

Sales and Stock Statement

From Date:01/10/2024 To Date:16/10/2024

Printing Date: 16/10/2024

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

Printing Time 6:10:26PM

| | | 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 (30ML) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07011 | ZANXIM DS SYP NEW(30ML) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07046 | ZANXIUM DS SYP OLD (30ML) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07047 | ZESIN 500MG CAP OLD (30ML) | - | - | - | - | - | - | - | - | - | - | - | - | - |

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) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07082 | CLOPIX 75MG TAB(10'S) | - | 300 | - | - | - | - | 22 | 4 | 18 | - | 4023.90 | 282 | 63168.00 |
| 07083 | CLOPIX-AS 75/75MG TAB(10'S) | - | 300 | - | - | - | - | 41 | 5 | 36 | - | 10710.00 | 264 | 78672.00 |
| 07018 | COCELL 100M CAP (150ML) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07055 | COCELL 100MG CAP NEW(150ML) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | 44 | 3 | 41 | - | 13591.50 | 83 | 27556.00 |
| 07072 | FENOMAX 67MG CAP(30'S) | 57 | - | - | - | - | - | 2 | - | 2 | - | 234.60 | 55 | 6435.00 |
| 07050 | GABA PIL 150MG CAP (14'S) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07023 | GABA PIL 150MG CAP OLD(14S) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07051 | GABA PIL 150MG CAP (14'S) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07024 | LAVIT 100MG TAB(30S) | 23 | - | - | - | - | - | 12 | 1 | 11 | - | 8162.55 | 12 | 8904.00 |
| 07025 | LAVIT 50MG TAB(30S) | 25 | - | - | - | - | - | 8 | 3 | 5 | - | 2874.70 | 20 | 11040.00 |
| 07002 | MOFLOXEN 400MG TAB (14'S) | - | - | - | - | - | - | - | - | - | - | - | - | - |

| 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 |
| 07075 | NEBIFIX 10MG TAB(14'S) | 45 | - | - | - | - | - | 29 | 14 | 15 | - | 6617.25 | 30 | 13230.00 |
| 07080 | NEBIFIX 2.5MG TAB(14'S) | - | 300 | - | - | - | - | 53 | 16 | 37 | - | 6667.40 | 263 | 47340.00 |
| 07074 | NEBIFIX 5MG TAB(14'S) | 227 | - | - | - | - | - | 135 | 10 | 125 | - | 41437.50 | 102 | 33864.00 |
| 07056 | PALIRIS XR 3MG TAB NEW(10'S) | 25 | - | - | - | - | - | 6 | - | 6 | - | 2805.00 | 19 | 8892.00 |
| 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 | 50 | - | - | - | - | - | 22 | - | 22 | - | 11033.00 | 28 | 14056.00 |
| 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 | - | - | - | - | - | - | 1 | -1 | - | -268.00 | 3 | 804.00 |
| 07079 | SESPA TAB(30s) | 327 | - | - | - | - | - | 5 | 5 | - | - | - | 327 | 83385.00 |
| 07033 | SEZRIL 25MG TAB(60S) | 17 | - | - | - | - | - | 3 | - | 3 | - | 3825.00 | 14 | 17850.00 |
| 07034 | SEZRIL 50MG TAB(60S) | 23 | - | - | - | - | - | 8 | 2 | 6 | - | 10710.00 | 17 | 30345.00 |
| 07003 | SIFLOXEN 250MG TAB(10S) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07004 | SIFLOXEN 500MG TAB(10S) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07005 | SIFLOXEN 500MG TAB | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07076 | SILINOR TAB(30'S) | 124 | - | - | - | - | - | 12 | - | 12 | - | 9180.00 | 112 | 85680.00 |
| 07035 | SITAN 500/85MG TAB(10S) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07036 | STREM 8MG TAB(10S) | 11 | - | - | - | - | - | - | 3 | -3 | - | -894.00 | 14 | 4172.00 |
| 07044 | VERTIMIN 8MG TAB(30S) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07077 | VONOCEL 10MG TAB(14'S) | 49 | - | - | - | - | - | 16 | - | 16 | - | 6120.00 | 33 | 12606.00 |
| 07078 | VONOCEL 20MG TAB(14'S) | 232 | - | - | - | - | - | 202 | 9 | 193 | - | 104992.00 | 39 | 21216.00 |

Net Opening Value: 686647.00

Net Purchase Value: 210375.00 **Net Sale Value:** 241822.40 **Closing Stock Value:** 655435.00

