

Sales and Stock Statement

From Date:01/09/2024 To Date:29/09/2024

Printing Date: 29/09/2024

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

Printing Time 6:03:58PM

| | | 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: 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) | 12 | - | - | - | - | - | 3 | - | 3 | - | 1435.65 | 9 | 4311.00 |
| 07015 | AISUL 100MG TAB OLD(20S) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07058 | AISUL 50MG TAB NEW (20'S) | 16 | - | - | - | - | - | - | - | - | - | - | 16 | 4448.00 |
| 07016 | AISUL 50MG TAB OLD (20S) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07071 | APITOL 120ML SYP(1'S) | 169 | - | - | - | - | - | - | 2 | -2 | - | -680.00 | 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) | 1 | - | - | - | - | - | 2 | 1 | 1 | - | 510.00 | - | - |
| 07022 | DUMORE 60MG CAP NEW(14'S) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07049 | DUMORE 60MG CAP OLD(14'S) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07073 | FENOMAX 200MG CAP(30'S) | 106 | 100 | - | - | - | - | 95 | 13 | 82 | - | 27183.00 | 124 | 41168.00 |
| 07072 | FENOMAX 67MG CAP(30'S) | 67 | - | - | - | - | - | 10 | - | 10 | - | 1173.00 | 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) | 25 | - | - | - | - | - | 5 | 3 | 2 | - | 1484.10 | 23 | 17066.00 |
| 07025 | LAVIT 50MG TAB(30S) | 22 | 25 | - | - | - | - | 23 | 2 | 21 | - | 9807.30 | 26 | 14352.00 |
| 07002 | MOFLOXEN 400MG TAB | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07075 | NEBIFIX 10MG TAB(14'S) | 57 | 11 | - | - | - | - | 37 | 15 | 22 | - | 9705.30 | 46 | 20286.00 |
| 07074 | NEBIFIX 5MG TAB(14'S) | 220 | 207 | - | - | - | - | 226 | 29 | 197 | - | 65305.50 | 230 | 76360.00 |

| | | 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 |
| 07056 | PALIRIS XR 3MG TAB NEW(10'S) | 5 | 25 | - | - | - | - | 5 | - | 5 | - | 2337.50 | 25 | 11700.00 |
| 07026 | PALIRIS XR 3MG TAB OLD(10S) | 3 | - | - | - | - | - | - | - | - | - | - | 3 | 1275.00 |
| 07027 | PALIRIS XR 6MG TAB(10S) | 6 | 20 | - | - | - | - | 2 | 2 | - | - | - | 26 | 16588.00 |
| 07028 | PAUSE 2MG TAB NEW | 13 | 60 | - | - | - | - | 24 | 1 | 23 | - | 11534.50 | 50 | 25100.00 |
| 07029 | PAUSE 2MG TAB OLD(382)(20S) | 6 | - | - | - | - | - | 1 | 1 | - | - | - | 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) | - | 380 | - | - | - | - | 58 | 5 | 53 | - | 13515.00 | 327 | 83385.00 |
| 07033 | SEZRIL 25MG TAB(60S) | 26 | - | - | - | - | - | 9 | - | 9 | - | 11475.00 | 17 | 21675.00 |
| 07034 | SEZRIL 50MG TAB(60S) | 35 | - | - | - | - | - | 15 | 3 | 12 | - | 21420.00 | 23 | 41055.00 |
| 07003 | SIFLOXEN 250MG TAB(10S) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07004 | SIFLOXEN 500MG TAB(10S) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07005 | SIFLOXEN 500MG TAB | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07076 | SILINOR TAB(30'S) | 56 | 87 | - | - | - | - | 28 | 9 | 19 | - | 14535.00 | 124 | 94860.00 |
| 07035 | SITAN 500/85MG TAB(10S) | 1 | - | - | - | - | - | 1 | - | 1 | - | 1275.00 | - | - |
| 07036 | STREM 8MG TAB(10S) | 9 | - | - | - | - | - | 1 | 3 | -2 | - | -596.00 | 11 | 3278.00 |
| 07044 | VERTIMIN 8MG TAB(30S) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07077 | VONOCEL 10MG TAB(14'S) | 62 | 30 | - | - | - | - | 50 | 8 | 42 | - | 16065.00 | 50 | 19100.00 |
| 07078 | VONOCEL 20MG TAB(14'S) | 241 | 582 | - | - | - | - | 592 | 10 | 582 | - | 316608.00 | 241 | 131104.00 |

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|----------------------------|-----------|------------------------|-----------|-----------------------------|-----------|--|--|--|--|--|--|--|--|--|
| Net Opening Value: | 551353.00 | | | | | | | | | | | | | |
| Net Purchase Value: | 665707.50 | Net Sale Value: | 524092.85 | Closing Stock Value: | 694748.00 | | | | | | | | | |

