

# Sales and Stock Statement

From Date:01/04/2024 To Date:03/04/2024

Printing Date: 03/04/2024

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

Printing Time 5:50:36PM

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)	149	300	-	-	-	-	29	-	29	-	8413.47	420	128520.00
43017	CIRONEX 10MG TAB NEW(14S)	152	136	-	-	-	-	38	-	38	-	16562.66	250	112625.00
43168	CIRONEX 5MG TAB NEW(14s)	68	200	-	-	-	-	28	1	27	-	7560.22	241	69853.85
43260	CO OLAN 12MG+25MG CAP	32	50	-	-	-	-	15	-	15	-	5477.49	67	24830.20
43155	CO OLAN 6MG+25MG CAP	115	300	-	-	-	-	42	-	42	-	7224.30	373	64044.10
43172	COCELL 50MG CAP (20s)	-	-	-	-	-	-	-	-	-	-	-	-	-
43021	COCELL 50MG CAP NEW(20S)	112	134	-	-	-	-	13	-	13	-	10807.75	233	198050.00
43032	GABA PIL 100MG CAP	113	150	-	-	-	-	43	5	38	-	17059.92	225	107100.00
43034	GABA PIL 50MG CAP NEW(14S)	41	230	-	-	-	-	45	3	42	-	14246.44	229	83310.20
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)	62	230	-	-	-	-	31	-	31	-	4221.10	261	38380.05
43129	GABAPIL 50MG CAP (14S)	2	-	-	-	-	-	-	-	-	-	-	2	595.00
43128	GABAPIL 75MG CAP NEW(10S)	101	230	-	-	-	-	26	1	25	-	8942.23	306	111322.80
43050	LEENOR 8MG TAB NEW(10S)	205	378	-	-	-	-	24	-	24	-	4794.36	559	112135.40
43065	NUTRI TAB NEW(20S)	189	134	-	-	-	-	25	1	24	-	12102.30	299	152490.00
43121	PANTIL 40MG TAB NEW(14S)	476	536	-	-	-	-	72	-	72	-	32830.29	940	439450.00
43149	SITAZAN 50/1000MG TAB (14S)	-	-	-	-	-	-	-	-	-	-	-	-	-
43086	SITAZAN 50/1000MG TAB	109	50	-	-	-	-	7	-	7	-	2877.95	152	63954.00
43118	SITAZAN 50/500MG TAB (14S)	147	-	-	-	-	-	7	-	7	-	2878.44	140	57120.00
43087	SITAZAN 50/500MG TAB	1	-	-	-	-	-	-	-	-	-	-	1	391.00
43096	URISTAT 40MG TAB(20S)	29	-	-	-	-	-	3	-	3	-	1386.15	26	12155.00
43237	URISTAT 80MG TAB NEW(20s)	29	50	-	-	-	-	2	-	2	-	1422.91	77	58905.00
43098	VMED 10MG/160MG TAB	253	-	-	-	-	-	32	-	32	-	17430.68	221	121538.95
43122	VMED 5/160MG TAB NEW(14S)	165	330	-	-	-	-	66	2	64	-	29953.75	431	202225.20
43100	VMED 5MG/80MG TAB	230	1050	-	-	-	-	133	4	129	-	43742.10	1151	396231.75

<b>Net Opening Value:</b>	1175883.20	<b>TTL SaleValue:</b>	257975.61	<b>Net Disc Value:</b>	8041.10
<b>Net Purchase Value:</b>	1637880.30	<b>Net Sale Value:</b>	249934.51	<b>Closing Stock Value:</b>	2557619.40

