

# Sales and Stock Statement

From Date:01/03/2024 To Date:28/03/2024

Printing Date: 28/03/2024

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

Printing Time 5:27:57PM

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	100	-	-	-	-	297	12	285	-	82990.95	179	54774.00
43017	CIRONEX 10MG TAB NEW(14S)	-	336	-	-	-	-	172	6	166	-	73944.21	170	76585.00
43168	CIRONEX 5MG TAB NEW(14s)	272	-	-	-	-	-	209	17	192	-	54407.23	80	23188.00
43260	CO OLAN 12MG+25MG CAP	10	50	-	-	-	-	38	16	22	-	8422.22	38	14082.80
43155	CO OLAN 6MG+25MG CAP	291	100	-	-	-	-	285	22	263	-	45287.58	128	21977.60
43172	COCELL 50MG CAP (20s)	-	-	-	-	-	-	-	-	-	-	-	-	-
43021	COCELL 50MG CAP NEW(20S)	213	-	-	-	-	-	94	4	90	-	73737.50	123	104550.00
43032	GABA PIL 100MG CAP	159	100	-	-	-	-	151	11	140	-	61446.84	119	56644.00
43034	GABA PIL 50MG CAP NEW(14S)	290	-	-	-	-	-	245	25	220	-	74138.97	70	25466.00
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	-	-	-	-	-	161	7	154	-	22034.91	67	9852.35
43129	GABAPIL 50MG CAP (14S)	2	-	-	-	-	-	-	-	-	-	-	2	595.00
43128	GABAPIL 75MG CAP NEW(10S)	303	-	-	-	-	-	204	12	192	-	66632.00	111	40381.80
43050	LEENOR 8MG TAB NEW(10S)	554	-	-	-	-	-	337	12	325	-	64372.28	229	45937.40
43065	NUTRI TAB NEW(20S)	271	-	-	-	-	-	75	6	69	-	34572.90	202	103020.00
43121	PANTIL 40MG TAB NEW(14S)	691	336	-	-	-	-	532	28	504	-	228339.33	523	244502.50
43149	SITAZAN 50/1000MG TAB (14S)	-	-	-	-	-	-	-	-	-	-	-	-	-
43086	SITAZAN 50/1000MG TAB	150	-	-	-	-	-	35	2	33	-	13796.38	117	49227.75
43118	SITAZAN 50/500MG TAB (14S)	283	-	-	-	-	-	116	1	115	-	46493.64	168	68544.00
43087	SITAZAN 50/500MG TAB	1	-	-	-	-	-	-	-	-	-	-	1	391.00
43096	URISTAT 40MG TAB(20S)	82	-	-	-	-	-	54	1	53	-	22726.51	29	13557.50
43237	URISTAT 80MG TAB NEW(20s)	61	-	-	-	-	-	35	4	31	-	21709.04	30	22950.00
43098	VMED 10MG/160MG TAB	639	-	-	-	-	-	375	23	352	-	190937.45	287	157835.65
43122	VMED 5/160MG TAB NEW(14S)	183	330	-	-	-	-	361	24	337	-	157061.63	176	82579.20
43100	VMED 5MG/80MG TAB	715	460	-	-	-	-	899	28	871	-	296089.24	304	104652.00

<b>Net Opening Value:</b>	2271619.05	<b>TTL SaleValue:</b>	1692899.96	<b>Net Disc Value:</b>	53759.15
<b>Net Purchase Value:</b>	735539.00	<b>Net Sale Value:</b>	1639140.81	<b>Closing Stock Value:</b>	1323685.45

