

# Sales and Stock Statement

From Date:01/03/2024 To Date:20/03/2024

Printing Date: 20/03/2024

Company:CELL LABORATORIES ,Selected groups, Sale Calculated on Net price

Printing Time 5:27:23PM

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
<b>Group: 1-GROUP M. WAQAS</b>														
43001	ASPITE SYP (120ML)	3	-	-	-	-	-	-	-	-	-	-	3	663.00
43221	ASPITE SYP NEW(120ml)	364	-	-	-	-	-	221	8	213	-	61727.10	151	46206.00
43017	CIRONEX 10MG TAB NEW(14S)	-	336	-	-	-	-	126	5	121	-	53795.56	215	96857.50
43168	CIRONEX 5MG TAB NEW(14s)	272	-	-	-	-	-	142	17	125	-	35253.88	147	42607.95
43260	CO OLAN 12MG+25MG CAP	10	50	-	-	-	-	20	12	8	-	3280.12	52	19271.20
43155	CO OLAN 6MG+25MG CAP	291	-	-	-	-	-	194	17	177	-	30470.72	114	19573.80
43172	COCELL 50MG CAP (20s)	-	-	-	-	-	-	-	-	-	-	-	-	-
43021	COCELL 50MG CAP NEW(20S)	213	-	-	-	-	-	66	2	64	-	52249.50	149	126650.00
43032	GABA PIL 100MG CAP	159	-	-	-	-	-	102	7	95	-	41964.16	64	30464.00
43034	GABA PIL 50MG CAP NEW(14S)	290	-	-	-	-	-	167	13	154	-	51979.87	136	49476.80
43035	GABA PIL 75MG CAP (14S)	1	-	-	-	-	-	-	-	-	-	-	1	275.40
43116	GABAPIL 100MG CAP (14S)	1	-	-	-	-	-	-	-	-	-	-	1	476.00
43117	GABAPIL 150MG CAP NEW(14S)	2	-	-	-	-	-	-	-	-	-	-	2	977.50
43153	GABAPIL 25MG CAP NEW(14S)	221	-	-	-	-	-	109	5	104	-	14844.10	117	17204.85
43129	GABAPIL 50MG CAP (14S)	2	-	-	-	-	-	-	-	-	-	-	2	595.00
43128	GABAPIL 75MG CAP NEW(10S)	303	-	-	-	-	-	147	9	138	-	48007.20	165	60027.00
43050	LEENOR 8MG TAB NEW(10S)	554	-	-	-	-	-	233	8	225	-	44731.51	329	65997.40
43065	NUTRI TAB NEW(20S)	271	-	-	-	-	-	56	5	51	-	25466.85	220	112200.00
43121	PANTIL 40MG TAB NEW(14S)	691	-	-	-	-	-	417	22	395	-	178548.09	296	138380.00
43149	SITAZAN 50/1000MG TAB (14S)	-	-	-	-	-	-	-	-	-	-	-	-	-
43086	SITAZAN 50/1000MG TAB	150	-	-	-	-	-	29	1	28	-	11680.01	122	51331.50
43118	SITAZAN 50/500MG TAB (14S)	283	-	-	-	-	-	81	1	80	-	32260.56	203	82824.00
43087	SITAZAN 50/500MG TAB	1	-	-	-	-	-	-	-	-	-	-	1	391.00
43096	URISTAT 40MG TAB(20S)	82	-	-	-	-	-	37	1	36	-	14996.35	46	21505.00
43237	URISTAT 80MG TAB NEW(20s)	61	-	-	-	-	-	29	3	26	-	18350.68	35	26775.00
43098	VMED 10MG/160MG TAB	639	-	-	-	-	-	286	17	269	-	145866.26	370	203481.50
43122	VMED 5/160MG TAB NEW(14S)	183	330	-	-	-	-	250	13	237	-	110325.83	276	129499.20
43100	VMED 5MG/80MG TAB	715	-	-	-	-	-	667	12	655	-	222714.10	60	20655.00