<b>Group: 2-GROUP MUDASSAR</b>														
43275	CELAMPA 10MG TAB(14S)	53	200	-	-	-	-	4	-	4	-	1299.36	249	83601.75
43276	CELAMPA 25MG TAB(14S)	31	50	-	-	-	-	2	-	2	-	957.87	79	39618.50
43277	CELAMPA- M 12.5/500MG	11	50	-	-	-	-	5	-	5	-	1947.57	56	23800.00
43160	CO VMED	207	230	-	-	-	-	36	-	36	-	12543.25	401	143157.00
43167	CO VMED 5MG/160MG (14s)	2	-	-	-	-	-	-	-	-	-	-	2	688.50
43154	CO VMED 5MG/160MG	114	150	-	-	-	-	20	2	18	-	5521.77	246	75276.00

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
43023	COLONIL MR 200MG CAP	225	325	-	-	-	-	58	-	58	-	23259.79	492	204499.80
43262	ESIAM 20MG CAP (14s)	-	-	-	-	-	-	-	-	-	-	-	-	-
43187	ESIAM 20MG CAP NEW(14S)	223	-	-	-	-	-	16	-	16	-	2906.40	207	38005.20
43186	ESIAM 40MG CAP NEW(14S)	342	-	-	-	-	-	76	2	74	-	22347.18	268	82008.00
43236	ESIAM 40MG IV INJ NEW(1s)	103	-	-	-	-	-	15	-	15	-	5335.08	88	33959.20
43239	EXTENCEE PLUS CAP	117	-	-	-	-	-	-	-	-	-	-	117	119340.00
43152	HIXIB 60MG TAB (20S)	1	-	-	-	-	-	-	-	-	-	-	1	238.00
43036	HIXIB 60MG TAB NEW(20S)	168	200	-	-	-	-	26	1	25	-	7713.11	343	107873.50
43040	ITOFIX 50MG TAB NEW(10S)	510	320	-	-	-	-	76	1	75	-	22409.21	755	224612.50
43041	ITOFIX SR 150MG TAB	290	100	-	-	-	-	53	-	53	-	25081.40	337	166141.00
43249	LEVACE 100MG IV INJ(5ml)	23	-	-	-	-	-	2	-	2	-	686.80	21	7140.00
43215	LEVACE 250MG TAB(30s)	51	-	-	-	-	-	-	-	-	-	-	51	43350.00
43216	LEVACE 500MG TAB(30s)	-	-	-	-	-	-	-	-	-	-	-	-	-
43273	LEVACE 500MG TAB NEW(30S)	26	20	-	-	-	-	1	-	1	-	1281.38	45	57375.00
43265	MELTA TAB(20s)	159	50	-	-	-	-	7	-	7	-	5639.75	202	171700.00
43078	RUSIAM 10MG TAB NEW(10S)	203	200	-	-	-	-	35	-	35	-	10824.41	368	116048.80
43162	RUSIAM 20MG TAB (10S)	1	-	-	-	-	-	-	-	-	-	-	1	419.05
43079	RUSIAM 20MG TAB NEW(10S)	33	30	-	-	-	-	1	-	1	-	555.26	62	34255.00
43104	ZANTUM 2GM INJ NEW(1S)	2120	-	-	-	-	-	5	-	5	-	2865.02	2115	1227863.25

<b>Net Opening Value:</b>	2426364.10	<b>TTL SaleValue:</b>	157741.23	<b>Net Disc Value:</b>	4566.62
<b>Net Purchase Value:</b>	731616.25	<b>Net Sale Value:</b>	153174.61	<b>Closing Stock Value:</b>	3000970.05