Group: DERMA GROUP

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|-------|---------------------------|-----|-----|---|---|---|---|-----|----|-----|---|----------|-----|-----------|
| 07059 | ACNE CLEAR SERUM(30ML) | 48 | - | - | - | - | - | 1 | - | 1 | - | 1700.00 | 47 | 79900.00 |
| 07066 | ACSERVE FACE WASH(120ML) | 14 | 22 | - | - | - | - | 14 | 3 | 11 | - | 10752.50 | 25 | 24450.00 |
| 07052 | ADA 15GM CREAM(15GM) | 31 | - | - | - | - | - | 4 | 1 | 3 | - | 721.65 | 28 | 6748.00 |
| 07053 | ADA PLUS GEL 15GM(15GM) | 32 | - | - | - | - | - | 8 | - | 8 | - | 2230.40 | 24 | 6696.00 |
| 07060 | AGE-DEFENSE SERUM(30ML) | 49 | - | - | - | - | - | 1 | - | 1 | - | 2125.00 | 48 | 102000.00 |
| 07037 | CELITIN TAB(10S) | 42 | 1 | - | - | - | - | 3 | 3 | - | - | - | 43 | 29240.00 |
| 07061 | DROP BRIGHT SERUM(30ML) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07038 | FENES 125MG TAB(10S) | 95 | - | - | - | - | - | 8 | 1 | 7 | - | 2912.00 | 88 | 36608.00 |
| 07039 | FENES 250MG TAB(10S) | 49 | 50 | - | - | - | - | 58 | 2 | 56 | - | 35728.00 | 43 | 27434.00 |
| 07063 | FEXMIT 120MG TAB(10'S) | 98 | - | - | - | - | - | 2 | 3 | -1 | - | -297.50 | 99 | 29502.00 |
| 07064 | FEXMIT 180MG TAB(10'S) | 78 | - | - | - | - | - | 1 | 1 | - | - | - | 78 | 27846.00 |
| 07040 | FUDERM CREAM (15GM) | 66 | 100 | - | - | - | - | 108 | 14 | 94 | - | 25756.00 | 72 | 19728.00 |
| 07041 | FUDERM H CREAM(15GM) | 283 | - | - | - | - | - | 178 | 54 | 124 | - | 37076.00 | 159 | 47541.00 |
| 07070 | GLUSERVE BRIGHTENING | 46 | - | - | - | - | - | 5 | 3 | 2 | - | 3400.00 | 44 | 74800.00 |
| 07054 | GLUSERVE CAP(30'S) | 35 | - | - | - | - | - | - | - | - | - | - | 35 | 133875.00 |
| 07065 | GLUSERVE FACE WASH(120ML) | 11 | 22 | - | - | - | - | 14 | 6 | 8 | - | 8160.00 | 25 | 25500.00 |
| 07062 | HYDRATING SERUM(30ML) | 49 | - | - | - | - | - | - | - | - | - | - | 49 | 83300.00 |
| 07042 | ISOTONE 10MG CAP(30S) | 12 | - | - | - | - | - | 2 | 1 | 1 | - | 1275.00 | 11 | 14025.00 |
| 07043 | ISOTONE 20MG CAP(30S) | 14 | - | - | - | - | - | 1 | 2 | -1 | - | -2550.00 | 15 | 38250.00 |
| 07048 | KETAGEN 60ML LOTION(60ML) | 91 | 50 | - | - | - | - | 68 | 11 | 57 | - | 24718.00 | 84 | 42840.00 |

| | | 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 |
| 07067 | TRANZA 500MG CAP(20'S) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07068 | TRANZA 500MG INJ(10'S) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07069 | ZARCET 2.5MG SYP(60ML) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07013 | ZESIN 250MG CAP NEW (10S) | 101 | 200 | - | - | - | - | 160 | 10 | 150 | - | 51765.00 | 151 | 52095.00 |
| 07014 | ZESIN 500MG CAP NEW(6S) | 81 | 100 | - | - | - | - | 123 | 61 | 62 | - | 19867.90 | 119 | 38080.00 |

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|----------------------------|-----------|------------------------|-----------|-----------------------------|-----------|--|--|--|--|--|--|--|--|--|
| Net Opening Value: | 927303.00 | | | | | | | | | | | | | |
| Net Purchase Value: | 249645.00 | Net Sale Value: | 225339.95 | Closing Stock Value: | 940458.00 | | | | | | | | | |

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|----------------------------|--------------|--------------------------|-----------|-----------------------------|------------|--|--|--|--|--|--|--|--|--|
| Opening Value : | 1,478,656.00 | | | | | | | | | | | | | |
| Net Purchase Value: | 915352.50 | TTL Return Value: | 122884.50 | | | | | | | | | | | |
| | | Net Sale Value: | 749432.80 | Closing Stock Value: | 1635206.00 | | | | | | | | | |