY	BNS	QTY	QTY	QTY+BNS	QTY	BNS	VALUE	QTY	VALUE
Group: ANTIBIOTEC GROUP														
07001	KETONIC INJ NEW(5S)	-	-	-	-	-	-	-	-	-	-	-	-	-
07006	SIXONE 250MG IM INJ(1S)	-	-	-	-	-	-	-	-	-	-	-	-	-
07045	SIXONE 250MG IV INJ(1'S)	-	-	-	-	-	-	-	-	-	-	-	-	-
07007	SIXONE 500MG IM INJ (1S)	-	-	-	-	-	-	-	-	-	-	-	-	-
07008	SIXONE 500MG IV INJ (1S)	-	-	-	-	-	-	-	-	-	-	-	-	-
07009	ZANXIM 100MG SYP NEW(30ML)	-	-	-	-	-	-	-	-	-	-	-	-	-
07012	ZANXIM 100MG SYP OLD (30ML)	-	-	-	-	-	-	-	-	-	-	-	-	-
07010	ZANXIM DS 200MG SYP	-	-	-	-	-	-	-	-	-	-	-	-	-
07011	ZANXIM DS SYP NEW(30ML)	-	-	-	-	-	-	-	-	-	-	-	-	-
07046	ZANXIUM DS SYP OLD	-	-	-	-	-	-	-	-	-	-	-	-	-
07047	ZESIN 500MG CAP OLD	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Opening Value:

Net Purchase Value:

Net Sale Value:

Closing Stock Value:

Group: CNS GROUP														
07057	AISUL 100MG TAB NEW (20'S)	9	-	-	-	-	-	-	-	-	-	-	9	4311.00
07015	AISUL 100MG TAB OLD(20S)	-	-	-	-	-	-	-	-	-	-	-	-	-
07058	AISUL 50MG TAB NEW (20'S)	13	-	-	-	-	-	-	-	-	-	-	13	3614.00
07016	AISUL 50MG TAB OLD (20S)	-	-	-	-	-	-	-	-	-	-	-	-	-
07071	APITOL 120ML SYP(1'S)	171	-	-	-	-	-	-	-	-	-	-	171	58140.00
07017	CIRONEX 20MG TAB NEW(14S)	-	-	-	-	-	-	-	-	-	-	-	-	-
07018	COCELL 100M CAP	-	-	-	-	-	-	-	-	-	-	-	-	-
07055	COCELL 100MG CAP	-	-	-	-	-	-	-	-	-	-	-	-	-
07019	COLICIT 250MG INJ(5S)	-	-	-	-	-	-	-	-	-	-	-	-	-
07020	DONRESP 3MG TAB NEW(10S)	-	-	-	-	-	-	-	-	-	-	-	-	-
07021	DONRESP 4MG TAB NEW(10S)	-	-	-	-	-	-	-	-	-	-	-	-	-
07022	DUMORE 60MG CAP NEW(14'S)	-	-	-	-	-	-	-	-	-	-	-	-	-
07049	DUMORE 60MG CAP OLD(14'S)	-	-	-	-	-	-	-	-	-	-	-	-	-
07073	FENOMAX 200MG CAP(30'S)	124	-	-	-	-	-	16	-	16	5304.00	-	108	35856.00
07072	FENOMAX 67MG CAP(30'S)	57	-	-	-	-	-	-	-	-	-	-	57	6669.00
07050	GABA PIL 150MG CAP	-	-	-	-	-	-	-	-	-	-	-	-	-
07023	GABA PIL 150MG CAP OLD(14S)	-	-	-	-	-	-	-	-	-	-	-	-	-
07051	GABA PIL 150MG CAP	-	-	-	-	-	-	-	-	-	-	-	-	-
07024	LAVIT 100MG TAB(30S)	23	-	-	-	-	-	3	1	2	1484.10	-	21	15582.00
07025	LAVIT 50MG TAB(30S)	25	-	-	-	-	-	2	1	1	552.50	-	24	13248.00
07002	MOFLOXEN 400MG TAB	-	-	-	-	-	-	-	-	-	-	-	-	-
07075	NEBIFIX 10MG TAB(14'S)	45	-	-	-	-	-	4	3	1	441.15	-	44	19404.00
07080	NEBIFIX 2.5MG TAB(14'S)	-	300	-	-	-	-	4	-	4	720.80	-	296	53280.00

