

Sales and Stock Statement

From Date:01/08/2024 To Date:31/08/2024

Printing Date: 31/08/2024

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

Printing Time 7:11:25PM

		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
Group: CNS GROUP														
07057	AISUL 100MG TAB NEW (20'S)	17	-	-	-	-	-	7	2	5	-	2392.75	12	5742.60
07015	AISUL 100MG TAB OLD(20S)	-	-	-	-	-	-	-	-	-	-	-	-	-
07058	AISUL 50MG TAB NEW (20'S)	16	-	-	-	-	-	-	-	-	-	-	16	4447.20
07016	AISUL 50MG TAB OLD (20S)	-	-	-	-	-	-	-	-	-	-	-	-	-
07071	APITOL 120ML SYP(1'S)	-	171	-	-	-	-	2	-	2	-	680.00	169	57460.00
07017	CIRONEX 20MG TAB NEW(14S)	15	-	-	5	-	-	10	-	10	-	7140.00	-	-
07018	COCELL 100M CAP	9	-	-	9	-	-	-	-	-	-	-	-	-
07055	COCELL 100MG CAP	4	-	-	4	-	-	1	1	-	-	-	-	-
07019	COLICIT 250MG INJ(5S)	-	-	-	-	-	-	-	-	-	-	-	-	-
07020	DONRESP 3MG TAB NEW(10S)	9	-	-	7	-	-	2	-	2	-	850.00	-	-
07021	DONRESP 4MG TAB NEW(10S)	10	-	-	9	-	-	-	-	-	-	-	1	510.00
07022	DUMORE 60MG CAP NEW(14'S)	43	-	-	40	-	-	3	-	3	-	2499.00	-	-
07049	DUMORE 60MG CAP OLD(14'S)	-	-	-	-	-	-	-	-	-	-	-	-	-
07073	FENOMAX 200MG CAP(30'S)	-	133	-	-	-	-	27	-	27	-	8950.50	106	35139.00
07072	FENOMAX 67MG CAP(30'S)	-	74	-	-	-	-	7	-	7	-	821.10	67	7859.10
07050	GABA PIL 150MG CAP	26	-	-	16	-	-	12	2	10	-	5950.00	-	-
07023	GABA PIL 150MG CAP OLD(14S)	-	-	-	-	-	-	-	-	-	-	-	-	-
07051	GABA PIL 150MG CAP	-	-	-	-	-	-	-	-	-	-	-	-	-
07024	LAVIT 100MG TAB(30S)	15	20	-	-	-	-	12	2	10	-	7420.50	25	18551.25
07025	LAVIT 50MG TAB(30S)	6	30	-	-	-	-	14	-	14	-	7061.80	22	9686.60
07075	NEBIFIX 10MG TAB(14'S)	-	64	-	-	-	-	7	-	7	-	3088.05	57	25145.55
07074	NEBIFIX 5MG TAB(14'S)	-	292	-	-	-	-	75	3	72	-	23868.00	220	72930.00
07056	PALIRIS XR 3MG TAB NEW(10'S)	14	-	-	-	-	-	10	1	9	-	4207.50	5	2337.50
07026	PALIRIS XR 3MG TAB OLD(10S)	3	-	-	-	-	-	-	-	-	-	-	3	1275.00
07027	PALIRIS XR 6MG TAB(10S)	4	-	-	-	-	-	-	2	-2	-	-1190.00	6	3570.00
07028	PAUSE 2MG TAB NEW	1	50	-	-	-	-	38	-	38	-	19057.00	13	6519.50
07029	PAUSE 2MG TAB OLD(382)(20S)	7	-	-	-	-	-	1	-	1	-	382.50	6	2292.00
07030	RICOAG 10MG TAB(14S)	-	-	-	-	-	-	-	-	-	-	-	-	-
07031	RICOAG 20MG TAB(14S)	-	-	-	-	-	-	-	-	-	-	-	-	-
07032	ROPIX 0.25MG TAB(21S)	5	-	-	-	-	-	3	-	3	-	803.50	2	536.00
07033	SEZRIL 25MG TAB(60S)	2	30	-	-	-	-	6	-	6	-	7650.00	26	33150.00
07034	SEZRIL 50MG TAB(60S)	9	30	-	-	-	-	7	3	4	-	7140.00	35	62475.00
07076	SILINOR TAB(30'S)	-	59	-	-	-	-	3	-	3	-	2295.00	56	42840.00
07035	SITAN 500/85MG TAB(10S)	1	-	-	-	-	-	-	-	-	-	-	1	1275.00
07036	STREM 8MG TAB(10S)	10	-	-	-	-	-	1	-	1	-	365.50	9	2682.00
07044	VERTIMIN 8MG TAB(30S)	7	-	-	6	-	-	1	-	1	-	348.50	-	-
07077	VONOCEL 10MG TAB(14'S)	-	77	-	-	-	-	15	-	15	-	5737.50	62	23715.00
07078	VONOCEL 20MG TAB(14'S)	-	410	-	-	-	-	171	2	169	-	91936.00	241	131104.00

