

Sales and Stock Statement

From Date:01/10/2024 To Date:26/10/2024

Printing Date: 26/10/2024

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

Printing Time 6:52:22PM

		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	-	-	-	-	-	6	-	6	-	2871.30	3	1437.00
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	-	-	-	-	32	6	26	-	5812.30	274	61376.00
07083	CLOPIX-AS 75/75MG TAB(10'S)	-	300	-	-	-	-	99	16	83	-	24692.50	217	64666.00
07018	COCELL 100M CAP (1500/200)	-	-	-	-	-	-	-	-	-	-	-	-	-
07055	COCELL 100MG CAP NEW(1500/200)	-	-	-	-	-	-	-	-	-	-	-	-	-
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	50	-	-	-	-	88	4	84	-	27846.00	90	29880.00
07072	FENOMAX 67MG CAP(30'S)	57	-	-	-	-	-	2	6	-4	-	-469.20	61	7137.00
07050	GABA PIL 150MG CAP (1500/200)	-	-	-	-	-	-	-	-	-	-	-	-	-
07023	GABA PIL 150MG CAP OLD(14S)	-	-	-	-	-	-	-	-	-	-	-	-	-
07051	GABA PIL 150MG CAP (1500/200)	-	-	-	-	-	-	-	-	-	-	-	-	-
07024	LAVIT 100MG TAB(30S)	23	-	-	-	-	-	16	2	14	-	10388.70	9	6678.00
07025	LAVIT 50MG TAB(30S)	25	-	-	-	-	-	13	5	8	-	4532.20	17	9384.00
07002	MOFLOXEN 400MG TAB (1500/200)	-	-	-	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	49	14	35	-	15440.25	10	4410.00
07080	NEBIFIX 2.5MG TAB(14'S)	-	300	-	-	-	-	66	18	48	-	8649.60	252	45360.00
07074	NEBIFIX 5MG TAB(14'S)	227	-	-	-	-	-	216	15	201	-	66631.50	26	8632.00
07056	PALIRIS XR 3MG TAB NEW(10'S)	25	-	-	-	-	-	6	3	3	-	1402.50	22	10296.00
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	-	-	-	-	-	45	3	42	-	21063.00	8	4016.00
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	-2	-	-536.00	4	1072.00
07079	SESPA TAB(30s)	327	-	-	-	-	-	27	7	20	-	5100.00	307	78285.00
07033	SEZRIL 25MG TAB(60S)	17	-	-	-	-	-	5	1	4	-	5100.00	13	16575.00
07034	SEZRIL 50MG TAB(60S)	23	-	-	-	-	-	13	5	8	-	14280.00	15	26775.00
07003	SIFLOXEN 250MG TAB(10S)	-	-	-	-	-	-	-	-	-	-	-	-	-
07004	SIFLOXEN 500MG TAB(10S)	-	-	-	-	-	-	-	-	-	-	-	-	-
07005	SIFLOXEN 500MG TAB NEW(10S)	-	-	-	-	-	-	-	-	-	-	-	-	-
07076	SILINOR TAB(30'S)	124	-	-	-	-	-	51	7	44	-	33660.00	80	61200.00
07035	SITAN 500/85MG TAB(10S)	-	50	-	-	-	-	14	1	13	-	16575.00	37	47175.00
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	100	-	-	-	-	65	11	54	-	20655.00	95	36290.00
07078	VONOCEL 20MG TAB(14'S)	232	324	-	-	-	-	395	23	372	-	202368.00	184	100096.00

Net Opening Value: 686647.00

Net Purchase Value: 526881.00 **Net Sale Value:** 485168.65 **Closing Stock Value:** 706821.00

Group: DERMA GROUP

07059	ACNE CLEAR SERUM(30ML)	47	-	-	40	-	-	1	-	1	-	1700.00	6	10200.00
07066	ACSERVE FACE WASH(120ML)	24	-	-	-	-	-	11	-	11	-	10752.50	13	12714.00
07052	ADA 15GM CREAM(15GM)	28	-	-	-	-	-	1	1	-	-	-	28	6748.00
07053	ADA PLUS GEL 15GM(15GM)	22	-	-	-	-	-	10	2	8	-	2230.40	14	3906.00
07060	AGE-DEFENSE SERUM(30ML)	47	-	-	-	-	-	-	-	-	-	-	47	99875.00
07037	CELITIN TAB(10S)	40	-	-	-	-	-	11	4	7	-	4760.00	33	22440.00
07061	DROP BRIGHT SERUM(30ML)	-	30	-	-	-	-	7	-	7	-	14875.00	23	48875.00
07081	EYEEEL CREAM 15GM(1'S)	-	50	-	-	-	-	-	-	-	-	-	50	84600.00
07038	FENES 125MG TAB(10S)	88	-	-	-	-	-	24	5	19	-	7904.00	69	28704.00
07039	FENES 250MG TAB(10S)	43	-	-	-	-	-	35	6	29	-	18502.00	14	8932.00
07063	FEXMIT 120MG TAB(10'S)	99	-	-	-	-	-	2	14	-12	-	-3570.00	111	33078.00
07064	FEXMIT 180MG TAB(10'S)	78	-	-	-	-	-	-	10	-10	-	-3570.00	88	31416.00
07040	FUDERM CREAM (15GM)	62	100	-	-	-	-	82	2	80	-	29045.00	82	34112.00
07041	FUDERM H CREAM(15GM)	152	-	-	-	-	-	27	-	27	-	8073.00	125	37375.00
07070	GLUSERVE BRIGHTENING CREAM(15GM)	43	-	-	-	-	-	22	6	16	-	27200.00	27	45900.00
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	-	-	-	-	34	10	24	-	24480.00	29	29580.00
07062	HYDRATING SERUM(30ML)	48	-	-	-	-	-	-	-	-	-	-	48	81600.00
07042	ISOTONE 10MG CAP(30S)	6	10	-	-	-	-	10	1	9	-	11475.00	7	8925.00
07043	ISOTONE 20MG CAP(30S)	10	10	-	-	-	-	5	-	5	-	12750.00	15	38250.00
07048	KETAGEN 60ML LOTION(60ML)	74	-	-	-	-	-	26	-	26	-	13260.00	48	24480.00
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	-	-	-	-	-	66	11	55	-	18980.50	96	33120.00
07014	ZESIN 500MG CAP NEW(6S)	118	-	-	-	-	-	20	7	13	-	4165.85	105	33600.00

Net Opening Value:	899939.00													
Net Purchase Value:	190825.00	Net Sale Value:	203013.25	Closing Stock Value:	892305.00									

Opening Value :	1, 586, 586. 00													
Net Purchase Value:	717706. 00	TTL Return Value:	111752. 60	Net Sale Value:	688181. 90	Closing Stock Value:	1599126. 00							