**Group: 7-GROUP GYNAE 1**

43294	CALIDIN V CREAM(40G)	59	120	-	-	-	-	1	2	-1	-	-422.00	180	75582.00
43111	CEFOL TAB NEW(20S)	192	100	-	-	-	-	34	10	24	-	8236.59	268	97954.00
43012	CELLGEE SACHETS NEW (10S)	179	300	-	-	-	-	30	1	29	-	9499.60	450	153000.00
43014	CELLGEE TAB NEW(30S)	106	300	-	-	-	-	50	5	45	-	32883.56	361	276165.00
43016	CELLZOL 2.5MG TAB(30S)	37	50	-	-	-	-	13	-	7	6	29941.25	74	314500.00
43290	CETOL SACHETS(10S)	77	200	-	-	-	-	34	7	27	-	38303.55	250	382500.00
43193	IRONIC TAB NEW(20S)	265	268	-	-	-	-	34	-	34	-	16901.40	499	254490.00
43049	LAXCELL SYP (120ML)	1	-	-	-	-	-	-	-	-	-	-	1	250.75
43214	LAXCELL SYP NEW(120ml)	121	200	-	-	-	-	29	-	29	-	8606.35	292	94316.00
43069	ONIRON 8MG TAB(10S)	92	328	-	-	-	-	35	-	35	-	10815.71	385	124355.00
43181	ZANXIM 400MG CAP NEW(5S)	149	150	-	-	-	-	11	-	11	-	4758.31	288	125092.80

<b>Net Opening Value:</b>	780878.00	<b>TTL SaleValue:</b>	167442.14	<b>Net Disc Value:</b>	7917.82
<b>Net Purchase Value:</b>	1309314.50	<b>Net Sale Value:</b>	159524.32	<b>Closing Stock Value:</b>	1898205.55

**Group: 5-GROUP SHAHMEER**

43003	BACTOCELL SACHETS	123	-	-	-	-	-	30	-	30	-	14630.65	93	59287.50
43200	CALPRO D SYP NEW(120ml)	101	42	-	-	-	-	18	1	17	-	5677.55	126	42304.50
43007	CALPRO D TAB NEW(20S)	247	-	-	-	-	-	13	-	13	-	6334.20	234	119340.00
43295	CEFOL DROPS(10ML)	125	100	-	-	-	-	10	-	10	-	3098.25	215	82237.50
43038	IRONIC SYP (120ML)	91	84	-	-	-	-	48	2	46	-	15222.92	129	43311.75
43044	KUFRID SYP NEW(120ML)	197	-	-	-	-	-	20	-	20	-	6012.90	177	54162.00

		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)	454	448	-	-	-	-	85	-	85	-	32382.50	817	312502.50
43217	LEVACE 100MG SYP(60ml)	2	50	-	-	-	-	50	-	50	-	14688.00	2	612.00
43064	NEUROX SYP(240ML)	117	50	-	-	-	-	17	-	17	-	8476.40	150	75862.50
43232	NOCOL SYP NEW(120ml)	97	150	-	-	-	-	11	-	11	-	3688.23	236	79237.00
43281	ONIRON 4MG INJ (5S)	175	-	-	-	-	-	-	-	-	-	-	175	133875.00
43070	OREGA SYP(200ML)	32	-	-	-	-	-	32	-	32	-	15961.51	-	-
43092	SUN DROPS(10ML)	-	-	-	-	-	-	-	-	-	-	-	-	-
43207	SUN DROPS AD NEW(10ml)	120	225	-	-	-	-	27	-	27	-	10873.20	318	129744.00
43255	SUN DROPS NEW(10ml)	54	100	-	-	-	-	18	2	16	-	6594.67	138	56304.00

<b>Net Opening Value:</b>	863999.50	<b>TTL SaleValue:</b>	151805.28	<b>Net Disc Value:</b>	8164.30
<b>Net Purchase Value:</b>	475464.50	<b>Net Sale Value:</b>	143640.98	<b>Closing Stock Value:</b>	1188780.25