<b>Group: 2-GROUP MUDASSAR</b>														
43275	CELAMPA 10MG TAB(14S)	175	-	-	-	-	-	114	6	108	-	35031.22	67	22495.25
43276	CELAMPA 25MG TAB(14S)	41	30	-	-	-	-	45	11	34	-	15223.54	37	18555.50
43277	CELAMPA- M 12.5/500MG	28	-	-	-	-	-	23	6	17	-	6744.77	11	4394.50
43160	CO VMED	185	230	-	-	-	-	210	9	201	-	70511.30	214	76398.00
43167	CO VMED 5MG/160MG (14s)	2	-	-	-	-	-	-	-	-	-	-	2	688.50
43154	CO VMED 5MG/160MG	215	-	-	-	-	-	113	13	100	-	30318.48	115	35190.00

		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	325	-	-	-	-	391	10	381	-	153557.21	243	101002.95
43262	ESIAM 20MG CAP (14s)	-	-	-	-	-	-	-	-	-	-	-	-	-
43187	ESIAM 20MG CAP NEW(14S)	260	-	-	-	-	-	29	-	29	-	5329.03	231	42411.60
43186	ESIAM 40MG CAP NEW(14S)	695	260	-	-	-	-	589	16	573	-	170636.31	382	116892.00
43236	ESIAM 40MG IV INJ NEW(1s)	110	-	-	-	-	-	7	-	7	-	2685.87	103	39747.70
43239	EXTENCEE PLUS CAP	134	-	-	-	-	-	14	2	12	-	11327.10	122	124440.00
43152	HIXIB 60MG TAB (20S)	1	-	-	-	-	-	-	-	-	-	-	1	238.00
43036	HIXIB 60MG TAB NEW(20S)	387	-	-	-	-	-	233	21	212	-	64950.74	175	55037.50
43040	ITOFIX 50MG TAB NEW(10S)	510	420	-	-	-	-	411	13	398	-	117734.58	532	158270.00
43041	ITOFIX SR 150MG TAB	428	-	-	-	-	-	139	14	125	-	60417.25	303	149379.00
43249	LEVACE 100MG IV INJ(5ml)	27	-	-	-	-	-	4	-	4	-	1373.60	23	7820.00
43215	LEVACE 250MG TAB(30s)	55	-	-	-	-	-	6	2	4	-	2907.43	51	43350.00
43216	LEVACE 500MG TAB(30s)	-	-	-	-	-	-	-	-	-	-	-	-	-
43273	LEVACE 500MG TAB NEW(30S)	25	20	-	-	-	-	21	2	19	-	23198.66	26	33150.00
43265	MELTA TAB(20s)	207	-	-	-	-	-	65	18	47	-	33774.75	160	136000.00
43078	RUSIAM 10MG TAB NEW(10S)	483	-	-	-	-	-	289	32	257	-	80403.52	226	71269.10
43162	RUSIAM 20MG TAB (10S)	1	-	-	-	-	-	-	-	-	-	-	1	419.05
43079	RUSIAM 20MG TAB NEW(10S)	44	20	-	-	-	-	34	3	31	-	17037.53	33	18232.50
43104	ZANTUM 2GM INJ NEW(1S)	1745	-	-	-	-	-	32	7	25	-	14034.82	1720	998546.00

<b>Net Opening Value:</b>	2725377.95	<b>TTL SaleValue:</b>	948790.42	<b>Net Disc Value:</b>	31592.71
<b>Net Purchase Value:</b>	473301.25	<b>Net Sale Value:</b>	917197.71	<b>Closing Stock Value:</b>	2253927.15