<b>Net Opening Value:</b>	2271619.05	<b>TTL SaleValue:</b>	1238566.79	<b>Net Disc Value:</b>	40054.34
<b>Net Purchase Value:</b>	324734.00	<b>Net Sale Value:</b>	1198512.45	<b>Closing Stock Value:</b>	1364365.60

<b>Group: 2-GROUP MUDASSAR</b>														
43275	CELAMPA 10MG TAB(14S)	175	-	-	-	-	-	86	3	83	-	26864.09	92	30889.00
43276	CELAMPA 25MG TAB(14S)	41	-	-	-	-	-	33	7	26	-	11366.98	15	7522.50
43277	CELAMPA- M 12.5/500MG	28	-	-	-	-	-	15	2	13	-	5092.71	15	5992.50
43160	CO VMED	185	-	-	-	-	-	163	6	157	-	54885.35	28	9996.00
43167	CO VMED 5MG/160MG (14s)	2	-	-	-	-	-	-	-	-	-	-	2	688.50
43154	CO VMED 5MG/160MG	215	-	-	-	-	-	82	9	73	-	22091.67	142	43452.00

		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
43023	COLONIL MR 200MG CAP	299	-	-	-	-	-	270	10	260	-	105334.06	39	16210.35
43262	ESIAM 20MG CAP (14s)	-	-	-	-	-	-	-	-	-	-	-	-	-
43187	ESIAM 20MG CAP NEW(14S)	260	-	-	-	-	-	18	-	18	-	3298.40	242	44431.20
43186	ESIAM 40MG CAP NEW(14S)	695	-	-	-	-	-	418	6	412	-	122592.78	283	86598.00
43236	ESIAM 40MG IV INJ NEW(1s)	110	-	-	-	-	-	7	-	7	-	2685.87	103	39747.70
43239	EXTENCEE PLUS CAP	134	-	-	-	-	-	13	-	13	-	12255.30	121	123420.00
43152	HIXIB 60MG TAB (20S)	1	-	-	-	-	-	-	-	-	-	-	1	238.00
43036	HIXIB 60MG TAB NEW(20S)	387	-	-	-	-	-	163	11	152	-	46774.17	235	73907.50
43040	ITOFIX 50MG TAB NEW(10S)	510	-	-	-	-	-	317	13	304	-	89971.79	206	61285.00
43041	ITOFIX SR 150MG TAB	428	-	-	-	-	-	113	14	99	-	47803.83	329	162197.00
43249	LEVACE 100MG IV INJ(5ml)	27	-	-	-	-	-	4	-	4	-	1373.60	23	7820.00
43215	LEVACE 250MG TAB(30s)	55	-	-	-	-	-	2	1	1	-	472.18	54	45900.00
43216	LEVACE 500MG TAB(30s)	-	-	-	-	-	-	-	-	-	-	-	-	-
43273	LEVACE 500MG TAB NEW(30S)	25	-	-	-	-	-	16	1	15	-	18264.40	10	12750.00
43265	MELTA TAB(20s)	207	-	-	-	-	-	48	18	30	-	23715.00	177	150450.00
43078	RUSIAM 10MG TAB NEW(10S)	483	-	-	-	-	-	218	26	192	-	60200.59	291	91766.85
43162	RUSIAM 20MG TAB (10S)	1	-	-	-	-	-	-	-	-	-	-	1	419.05
43079	RUSIAM 20MG TAB NEW(10S)	44	-	-	-	-	-	26	1	25	-	13610.86	19	10497.50
43104	ZANTUM 2GM INJ NEW(1S)	1745	-	-	-	-	-	30	7	23	-	12925.96	1722	999707.10

<b>Net Opening Value:</b>	2725377.95	<b>TTL SaleValue:</b>	702089.95	<b>Net Disc Value:</b>	20510.36
<b>Net Purchase Value:</b>		<b>Net Sale Value:</b>	681579.59	<b>Closing Stock Value:</b>	2025885.75