		OPENING	PURCHASE		P-RETURN		E & C	G-SAL	S-RET	NET SALE			CLOSING STOCK	
PR.ID	PRODUCT	QTY+BN	QTY	BNS	QTY	BNS	QTY	QTY	QTY+BNS	QTY	BNS	VALUE	QTY	VALUE
07074	NEBIFIX 5MG TAB(14'S)	227	-	-	-	-	-	23	-	23	-	7624.50	204	67728.00
07056	PALIRIS XR 3MG TAB NEW(10'S)	25	-	-	-	-	-	1	-	1	-	467.50	24	11232.00
07026	PALIRIS XR 3MG TAB OLD(10S)	3	-	-	-	-	-	-	-	-	-	-	3	1275.00
07027	PALIRIS XR 6MG TAB(10S)	26	-	-	-	-	-	-	-	-	-	-	26	16588.00
07028	PAUSE 2MG TAB NEW (382)(20S)	50	-	-	-	-	-	7	-	7	-	3510.50	43	21586.00
07029	PAUSE 2MG TAB OLD(382)(20S)	6	-	-	-	-	-	-	-	-	-	-	6	2292.00
07030	RICOAG 10MG TAB(14S)	-	-	-	-	-	-	-	-	-	-	-	-	-
07031	RICOAG 20MG TAB(14S)	-	-	-	-	-	-	-	-	-	-	-	-	-
07032	ROPIX 0.25MG TAB(21S)	2	-	-	-	-	-	-	-	-	-	-	2	536.00
07079	SESPA TAB(30s)	327	-	-	-	-	-	-	-	-	-	-	327	83385.00
07033	SEZRIL 25MG TAB(60S)	17	-	-	-	-	-	1	-	1	-	1275.00	16	20400.00
07034	SEZRIL 50MG TAB(60S)	23	-	-	-	-	-	1	-	1	-	1785.00	22	39270.00
07003	SIFLOXEN 250MG TAB(10S)	-	-	-	-	-	-	-	-	-	-	-	-	-
07004	SIFLOXEN 500MG TAB(10S)	-	-	-	-	-	-	-	-	-	-	-	-	-
07005	SIFLOXEN 500MG TAB (10S)	-	-	-	-	-	-	-	-	-	-	-	-	-
07076	SILINOR TAB(30'S)	124	-	-	-	-	-	1	-	1	-	765.00	123	94095.00
07035	SITAN 500/85MG TAB(10S)	-	-	-	-	-	-	-	-	-	-	-	-	-
07036	STREM 8MG TAB(10S)	11	-	-	-	-	-	-	-	-	-	-	11	3278.00
07044	VERTIMIN 8MG TAB(30S)	-	-	-	-	-	-	-	-	-	-	-	-	-
07077	VONOCEL 10MG TAB(14'S)	49	-	-	-	-	-	2	-	2	-	765.00	47	17954.00
07078	VONOCEL 20MG TAB(14'S)	232	-	-	-	-	-	68	5	63	-	34272.00	169	91936.00

Net Opening Value:	686647.00													
Net Purchase Value:	54060.00	Net Sale Value:	58967.05	Closing Stock Value:	681659.00									

Group: DERMA GROUP

07059	ACNE CLEAR SERUM(30ML)	47	-	-	40	-	-	-	-	-	-	-	7	11900.00
07066	ACSERVE FACE WASH(120ML)	24	-	-	-	-	-	5	-	5	-	4887.50	19	18582.00
07052	ADA 15GM CREAM(15GM)	28	-	-	-	-	-	1	-	1	-	240.55	27	6507.00
07053	ADA PLUS GEL 15GM(15GM)	22	-	-	-	-	-	1	-	1	-	278.80	21	5859.00
07060	AGE-DEFENSE SERUM(30ML)	47	-	-	-	-	-	-	-	-	-	-	47	99875.00
07037	CELITIN TAB(10S)	40	-	-	-	-	-	1	-	1	-	680.00	39	26520.00
07061	DROP BRIGHT SERUM(30ML)	-	-	-	-	-	-	-	-	-	-	-	-	-
07038	FENES 125MG TAB(10S)	88	-	-	-	-	-	2	-	2	-	832.00	86	35776.00
07039	FENES 250MG TAB(10S)	43	-	-	-	-	-	6	-	6	-	3828.00	37	23606.00
07063	FEXMIT 120MG TAB(10'S)	99	-	-	-	-	-	-	3	-3	-	-892.50	102	30396.00
07064	FEXMIT 180MG TAB(10'S)	78	-	-	-	-	-	-	3	-3	-	-1071.00	81	28917.00
07040	FUDERM CREAM (15GM)	62	-	-	-	-	-	12	-	12	-	3288.00	50	13700.00
07041	FUDERM H CREAM(15GM)	152	-	-	-	-	-	2	-	2	-	598.00	150	44850.00
07070	GLUSERVE BRIGHTENING (30ML)	43	-	-	-	-	-	9	-	9	-	15300.00	34	57800.00
07054	GLUSERVE CAP(30'S)	35	-	-	-	-	-	-	-	-	-	-	35	133875.00
07065	GLUSERVE FACE WASH(120ML)	23	-	-	-	-	-	8	-	8	-	8160.00	15	15300.00
07062	HYDRATING SERUM(30ML)	48	-	-	-	-	-	-	-	-	-	-	48	81600.00
07042	ISOTONE 10MG CAP(30S)	6	-	-	-	-	-	1	-	1	-	1275.00	5	6375.00
07043	ISOTONE 20MG CAP(30S)	10	-	-	-	-	-	-	-	-	-	-	10	25500.00

PR.ID	PRODUCT	OPENING	PURCHASE		P-RETURN		E & C	G-SAL	S-RET	NET SALE			CLOSING STOCK	
		QTY+BN	QTY	BNS	QTY	BNS	QTY	QTY	QTY+BNS	QTY	BNS	VALUE	QTY	VALUE
07048	KETAGEN 60ML LOTION(60ML)	74	-	-	-	-	-	-	-	-	-	-	74	37740.00
07067	TRANZA 500MG CAP(20'S)	-	-	-	-	-	-	-	-	-	-	-	-	-
07068	TRANZA 500MG INJ(10'S)	-	-	-	-	-	-	-	-	-	-	-	-	-
07069	ZARCET 2.5MG SYP(60ML)	-	-	-	-	-	-	-	-	-	-	-	-	-
07013	ZESIN 250MG CAP NEW (10S)	151	-	-	-	-	-	10	-	10	-	3451.00	141	48645.00
07014	ZESIN 500MG CAP NEW(6S)	118	-	-	-	-	-	-	-	-	-	-	118	37760.00

Net Opening Value:	899939.00													
Net Purchase Value:	-68000.00	Net Sale Value:	40855.35	Closing Stock Value:	791083.00									

Opening Value :	1,586,586.00													
Net Purchase Value:	-13940.00	TTL Return Value:	7301.50											
		Net Sale Value:	99822.40	Closing Stock Value:	1472742.00									