**Group: 7-GROUP GYNAE 1**

43294	CALIDIN V CREAM(40G)	140	-	-	-	-	-	102	21	81	-	31148.25	59	24774.10
43111	CEFOL TAB NEW(20S)	328	-	-	-	-	-	168	34	134	-	47427.49	194	70907.00
43012	CELLGEE SACHETS NEW (10S)	267	200	-	-	-	-	298	13	285	-	87631.64	182	61880.00
43014	CELLGEE TAB NEW(30S)	355	-	-	-	-	-	276	44	232	-	166772.54	123	94095.00
43016	CELLZOL 2.5MG TAB(30S)	70	-	-	-	-	-	66	8	32	26	136425.00	12	51000.00
43290	CETOL SACHETS(10S)	259	-	-	-	-	-	188	19	169	-	244363.95	90	137700.00
43193	IRONIC TAB NEW(20S)	411	268	-	-	-	-	414	24	390	-	189317.10	289	147390.00
43049	LAXCELL SYP (120ML)	1	-	-	-	-	-	-	-	-	-	-	1	250.75
43214	LAXCELL SYP NEW(120ml)	340	-	-	-	-	-	209	8	201	-	60889.19	139	44897.00
43069	ONIRON 8MG TAB(10S)	288	-	-	-	-	-	216	23	193	-	59645.37	95	30685.00
43181	ZANXIM 400MG CAP NEW(5S)	273	-	-	-	-	-	125	4	121	-	51086.17	152	66021.20

<b>Net Opening Value:</b>	1766077.30	<b>TTL SaleValue:</b>	1137555.34	<b>Net Disc Value:</b>	62848.64
<b>Net Purchase Value:</b>	204680.00	<b>Net Sale Value:</b>	1074706.70	<b>Closing Stock Value:</b>	729600.05

**Group: 5-GROUP SHAHMEER**

43003	BACTOCELL SACHETS	178	-	-	-	-	-	65	21	44	-	25723.46	134	85425.00
43200	CALPRO D SYP NEW(120ml)	144	-	-	-	-	-	57	17	40	-	13487.35	104	34918.00
43007	CALPRO D TAB NEW(20S)	307	-	-	-	-	-	73	16	57	-	27393.12	250	127500.00
43295	CEFOL DROPS(10ML)	-	225	-	-	-	-	98	8	90	-	30978.73	135	51637.50
43038	IRONIC SYP (120ML)	238	-	-	-	-	-	157	22	135	-	44580.48	103	34582.25
43044	KUFRID SYP NEW(120ML)	288	-	-	-	-	-	85	3	82	-	24509.52	206	63036.00

		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	348	-	-	-	-	545	12	533	-	202656.49	471	180157.50
43217	LEVACE 100MG SYP(60ml)	2	-	-	-	-	-	-	-	-	-	-	2	612.00
43064	NEUROX SYP(240ML)	183	-	-	-	-	-	65	2	63	-	31475.45	120	60690.00
43232	NOCOL SYP NEW(120ml)	136	100	-	-	-	-	141	7	134	-	43265.76	102	34246.50
43281	ONIRON 4MG INJ (5S)	175	-	-	-	-	-	1	1	-	-	-	175	133875.00
43070	OREGA SYP(200ML)	293	-	-	-	-	-	239	6	233	-	115731.09	60	30345.00
43092	SUN DROPS(10ML)	-	-	-	-	-	-	-	-	-	-	-	-	-
43207	SUN DROPS AD NEW(10ml)	379	-	-	-	-	-	252	9	243	-	97046.88	136	55488.00
43255	SUN DROPS NEW(10ml)	113	-	-	-	-	-	64	5	59	-	24078.12	54	22032.00

<b>Net Opening Value:</b>	1358971.50	<b>TTL SaleValue:</b>	700475.61	<b>Net Disc Value:</b>	19549.16
<b>Net Purchase Value:</b>	252747.50	<b>Net Sale Value:</b>	680926.45	<b>Closing Stock Value:</b>	914544.75