**Group: 7-GROUP GYNAE 1**

43294	CALIDIN V CREAM(40G)	140	-	-	-	-	-	63	18	45	-	17635.84	95	39890.50
43111	CEFOL TAB NEW(20S)	328	-	-	-	-	-	128	34	94	-	32789.13	234	85527.00
43012	CELLGEE SACHETS NEW (10S)	267	-	-	-	-	-	177	1	176	-	53359.60	91	30940.00
43014	CELLGEE TAB NEW(30S)	355	-	-	-	-	-	201	27	174	-	124481.08	181	138465.00
43016	CELLZOL 2.5MG TAB(30S)	70	-	-	-	-	-	53	8	25	20	106483.75	25	106250.00
43290	CETOL SACHETS(10S)	259	-	-	-	-	-	122	13	109	-	157115.70	150	229500.00
43193	IRONIC TAB NEW(20S)	411	-	-	-	-	-	278	14	264	-	128894.85	147	74970.00
43049	LAXCELL SYP (120ML)	1	-	-	-	-	-	-	-	-	-	-	1	250.75
43214	LAXCELL SYP NEW(120ml)	340	-	-	-	-	-	147	5	142	-	43175.53	198	63954.00
43069	ONIRON 8MG TAB(10S)	288	-	-	-	-	-	167	13	154	-	47581.28	134	43282.00
43181	ZANXIM 400MG CAP NEW(5S)	273	-	-	-	-	-	86	1	85	-	35903.44	188	81657.80

<b>Net Opening Value:</b>	1766077.30	<b>TTL SaleValue:</b>	791129.54	<b>Net Disc Value:</b>	43709.34
<b>Net Purchase Value:</b>		<b>Net Sale Value:</b>	747420.20	<b>Closing Stock Value:</b>	894687.05

**Group: 5-GROUP SHAHMEER**

43003	BACTOCELL SACHETS	178	-	-	-	-	-	26	1	25	-	15778.44	153	97537.50
43200	CALPRO D SYP NEW(120ml)	144	-	-	-	-	-	31	10	21	-	7131.58	123	41297.25
43007	CALPRO D TAB NEW(20S)	307	-	-	-	-	-	60	14	46	-	22010.07	261	133110.00
43295	CEFOL DROPS(10ML)	-	225	-	-	-	-	52	8	44	-	16279.24	181	69232.50
43038	IRONIC SYP (120ML)	238	-	-	-	-	-	101	12	89	-	29117.66	149	50026.75
43044	KUFRID SYP NEW(120ML)	288	-	-	-	-	-	67	1	66	-	19589.04	222	67932.00

		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
43045	LACTIF DROPS(7.5ML)	656	-	-	-	-	-	415	12	403	-	153115.01	253	96772.50
43217	LEVACE 100MG SYP(60ml)	2	-	-	-	-	-	-	-	-	-	-	2	612.00
43064	NEUROX SYP(240ML)	183	-	-	-	-	-	48	2	46	-	22819.52	137	69287.75
43232	NOCOL SYP NEW(120ml)	136	-	-	-	-	-	111	7	104	-	33496.77	32	10336.00
43281	ONIRON 4MG INJ (5S)	175	-	-	-	-	-	-	-	-	-	-	175	133875.00
43070	OREGA SYP(200ML)	293	-	-	-	-	-	161	6	155	-	76803.40	138	69793.50
43092	SUN DROPS(10ML)	-	-	-	-	-	-	-	-	-	-	-	-	-
43207	SUN DROPS AD NEW(10ml)	379	-	-	-	-	-	202	6	196	-	78027.96	183	74664.00
43255	SUN DROPS NEW(10ml)	113	-	-	-	-	-	44	5	39	-	15938.52	74	30192.00

<b>Net Opening Value:</b>	1357237.50	<b>TTL SaleValue:</b>	502220.00	<b>Net Disc Value:</b>	12112.79
<b>Net Purchase Value:</b>	86062.50	<b>Net Sale Value:</b>	490107.21	<b>Closing Stock Value:</b>	944668.75