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

43009	CARTI 5 GEL NEW(50GM)	223	460	-	-	-	-	58	-	58	-	18021.42	625	209843.75
43008	CARTI 5 TAB NEW(30S)	127	200	-	-	-	-	30	3	27	-	30861.42	300	382500.00
43279	COLATE SYP(120ML)	102	42	-	-	-	-	5	-	5	-	2414.95	139	70299.25
43028	DONRESP 3MG TAB (10S)	-	-	-	-	-	-	-	-	-	-	-	-	-
43026	DONRESP 1MG TAB NEW (10S)	81	100	-	-	-	-	20	-	20	-	3315.34	161	27233.15
43027	DONRESP 2MG TAB NEW(10S)	65	100	-	-	-	-	14	-	14	-	3677.13	151	41842.10
43047	LALIK 100MG TAB NEW(14S)	124	200	-	-	-	-	49	1	48	-	30208.36	276	188618.40
43125	LALIK 50MG TAB NEW(14S)	190	250	-	-	-	-	43	7	36	-	13890.93	404	165518.80
43051	LEVETRAM 250MG TAB	47	50	-	-	-	-	20	1	19	-	19233.37	78	79560.00
43052	LEVETRAM 500MG TAB(30S)	45	100	-	-	-	-	9	-	9	-	13548.15	136	208080.00
43291	MAGNISH TAB(20S)	50	50	-	-	-	-	4	-	4	-	1644.76	96	40800.00
43142	MTAZ 15MG TAB NEW(20S)	109	100	-	-	-	-	19	3	16	-	8027.40	193	98430.00
43143	MTAZ 30MG TAB (20s)	-	-	-	-	-	-	-	-	-	-	-	-	-
43056	MTAZ 30MG TAB NEW(20S)	43	-	-	-	-	-	8	-	8	-	6069.00	35	29750.00
43066	OLAN 10MG TAB NEW(10S)	396	-	-	-	-	-	51	-	51	-	12290.85	345	85629.00
43067	OLAN 5MG TAB(10S)	228	200	-	-	-	-	27	-	27	-	3660.53	401	56240.25
43234	ROPIX 1MG TAB(21s)	58	-	-	-	-	-	6	3	3	-	1982.20	55	37400.00
43123	TINEX 2MG TAB (10S)	1	-	-	-	-	-	-	-	-	-	-	1	104.55
43093	TINEX 2MG TAB NEW(10S)	494	540	-	-	-	-	92	-	92	-	12453.64	942	129713.40
43094	TINEX 4MG TAB NEW(10S)	170	300	-	-	-	-	77	5	72	-	16198.25	398	92355.90
43145	VERTIMIN 16MG TAB(30S)	33	100	-	-	-	-	5	-	5	-	2321.33	128	61580.80
43146	VERTIMIN 24MG TAB(30S)	55	20	-	-	-	-	5	-	5	-	3711.64	70	53847.50
43103	ZANTUM 1GM INJ (1S)	-	-	-	-	-	-	-	-	-	-	-	-	-
43180	ZANTUM 1GM INJ NEW(1S)	395	-	-	-	-	-	13	-	13	-	5446.32	382	158453.60

<b>Net Opening Value:</b>	1212173.10	<b>TTL SaleValue:</b>	222164.84	<b>Net Disc Value:</b>	13187.85
<b>Net Purchase Value:</b>	1226184.50	<b>Net Sale Value:</b>	208976.99	<b>Closing Stock Value:</b>	2217800.45

**Group: 3-GROUP MOHSIN**

43004	BAKIN 10MG TAB NEW(30S)	253	-	-	-	-	-	35	-	35	-	6985.24	218	45213.20
43286	CULENTO 10MG TAB(10S)	64	-	-	-	-	-	-	-	-	-	-	64	16537.60
43112	D ONE ULTRA TAB(1s)	-	-	-	-	-	-	-	-	-	-	-	-	-