Group: DERMA GROUP

| | | | | | | | | | | | | | | |
|-------|--------------------------|-----|-----|---|----|---|---|----|----|-----|---|----------|-----|-----------|
| 07059 | ACNE CLEAR SERUM(30ML) | 47 | - | - | 40 | - | - | 1 | - | 1 | - | 1700.00 | 6 | 10200.00 |
| 07066 | ACSERVE FACE WASH(120ML) | 24 | - | - | - | - | - | 9 | - | 9 | - | 8797.50 | 15 | 14670.00 |
| 07052 | ADA 15GM CREAM(15GM) | 28 | - | - | - | - | - | 1 | 1 | - | - | - | 28 | 6748.00 |
| 07053 | ADA PLUS GEL 15GM(15GM) | 22 | - | - | - | - | - | 6 | 2 | 4 | - | 1115.20 | 18 | 5022.00 |
| 07060 | AGE-DEFENSE SERUM(30ML) | 47 | - | - | - | - | - | - | - | - | - | - | 47 | 99875.00 |
| 07037 | CELITIN TAB(10S) | 40 | - | - | - | - | - | 7 | 3 | 4 | - | 2720.00 | 36 | 24480.00 |
| 07061 | DROP BRIGHT SERUM(30ML) | - | 30 | - | - | - | - | 5 | - | 5 | - | 10625.00 | 25 | 53125.00 |
| 07081 | EYEEEL CREAM 15GM(1'S) | - | 50 | - | - | - | - | - | - | - | - | - | 50 | 84600.00 |
| 07038 | FENES 125MG TAB(10S) | 88 | - | - | - | - | - | 6 | 2 | 4 | - | 1664.00 | 84 | 34944.00 |
| 07039 | FENES 250MG TAB(10S) | 43 | - | - | - | - | - | 17 | 3 | 14 | - | 8932.00 | 29 | 18502.00 |
| 07063 | FEXMIT 120MG TAB(10'S) | 99 | - | - | - | - | - | - | 14 | -14 | - | -4165.00 | 113 | 33674.00 |
| 07064 | FEXMIT 180MG TAB(10'S) | 78 | - | - | - | - | - | - | 10 | -10 | - | -3570.00 | 88 | 31416.00 |
| 07040 | FUDERM CREAM (15GM) | 62 | 100 | - | - | - | - | 34 | 2 | 32 | - | 9053.00 | 130 | 54080.00 |
| 07041 | FUDERM H CREAM(15GM) | 152 | - | - | - | - | - | 16 | - | 16 | - | 4784.00 | 136 | 40664.00 |
| 07070 | GLUSERVE BRIGHTENING | 43 | - | - | - | - | - | 15 | 2 | 13 | - | 22100.00 | 30 | 51000.00 |
| 07054 | GLUSERVE CAP(30'S) | 35 | - | - | - | - | - | - | - | - | - | - | 35 | 133875.00 |

| | | 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 |
| 07065 | GLUSERVE FACE WASH(120ML) | 23 | 30 | - | - | - | - | 20 | 6 | 14 | - | 14280.00 | 39 | 39780.00 |
| 07062 | HYDRATING SERUM(30ML) | 48 | - | - | - | - | - | - | - | - | - | - | 48 | 81600.00 |
| 07042 | ISOTONE 10MG CAP(30S) | 6 | 10 | - | - | - | - | 8 | - | 8 | - | 10200.00 | 8 | 10200.00 |
| 07043 | ISOTONE 20MG CAP(30S) | 10 | 10 | - | - | - | - | - | - | - | - | - | 20 | 51000.00 |
| 07048 | KETAGEN 60ML LOTION(60ML) | 74 | - | - | - | - | - | 18 | - | 18 | - | 9180.00 | 56 | 28560.00 |
| 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 | - | - | - | - | - | 55 | 11 | 44 | - | 15184.40 | 107 | 36915.00 |
| 07014 | ZESIN 500MG CAP NEW(6S) | 118 | - | - | - | - | - | 20 | 7 | 13 | - | 4165.85 | 105 | 33600.00 |

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|----------------------------|-----------|------------------------|-----------|-----------------------------|-----------|
| Net Opening Value: | 899939.00 | | | | |
| Net Purchase Value: | 190825.00 | Net Sale Value: | 116765.95 | Closing Stock Value: | 978530.00 |

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|----------------------------|-----------------|--------------------------|------------|-----------------------------|-------------|
| Opening Value : | 1, 586, 586. 00 | | | | |
| Net Purchase Value: | 401200. 00 | TTL Return Value: | 58367. 25 | | |
| | | Net Sale Value: | 358588. 35 | Closing Stock Value: | 1633965. 00 |