**Group: 6-CNS GROUP 1 ARSHAD**

43009	CARTI 5 GEL NEW(50GM)	550	-	-	-	-	-	358	30	328	-	95602.79	222	74536.50
43008	CARTI 5 TAB NEW(30S)	316	-	-	-	-	-	147	7	140	-	164513.48	176	224400.00
43279	COLATE SYP(120ML)	142	-	-	-	-	-	51	7	44	-	21823.15	98	49563.50
43028	DONRESP 3MG TAB (10S)	-	-	-	-	-	-	-	-	-	-	-	-	-
43026	DONRESP 1MG TAB NEW (10S)	191	-	-	-	-	-	77	6	71	-	11756.25	120	20298.00
43027	DONRESP 2MG TAB NEW(10S)	151	-	-	-	-	-	68	4	64	-	17305.98	87	24107.70
43047	LALIK 100MG TAB NEW(14S)	214	-	-	-	-	-	185	17	168	-	107847.35	46	31436.40
43125	LALIK 50MG TAB NEW(14S)	322	-	-	-	-	-	204	20	184	-	69316.58	138	56538.60
43051	LEVETRAM 250MG TAB	83	-	-	-	-	-	34	4	30	-	30153.74	53	54060.00
43052	LEVETRAM 500MG TAB(30S)	72	-	-	-	-	-	69	10	59	-	88547.34	13	19890.00
43291	MAGNISH TAB(20S)	81	-	-	-	-	-	32	5	27	-	11343.29	54	22950.00
43142	MTAZ 15MG TAB NEW(20S)	193	-	-	-	-	-	56	3	53	-	26340.07	140	71400.00
43143	MTAZ 30MG TAB (20s)	-	-	-	-	-	-	-	-	-	-	-	-	-
43056	MTAZ 30MG TAB NEW(20S)	53	-	-	-	-	-	13	4	9	-	7522.92	44	37400.00
43066	OLAN 10MG TAB NEW(10S)	270	-	-	-	-	-	225	6	219	-	53674.39	51	12658.20
43067	OLAN 5MG TAB(10S)	491	-	-	-	-	-	177	-	177	-	24409.11	314	44038.50
43234	ROPIX 1MG TAB(21s)	82	-	-	-	-	-	22	3	19	-	12916.60	63	42840.00
43123	TINEX 2MG TAB (10S)	1	-	-	-	-	-	-	-	-	-	-	1	104.55
43093	TINEX 2MG TAB NEW(10S)	64	1260	-	-	-	-	507	7	500	-	67774.13	824	113464.80
43094	TINEX 4MG TAB NEW(10S)	349	-	-	-	-	-	283	13	270	-	60241.34	79	18331.95
43145	VERTIMIN 16MG TAB(30S)	99	-	-	-	-	-	59	10	49	-	23088.12	50	24055.00
43146	VERTIMIN 24MG TAB(30S)	73	-	-	-	-	-	10	4	6	-	4369.35	67	51539.75
43103	ZANTUM 1GM INJ (1S)	-	-	-	-	-	-	-	-	-	-	-	-	-
43180	ZANTUM 1GM INJ NEW(1S)	296	-	-	-	-	-	54	14	40	-	16894.40	256	106188.80

<b>Net Opening Value:</b>	1892529.25	<b>TTL SaleValue:</b>	972269.79	<b>Net Disc Value:</b>	56829.41
<b>Net Purchase Value:</b>	173502.00	<b>Net Sale Value:</b>	915440.38	<b>Closing Stock Value:</b>	1099802.25

**Group: 3-GROUP MOHSIN**

43004	BAKIN 10MG TAB NEW(30S)	523	-	-	-	-	-	198	13	185	-	36832.89	338	70101.20
43286	CULENTO 10MG TAB(10S)	64	-	-	-	-	-	1	1	-	-	25.84	64	16537.60
43112	D ONE ULTRA TAB(1s)	-	-	-	-	-	-	-	-	-	-	-	-	-