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
43108	D ONE ULTRA TAB NEW(1S)	42	200	-	-	-	-	14	-	14	-	3406.65	228	56202.00
43029	DUMORE 30MG CAP NEW(14S)	54	230	-	-	-	-	34	-	34	-	17360.95	250	133875.00
43212	MABRIN 200MG CAP(10s)	167	200	-	-	-	-	85	-	85	-	31339.83	282	107385.60
43130	MEMRIL 10MG TAB NEW(30S)	58	100	-	-	-	-	14	-	14	-	16600.53	144	183600.00
43054	METHIX TAB NEW(20S)	146	600	-	-	-	-	103	22	81	-	64192.00	665	565250.00
43074	REFLUX 20MG CAP (14S)	93	50	-	-	-	-	1	-	1	-	205.87	142	29088.70
43075	REFLUX 40MG CAP NEW(14S)	194	-	-	-	-	-	19	2	17	-	5985.10	177	63038.55
43229	REFLUX 40MG INJ NEW(1s)	53	50	-	-	-	-	24	-	24	-	9344.80	79	31896.25
43259	SERTEX 100MG TAB (20S)	-	-	-	-	-	-	-	-	-	-	-	-	-
43080	SERTEX 100MG TAB NEW(20S)	45	50	-	-	-	-	5	1	4	-	3831.82	91	88952.50
43230	SERTEX 50MG TAB NEW(30s)	38	100	-	-	-	-	15	-	15	-	14261.76	123	120232.50
43266	TEMEY 0.4MG CAP NEW(20s)	110	50	-	-	-	-	10	-	10	-	9746.10	150	153000.00
43251	UNIPEP 10MG TAB NEW(20s)	43	50	-	-	-	-	-	-	-	-	-	93	31620.00
43095	UNIPEP TAB(20S)	-	-	-	-	-	-	-	-	-	-	-	-	-

<b>Net Opening Value:</b>	687418.80	<b>TTL SaleValue:</b>	193824.32	<b>Net Disc Value:</b>	10563.67
<b>Net Purchase Value:</b>	1131180.00	<b>Net Sale Value:</b>	183260.65	<b>Closing Stock Value:</b>	1625891.90

**Group: 4-GROUP WAJEEH SHAH**

43136	CELLKAST 10MG TAB NEW(14S)	301	200	-	-	-	-	18	1	17	-	7146.40	484	205700.00
43151	DELOSIT 5MG TAB NEW(10S)	81	200	-	-	-	-	18	-	18	-	5004.50	263	73100.85
43042	KETOCELL TAB NEW(100S)	50	-	-	-	-	-	15	1	14	-	51354.10	36	131396.40
43274	LINOZ 600 TAB NEW(12S)	103	230	-	-	-	-	12	-	12	-	13613.60	321	436560.00
43248	LINOZ 600MG TAB(12s)	-	-	-	-	-	-	-	-	-	-	-	-	-
43170	NEOQUEL 100MG TAB	50	100	-	-	-	-	8	-	8	-	8052.90	142	144840.00
43135	NEOQUEL 25MG TAB (30S)	-	-	-	-	-	-	-	-	-	-	-	-	-
43058	NEOQUEL 25MG TAB NEW	65	100	-	-	-	-	14	1	13	-	5547.44	152	70414.00
43060	NEOQUEL XR 300MG TAB(30S)	11	-	-	-	-	-	-	-	-	-	-	11	12622.50
43267	NEOQUEL XR150MG TAB	52	-	-	-	-	-	2	-	2	-	2135.63	50	63750.00
43157	PRIVISA 25MG TAB NEW(20S)	89	200	-	-	-	-	9	-	9	-	2010.28	280	64736.00
43158	PRIVISA 50MG TAB NEW(20S)	105	444	-	-	-	-	30	-	30	-	9196.36	519	160137.45
43292	PRUCALP 1MG TAB(10S)	62	-	-	-	-	-	1	-	1	-	230.78	61	15555.00
43293	PRUCALP 2MG TAB(10S)	56	50	-	-	-	-	13	-	13	-	4238.10	93	31620.00
43139	REZZ CAP 20MG 10s NEW(10S)	904	1080	-	-	-	-	117	-	117	-	26204.46	1867	441172.10
43085	SIMGESIC TAB NEW(20S)	295	2200	-	-	-	-	319	3	316	-	99811.87	2179	700112.70
43090	SIXONE 1G IV INJ (1S)	-	-	-	-	-	-	-	-	-	-	-	-	-
43148	SIXONE 1GM INJ NEW(1s)	500	-	-	-	-	-	20	-	20	-	7931.14	480	201960.00
43101	XTIN CR 12.5MG TAB NEW(30S)	112	170	-	-	-	-	28	1	27	-	19698.19	255	191390.25
43169	XTIN CR 25MG TAB NEW(30s)	99	110	-	-	-	-	18	1	17	-	20644.43	192	240883.20