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

43009	CARTI 5 GEL NEW(50GM)	550	230	-	-	-	-	566	41	525	-	155802.89	255	85616.25
43008	CARTI 5 TAB NEW(30S)	316	-	-	-	-	-	186	11	175	-	205135.01	141	179775.00
43279	COLATE SYP(120ML)	142	-	-	-	-	-	59	19	40	-	19916.48	102	51586.50
43028	DONRESP 3MG TAB (10S)	-	-	-	-	-	-	-	-	-	-	-	-	-
43026	DONRESP 1MG TAB NEW (10S)	191	-	-	-	-	-	106	11	95	-	15799.79	96	16238.40
43027	DONRESP 2MG TAB NEW(10S)	151	-	-	-	-	-	90	8	82	-	22304.90	69	19119.90
43047	LALIK 100MG TAB NEW(14S)	214	161	-	-	-	-	258	20	238	-	153430.15	137	93625.80
43125	LALIK 50MG TAB NEW(14S)	322	161	-	-	-	-	322	42	280	-	107148.38	203	83169.10
43051	LEVETRAM 250MG TAB	83	-	-	-	-	-	39	5	34	-	34218.44	49	49980.00
43052	LEVETRAM 500MG TAB(30S)	72	50	-	-	-	-	90	20	70	-	105094.29	52	79560.00
43291	MAGNISH TAB(20S)	81	-	-	-	-	-	42	12	30	-	12603.42	51	21675.00
43142	MTAZ 15MG TAB NEW(20S)	193	-	-	-	-	-	82	5	77	-	38368.42	116	59160.00
43143	MTAZ 30MG TAB (20s)	-	-	-	-	-	-	-	-	-	-	-	-	-
43056	MTAZ 30MG TAB NEW(20S)	53	-	-	-	-	-	14	4	10	-	8377.17	43	36550.00
43066	OLAN 10MG TAB NEW(10S)	270	420	-	-	-	-	287	9	278	-	68027.77	412	102258.40
43067	OLAN 5MG TAB(10S)	491	-	-	-	-	-	248	2	246	-	34007.13	245	34361.25
43234	ROPIX 1MG TAB(21s)	82	-	-	-	-	-	26	4	22	-	14966.80	60	40800.00
43123	TINEX 2MG TAB (10S)	1	-	-	-	-	-	-	-	-	-	-	1	104.55
43093	TINEX 2MG TAB NEW(10S)	64	1260	-	-	-	-	763	11	752	-	101962.34	572	78764.40
43094	TINEX 4MG TAB NEW(10S)	349	200	-	-	-	-	375	19	356	-	78467.71	193	44785.65
43145	VERTIMIN 16MG TAB(30S)	99	-	-	-	-	-	79	17	62	-	29320.81	37	17800.70
43146	VERTIMIN 24MG TAB(30S)	73	-	-	-	-	-	22	5	17	-	12373.41	56	43078.00
43103	ZANTUM 1GM INJ (1S)	-	-	-	-	-	-	-	-	-	-	-	-	-
43180	ZANTUM 1GM INJ NEW(1S)	296	-	-	-	-	-	133	37	96	-	39866.03	200	82960.00

<b>Net Opening Value:</b>	1892529.25	<b>TTL SaleValue:</b>	1333914.09	<b>Net Disc Value:</b>	76722.75
<b>Net Purchase Value:</b>	653867.60	<b>Net Sale Value:</b>	1257191.34	<b>Closing Stock Value:</b>	1220968.90

**Group: 3-GROUP MOHSIN**

43004	BAKIN 10MG TAB NEW(30S)	523	-	-	-	-	-	286	28	258	-	51341.55	265	54961.00
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	-	-	-	-	-	188	15	173	-	39034.68	55	13557.50
43029	DUMORE 30MG CAP NEW(14S)	204	-	-	-	-	-	146	4	142	-	74124.15	62	33201.00
43212	MABRIN 200MG CAP(10s)	303	100	-	-	-	-	233	9	224	-	83092.38	179	68163.20
43130	MEMRIL 10MG TAB NEW(30S)	149	-	-	-	-	-	101	15	86	-	106953.51	63	80325.00
43054	METHIX TAB NEW(20S)	727	-	-	-	-	-	593	65	528	-	424413.50	199	169150.00
43074	REFLUX 20MG CAP (14S)	123	-	-	-	-	-	27	3	24	-	4957.70	99	20280.15
43075	REFLUX 40MG CAP NEW(14S)	318	-	-	-	-	-	127	15	112	-	39299.20	206	73366.90
43229	REFLUX 40MG INJ NEW(1s)	86	-	-	-	-	-	32	1	31	-	12407.25	55	22206.25
43259	SERTEX 100MG TAB (20S)	-	-	-	-	-	-	-	-	-	-	-	-	-
43080	SERTEX 100MG TAB NEW(20S)	72	-	-	-	-	-	37	9	28	-	27287.22	44	43010.00
43230	SERTEX 50MG TAB NEW(30s)	120	-	-	-	-	-	104	26	78	-	75012.38	42	41055.00
43266	TEMEY 0.4MG CAP NEW(20s)	161	-	-	-	-	-	57	11	46	-	45627.15	115	117300.00
43251	UNIPEP 10MG TAB NEW(20s)	69	-	-	-	-	-	33	7	26	-	8914.80	43	14620.00
43095	UNIPEP TAB(20S)	-	-	-	-	-	-	-	-	-	-	-	-	-