		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
43108	D ONE ULTRA TAB NEW(1S)	228	-	-	-	-	-	135	9	126	-	28525.13	102	25143.00
43029	DUMORE 30MG CAP NEW(14S)	204	-	-	-	-	-	122	2	120	-	62629.60	84	44982.00
43212	MABRIN 200MG CAP(10s)	303	-	-	-	-	-	170	4	166	-	61362.04	137	52169.60
43130	MEMRIL 10MG TAB NEW(30S)	149	-	-	-	-	-	78	10	68	-	84379.60	81	103275.00
43054	METHIX TAB NEW(20S)	727	-	-	-	-	-	408	51	357	-	285187.75	370	314500.00
43074	REFLUX 20MG CAP (14S)	123	-	-	-	-	-	18	1	17	-	3536.05	106	21714.10
43075	REFLUX 40MG CAP NEW(14S)	318	-	-	-	-	-	96	9	87	-	30529.02	231	82270.65
43229	REFLUX 40MG INJ NEW(1s)	86	-	-	-	-	-	27	1	26	-	10368.31	60	24225.00
43259	SERTEX 100MG TAB (20S)	-	-	-	-	-	-	-	-	-	-	-	-	-
43080	SERTEX 100MG TAB NEW(20S)	72	-	-	-	-	-	29	8	21	-	20703.73	51	49852.50
43230	SERTEX 50MG TAB NEW(30s)	120	-	-	-	-	-	72	14	58	-	55770.25	62	60605.00
43266	TEMEY 0.4MG CAP NEW(20s)	161	-	-	-	-	-	41	8	33	-	32550.75	128	130560.00
43251	UNIPEP 10MG TAB NEW(20s)	69	-	-	-	-	-	13	2	11	-	3772.30	58	19720.00
43095	UNIPEP TAB(20S)	-	-	-	-	-	-	-	-	-	-	-	-	-

<b>Net Opening Value:</b>	1762293.95	<b>TTL SaleValue:</b>	751457.54	<b>Net Disc Value:</b>	35284.28
<b>Net Purchase Value:</b>		<b>Net Sale Value:</b>	716173.26	<b>Closing Stock Value:</b>	1015655.65

**Group: 4-GROUP WAJEEH SHAH**

43136	CELLKAST 10MG TAB NEW(14S)	256	-	-	-	-	-	195	5	190	-	77887.99	66	28050.00
43151	DELOSIT 5MG TAB NEW(10S)	171	-	-	-	-	-	131	2	129	-	35180.22	42	11673.90
43042	KETOCELL TAB NEW(100S)	88	144	-	-	-	-	131	15	116	-	424994.42	116	423388.40
43274	LINOZ 600 TAB NEW(12S)	252	-	-	-	-	-	114	11	103	-	117536.09	149	202640.00
43248	LINOZ 600MG TAB(12s)	-	-	-	-	-	-	-	-	-	-	-	-	-
43170	NEOQUEL 100MG TAB	148	-	-	-	-	-	64	6	58	-	58778.08	90	91800.00
43135	NEOQUEL 25MG TAB (30S)	-	-	-	-	-	-	-	-	-	-	-	-	-
43058	NEOQUEL 25MG TAB NEW	160	-	-	-	-	-	65	6	59	-	27100.26	101	46788.25
43060	NEOQUEL XR 300MG TAB(30S)	11	-	-	-	-	-	-	-	-	-	-	11	12622.50
43267	NEOQUEL XR150MG TAB	59	-	-	-	-	-	6	3	3	-	3196.91	56	71400.00
43157	PRIVISA 25MG TAB NEW(20S)	302	-	-	-	-	-	147	6	141	-	32127.61	161	37223.20
43158	PRIVISA 50MG TAB NEW(20S)	416	-	-	-	-	-	228	1	227	-	68723.47	189	58315.95
43292	PRUCALP 1MG TAB(10S)	64	-	-	-	-	-	-	-	-	-	-	64	16320.00
43293	PRUCALP 2MG TAB(10S)	78	-	-	-	-	-	53	2	51	-	14526.50	27	9180.00
43139	REZZ CAP 20MG 10s NEW(10S)	1567	-	-	-	-	-	832	18	814	-	180593.37	753	177933.90
43085	SIMGESIC TAB NEW(20S)	1643	-	-	-	-	-	1418	46	1372	-	430688.58	271	87072.30
43090	SIXONE 1G IV INJ (1S)	-	-	-	-	-	-	-	-	-	-	-	-	-
43148	SIXONE 1GM INJ NEW(1s)	472	-	-	-	-	-	141	4	137	-	53731.17	335	140951.25
43101	XTIN CR 12.5MG TAB NEW(30S)	261	-	-	-	-	-	132	30	102	-	73805.37	159	119337.45
43169	XTIN CR 25MG TAB NEW(30s)	181	-	-	-	-	-	66	10	56	-	68049.47	125	156825.00