<b>Net Opening Value:</b>	1447912.95	<b>TTL SaleValue:</b>	292851.06	<b>Net Disc Value:</b>	10030.88
<b>Net Purchase Value:</b>	2029614.70	<b>Net Sale Value:</b>	282820.18	<b>Closing Stock Value:</b>	3185950.45

**Group: 3-GROUP UMAR RIAZ**

43258	CLOPIX 75MG/75MG TAB(10s)	9	-	-	-	-	-	-	-	-	-	-	9	1897.20
43202	FENOMAX 200MG CAP(30S)	64	50	-	-	-	-	7	-	7	-	2250.91	107	35470.50

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)	97	-	-	-	-	-	12	-	12	-	4134.69	85	31212.00
43190	NEBIFIX 5MG TAB NEW(14S)	5	-	-	-	-	-	-	-	-	-	-	5	1326.00
43280	ONIRON 8MG INJ (5S)	86	-	-	-	-	-	-	-	-	-	-	86	87720.00
43083	SILINOR SYP(200ML)	-	-	-	-	-	-	-	-	-	-	-	-	-
43084	SILINOR TAB(30S)	67	-	-	-	-	-	3	-	3	-	2191.73	64	48960.00
43263	SILINOR TAB NEW(30s)	-	-	-	-	-	-	-	-	-	-	-	-	-
43270	VONOCEL 10MG TAB(14S)	14	100	-	-	-	-	3	-	3	-	1114.99	111	42457.50
43269	VONOCEL 20MG TAB(14S)	119	260	-	-	-	-	19	1	18	-	8996.40	361	184110.00

<b>Net Opening Value:</b>	265175.35	<b>TTL SaleValue:</b>	19447.85	<b>Net Disc Value:</b>	759.13
<b>Net Purchase Value:</b>	187425.00	<b>Net Sale Value:</b>	18688.72	<b>Closing Stock Value:</b>	433250.95

**Group: 8-GROUP GYNAE 2**

43220	AXACID SYP (120ml)	-	-	-	-	-	-	-	-	-	-	-	-	-
43002	AXACID SYP NEW(120ML)	156	-	-	-	-	-	6	-	6	-	1817.64	150	45900.00
43271	CECLO 100MG TAB(30S)	93	100	-	-	-	-	21	-	21	-	6972.74	172	59064.80
43222	CELL D PLUS CAP NEW(2s)	170	-	-	-	-	-	8	-	8	-	3788.84	162	88128.00
43013	CELLGEE SYP(120ML)	183	-	-	-	-	-	6	1	5	-	1636.79	178	59763.50
43159	CITROCRAN SACHET NEW(10S)	121	-	-	-	-	-	7	-	7	-	3288.88	114	53295.00
43037	IROCELL 100MG INJ NEW(5S)	1	-	-	-	-	-	-	-	-	-	-	1	1666.85
43240	LACTOBAC SACH NEW(10s)	129	-	-	-	-	-	3	-	3	-	1486.65	126	64260.00
43082	SETVIT TAB(30S)	91	100	-	-	-	-	7	2	5	-	4241.50	186	158100.00

<b>Net Opening Value:</b>	434968.80	<b>TTL SaleValue:</b>	23924.47	<b>Net Disc Value:</b>	691.43
<b>Net Purchase Value:</b>	119340.00	<b>Net Sale Value:</b>	23233.04	<b>Closing Stock Value:</b>	530178.15

<b>Opening Value :</b>	9,294,773.80	<b>TTL SaleValue:</b>	1487176.80	<b>Net DISC Value:</b>	63922.80
<b>Net Purchase Value:</b>	8848019.75	<b>Net Sale Value:</b>	1423254.00	<b>Closing Stock Value:</b>	16638647.15