<b>Net Opening Value:</b>	1762293.95	<b>TTL SaleValue:</b>	1039193.25	<b>Net Disc Value:</b>	46701.94
<b>Net Purchase Value:</b>	38080.00	<b>Net Sale Value:</b>	992491.31	<b>Closing Stock Value:</b>	767733.60

**Group: 4-GROUP WAJEEH SHAH**

43136	CELLKAST 10MG TAB NEW(14S)	256	310	-	-	-	-	252	5	247	-	102055.67	319	135575.00
43151	DELOSIT 5MG TAB NEW(10S)	171	100	-	-	-	-	179	2	177	-	48232.77	94	26127.30
43042	KETOCELL TAB NEW(100S)	88	144	-	-	-	-	192	21	171	-	623202.27	61	222643.90
43274	LINOZ 600 TAB NEW(12S)	252	-	-	-	-	-	159	16	143	-	160886.09	109	148240.00
43248	LINOZ 600MG TAB(12s)	-	-	-	-	-	-	-	-	-	-	-	-	-
43170	NEOQUEL 100MG TAB	148	-	-	-	-	-	97	6	91	-	91902.58	57	58140.00
43135	NEOQUEL 25MG TAB (30S)	-	-	-	-	-	-	-	-	-	-	-	-	-
43058	NEOQUEL 25MG TAB NEW	160	-	-	-	-	-	95	6	89	-	40654.98	71	32890.75
43060	NEOQUEL XR 300MG TAB(30S)	11	-	-	-	-	-	-	-	-	-	-	11	12622.50
43267	NEOQUEL XR150MG TAB	59	-	-	-	-	-	11	4	7	-	7473.48	52	66300.00
43157	PRIVISA 25MG TAB NEW(20S)	302	-	-	-	-	-	212	6	206	-	46911.74	96	22195.20
43158	PRIVISA 50MG TAB NEW(20S)	416	-	-	-	-	-	300	1	299	-	90798.71	117	36100.35
43292	PRUCALP 1MG TAB(10S)	64	-	-	-	-	-	2	-	2	-	487.05	62	15810.00
43293	PRUCALP 2MG TAB(10S)	78	50	-	-	-	-	70	2	68	-	20015.80	60	20400.00
43139	REZZ CAP 20MG 10s NEW(10S)	1567	540	-	-	-	-	1173	21	1152	-	255677.64	955	225666.50
43085	SIMGESIC TAB NEW(20S)	1643	660	-	-	-	-	1969	80	1889	-	592387.73	414	133018.20
43090	SIXONE 1G IV INJ (1S)	-	-	-	-	-	-	-	-	-	-	-	-	-
43148	SIXONE 1GM INJ NEW(1s)	472	-	-	-	-	-	151	4	147	-	57538.96	325	136743.75
43101	XTIN CR 12.5MG TAB NEW(30S)	261	-	-	-	-	-	172	38	134	-	97864.26	127	95319.85
43169	XTIN CR 25MG TAB NEW(30s)	181	-	-	-	-	-	87	11	76	-	92645.89	105	131733.00