<b>Net Opening Value:</b>	2893935.50	<b>TTL SaleValue:</b>	1735792.17	<b>Net Disc Value:</b>	68872.66
<b>Net Purchase Value:</b>	525585.60	<b>Net Sale Value:</b>	1666919.51	<b>Closing Stock Value:</b>	1691522.10

**Group: 3-GROUP UMAR RIAZ**

43258	CLOPIX 75MG/75MG TAB(10s)	9	-	-	-	-	-	-	-	-	-	-	9	1897.20
43202	FENOMAX 200MG CAP(30S)	69	-	-	-	-	-	51	11	40	-	12747.96	29	9613.50

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
43201	FENOMAX 67MG CAP(30S)	1	-	-	-	-	-	-	-	-	-	-	1	97.75
43189	NEBIFIX 10MG TAB(14S)	138	-	-	-	-	-	32	7	25	-	9060.68	113	41493.60
43190	NEBIFIX 5MG TAB NEW(14S)	18	-	-	-	-	-	41	28	13	-	3345.50	5	1326.00
43280	ONIRON 8MG INJ (5S)	94	-	-	-	-	-	6	1	5	-	4615.50	89	90780.00
43083	SILINOR SYP(200ML)	-	-	-	-	-	-	-	-	-	-	-	-	-
43084	SILINOR TAB(30S)	95	-	-	-	-	-	21	-	21	-	15384.18	74	56610.00
43263	SILINOR TAB NEW(30s)	-	-	-	-	-	-	-	-	-	-	-	-	-
43270	VONOCEL 10MG TAB(14S)	84	-	-	-	-	-	44	3	41	-	9539.37	43	16447.50
43269	VONOCEL 20MG TAB(14S)	350	-	-	-	-	-	157	2	155	-	67153.23	195	99450.00

<b>Net Opening Value:</b>	459500.65	<b>TTL SaleValue:</b>	134484.00	<b>Net Disc Value:</b>	12637.58
<b>Net Purchase Value:</b>		<b>Net Sale Value:</b>	121846.42	<b>Closing Stock Value:</b>	317715.55

**Group: 8-GROUP GYNAE 2**

43220	AXACID SYP (120ml)	-	-	-	-	-	-	-	-	-	-	-	-	-
43002	AXACID SYP NEW(120ML)	207	-	-	-	-	-	31	-	31	-	9323.82	176	53856.00
43271	CECLO 100MG TAB(30S)	196	-	-	-	-	-	76	12	64	-	20683.01	132	45328.80
43222	CELL D PLUS CAP NEW(2s)	219	-	-	-	-	-	41	3	38	-	18846.59	181	98464.00
43013	CELLGEE SYP(120ML)	243	-	-	-	-	-	41	7	34	-	10427.88	209	70171.75
43159	CITROCRAN SACHET NEW(10S)	161	-	-	-	-	-	25	-	25	-	11231.72	136	63580.00
43037	IROCELL 100MG INJ NEW(5S)	6	-	-	-	-	-	-	1	-1	-	-1675.18	7	11667.95
43240	LACTOBAC SACH NEW(10s)	132	-	-	-	-	-	2	2	-	-	-25.50	132	67320.00
43082	SETVIT TAB(30S)	168	-	-	-	-	-	57	3	54	-	45224.25	114	96900.00

<b>Net Opening Value:</b>	626760.25	<b>TTL SaleValue:</b>	118824.10	<b>Net Disc Value:</b>	4787.51
<b>Net Purchase Value:</b>		<b>Net Sale Value:</b>	114036.59	<b>Closing Stock Value:</b>	507288.50

<b>Opening Value :</b>	15,755,331.40	<b>TTL SaleValue:</b>	6946833.88	<b>Net DISC Value:</b>	294798.27
<b>Net Purchase Value:</b>	1109884.10	<b>Net Sale Value:</b>	6652035.61	<b>Closing Stock Value:</b>	9861591.20