		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
Net Opening Value:		154449.10												
Net Purchase Value:		605182.80		Net Sale Value:		209454.70		Closing Stock Value:			551242.30			
Group: DERMA GROUP														
07059	ACNE CLEAR SERUM(30ML)	50	-	-	-	-	-	2	-	2	-	3400.00	48	81600.00
07066	ACSERVE FACE WASH(120ML)	30	-	-	-	-	-	16	-	16	-	15640.00	14	13685.00
07052	ADA 15GM CREAM(15GM)	38	-	-	-	-	-	7	-	7	-	1683.85	31	7457.05
07053	ADA PLUS GEL 15GM(15GM)	19	30	-	-	-	-	17	-	17	-	4739.60	32	8921.60
07060	AGE-DEFENSE SERUM(30ML)	50	-	-	-	-	-	1	-	1	-	2125.00	49	104125.00
07037	CELITIN TAB(10S)	58	-	-	-	-	-	16	-	16	-	10880.00	42	28560.00
07061	DROP BRIGHT SERUM(30ML)	-	-	-	-	-	-	-	-	-	-	-	-	-
07038	FENES 125MG TAB(10S)	120	-	-	-	-	-	25	-	25	-	10400.00	95	39520.00
07039	FENES 250MG TAB(10S)	59	30	-	-	-	-	40	-	40	-	25500.00	49	31262.00
07063	FEXMIT 120MG TAB(10'S)	125	-	-	-	-	-	34	7	27	-	8032.50	98	29155.00
07064	FEXMIT 180MG TAB(10'S)	89	-	-	-	-	-	15	4	11	-	3927.00	78	27846.00
07040	FUDERM CREAM (15GM)	168	-	-	-	-	-	111	9	102	-	27918.00	66	18084.00
07041	FUDERM H CREAM(15GM)	106	355	-	-	-	-	192	14	178	-	53257.80	283	84617.00
07070	GLUSERVE BRIGHTENING SERUM(30ML)	60	-	-	-	-	-	14	-	14	-	23800.00	46	78200.00
07054	GLUSERVE CAP(30'S)	35	-	-	-	-	-	-	-	-	-	-	35	133875.00
07065	GLUSERVE FACE WASH(120ML)	22	-	-	-	-	-	15	4	11	-	11220.00	11	11220.00
07062	HYDRATING SERUM(30ML)	50	-	-	-	-	-	1	-	1	-	1700.00	49	83300.00
07042	ISOTONE 10MG CAP(30S)	12	-	-	-	-	-	-	-	-	-	-	12	15300.00
07043	ISOTONE 20MG CAP(30S)	17	-	-	-	-	-	3	-	3	-	7650.00	14	35700.00
07048	KETAGEN 60ML LOTION(60ML)	228	-	-	-	-	-	143	6	87	50	43554.00	91	34034.00
07067	TRANZA 500MG CAP(20'S)	-	-	-	-	-	-	-	-	-	-	-	-	-
07068	TRANZA 500MG INJ(10'S)	-	-	-	-	-	-	-	-	-	-	-	-	-
07069	ZARCET 2.5MG SYP(60ML)	-	-	-	-	-	-	-	-	-	-	-	-	-
07013	ZESIN 250MG CAP NEW (10S)	79	200	-	-	-	-	191	13	178	-	61427.80	101	34855.10
07014	ZESIN 500MG CAP NEW(6S)	129	-	-	-	-	-	61	13	48	-	15381.60	81	25956.45

Net Opening Value:		1064539.55												
Net Purchase Value:		202669.00		Net Sale Value:		332237.15		Closing Stock Value:			927273.20			

Opening Value :		1,218,988.65															
Net Purchase Value:		807851.80		TTL Return Value:		40145.35		Net Sale Value:			541691.85			Closing Stock Value:		1478515.50	