<b>Net Opening Value:</b>	2893935.50	<b>TTL SaleValue:</b>	2427380.34	<b>Net Disc Value:</b>	98644.72
<b>Net Purchase Value:</b>	1041790.60	<b>Net Sale Value:</b>	2328735.62	<b>Closing Stock Value:</b>	1519526.30

**Group: 3-GROUP UMAR RIAZ**

43258	CLOPIX 75MG/75MG TAB(10s)	9	-	-	-	-	-	-	-	-	-	-	9	1897.20
43202	FENOMAX 200MG CAP(30S)	69	50	-	-	-	-	67	14	53	-	17026.02	66	21879.00

		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
43201	FENOMAX 67MG CAP(30S)	1	-	-	-	-	-	-	-	-	-	-	1	97.75
43189	NEBIFIX 10MG TAB(14S)	138	-	-	-	-	-	46	7	39	-	14175.78	99	36352.80
43190	NEBIFIX 5MG TAB NEW(14S)	18	-	-	-	-	-	44	31	13	-	3330.92	5	1326.00
43280	ONIRON 8MG INJ (5S)	94	-	-	-	-	-	9	1	8	-	7568.40	86	87720.00
43083	SILINOR SYP(200ML)	-	-	-	-	-	-	-	-	-	-	-	-	-
43084	SILINOR TAB(30S)	95	-	-	-	-	-	25	-	25	-	18344.74	70	53550.00
43263	SILINOR TAB NEW(30s)	-	-	-	-	-	-	-	-	-	-	-	-	-
43270	VONOCEL 10MG TAB(14S)	84	-	-	-	-	-	60	4	56	-	15208.02	28	10710.00
43269	VONOCEL 20MG TAB(14S)	350	-	-	-	-	-	193	9	184	-	81853.04	166	84660.00

<b>Net Opening Value:</b>	459500.65	<b>TTL SaleValue:</b>	170754.27	<b>Net Disc Value:</b>	13247.35
<b>Net Purchase Value:</b>	16575.00	<b>Net Sale Value:</b>	157506.92	<b>Closing Stock Value:</b>	298192.75

**Group: 8-GROUP GYNAE 2**

43220	AXACID SYP (120ml)	-	-	-	-	-	-	-	-	-	-	-	-	-
43002	AXACID SYP NEW(120ML)	207	-	-	-	-	-	51	-	51	-	15399.45	156	47736.00
43271	CECLO 100MG TAB(30S)	196	-	-	-	-	-	116	27	89	-	28713.41	107	36743.80
43222	CELL D PLUS CAP NEW(2s)	219	-	-	-	-	-	52	3	49	-	24240.23	170	92480.00
43013	CELLGEE SYP(120ML)	243	-	-	-	-	-	62	11	51	-	15653.84	192	64464.00
43159	CITROCRAN SACHET NEW(10S)	161	-	-	-	-	-	40	-	40	-	18232.56	121	56567.50
43037	IROCELL 100MG INJ NEW(5S)	6	-	-	-	-	-	6	1	5	-	8325.93	1	1666.85
43240	LACTOBAC SACH NEW(10s)	132	-	-	-	-	-	6	3	3	-	1435.65	129	65790.00
43082	SETVIT TAB(30S)	168	-	-	-	-	-	80	5	75	-	62844.75	93	79050.00

<b>Net Opening Value:</b>	626760.25	<b>TTL SaleValue:</b>	181541.41	<b>Net Disc Value:</b>	6695.59
<b>Net Purchase Value:</b>		<b>Net Sale Value:</b>	174845.82	<b>Closing Stock Value:</b>	444498.15

<b>Opening Value :</b>	15,757,065.40	<b>TTL SaleValue:</b>	9632504.69	<b>Net DISC Value:</b>	409762.01
<b>Net Purchase Value:</b>	3416580.95	<b>Net Sale Value:</b>	9222742.68	<b>Closing Stock Value:</b>	9472677.10