



D04, Ajman Feezone Portacabins,  
Opp. Ajman Port, Rashidya 1, Ajman

### Current Stock Report

#	Part No	Description	Type	Brand	Base Qty	Base Unit	Sec Qty	Sec Unit	Cost	Price	Tax(%)	Cost Amount
1	6296901436374	A1001 Desc	Inventory	Brand1	452	PCS	452	PCS	10.71	20.00	5.00 %	4,840.92
2	A1002	A1002 Desc	Inventory	Brand2	112	PCS	9.33	Carton	20.00	10.00	5.00 %	2,240.00
3	S1001	S1001 Desc	Service	None	-56	PCS	-4.67	Carton	11.19	15.00	5.00 %	(626.64)
4	KP	Kerala Parrotta	Inventory	Quike bite	72	PKT	72	PKT	10.00	0.00	5.00 %	720.00
5	e01	extrem	Inventory	Bismi	0	bundle	0	bundle	0.00	10.00	5.00 %	0.00
6	amwaj	amwaj	Inventory	Bismi	144	PCS	144	PCS	1.33	18.00	5.00 %	191.52
7	2803201400352	HONEY CAKE 1500GM	Inventory	None	2	PKT	2	PKT	90.00	0.00	5.00 %	180.00
8	7000147369254	saudi dates	Inventory	Bismi	0	PCS	0	PCS	0.00	0.00	5.00 %	0.00
9	123456	Date Syrap 25kg	Inventory	None	38	Kg	38	Kg	4.00	10.00	5.00 %	152.00
10	J10001	J10001	Inventory	Bismi	0	PCS	0	PCS	0.00	0.00	5.00 %	0.00
11	101	Olive Oil 750ml	Inventory	None	1117	PCS	93.08	Carton	5.82	10.00	5.00 %	6,500.94
12	100001	ASP01 (AJEEN KUNAF - 1*1KG)	Inventory	None	1170	Kg	1170	Kg	0.00	0.00	5.00 %	0.00
13	100002	ASP01-A (KUNAF DOUGH - 12*500G)	Inventory	None	600	Kg	600	Kg	0.00	0.00	5.00 %	0.00
14	10011	Product Items	Inventory	None	0	PCS	0	PCS	0.00	0.00	5.00 %	0.00
15	10012	Product Item 2	Inventory	None	48	PCS	2	CTN-24PCS	4.17	0.00	5.00 %	200.16
16	c1001	test item	Inventory	None	2	PCS	0.17	Carton	100.00	0.00	5.00 %	200.00
17	103	Sadia shawerma	Service	None	-24	ctn	-24	PCS	0.00	0.00	5.00 %	0.00
18	1400	1400 chicken	Service	None	-4	ctn	-4	PCS	0.00	0.00	5.00 %	0.00
19	23	9 mm french	Service	None	-4	ctn	-4	PCS	0.00	0.00	5.00 %	0.00
20	225	1200 chicken	Service	None	8	ctn	8	PCS	50.00	0.00	5.00 %	400.00
21	1 iPhone headset	headphone	Inventory	None	0	PCS	0		32.00	32.00	0.00 %	0.00
22	iPhone 13 pro	charger	Inventory	None	3	PCS	0		52.40	26.00	0.00 %	157.20
23	Godes	type c	Inventory	None	0	PCS	0		7.50	7.50	0.00 %	0.00
24	allison	mp3	Inventory	None	0	PCS	0		12.50	12.50	0.00 %	0.00
25	1	dove roll	Inventory	Bismi	0	PCS	0		0.00	5.50	5.00 %	0.00
26	02	head shoulder 400ml	Inventory	Bismi	0	PCS	0		0.00	11.00	5.00 %	0.00
27	rexona spray 200ml	Al Rehab Perfumes	Inventory	Bismi	0	PCS	0		0.00	5.50	5.00 %	0.00
28	003	Rasas	Inventory	Bismi	0	PCS	0		0.00	1.50	0.00 %	0.00
29	005	Mr k Gun	Inventory	Bismi	0	PCS	0		0.00	2.50	5.00 %	0.00
30	006	Feeding bottle Small	Inventory	Bismi	0	PCS	0		0.00	2.91	5.00 %	0.00
31	0009	sisso Hair color shampoo	Inventory	Bismi	72	PKT	0		15.22	16.00	5.00 %	1,095.84
32	0005	Paper Cup Small	Inventory	Bismi	632	PCS	632	PCS	4.27	2.10	5.00 %	2,698.64
33	0012	niple Mix	Inventory	Bismi	16	PCS	0		1.00	1.75	5.00 %	16.00

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34	00123	isabgol big	Inventory	Bismi	0	PCS	0		0.00	3.50	5.00 %	0.00
35	001234	wax	Inventory	Bismi	3	PCS	0		2.00	3.00	5.00 %	6.00
36	0023	Red Penadol 48 pcs	Inventory	Bismi	49	PKT	0		19.33	19.33	0.00 %	947.17
37	00234	Green Penadol 24pcs	Inventory	Bismi	64	PKT	0		13.50	13.50	0.00 %	864.00
38	12	fog	Inventory	Bismi	0	PCS	0		0.00	28.00	5.00 %	0.00
39	11	cycle agarpathi	Inventory	Bismi	11	PCS	0		10.00	10.00	5.00 %	110.00
40	13	viji	Inventory	Bismi	12	PCS	0		15.00	15.00	5.00 %	180.00
41	14	oral b brush	Inventory	Bismi	11	PCS	0		15.00	15.00	5.00 %	165.00
42	15	karate spray	Inventory	Bismi	8	PCS	0		4.50	4.50	5.00 %	36.00
43	16	lux soap 170g	Inventory	Bismi	11	PKT	0		14.00	14.00	5.00 %	154.00
44	18	relax bam	Inventory	Bismi	6	PCS	0		1.75	1.75	5.00 %	10.50
45	19	superglue	Inventory	Bismi	11	PCS	0		13.00	13.00	5.00 %	143.00
46	20	sensodane	Inventory	Bismi	10	PCS	0		5.50	5.50	5.00 %	55.00
47	22	lord cool	Inventory	Bismi	11	PCS	0		11.00	11.00	5.00 %	121.00
48	25	nylon rope	Inventory	Bismi	12	PCS	0		8.00	8.00	5.00 %	96.00
49	Nivia Spray	Nothing	Inventory	Nivia	0	PCS	0		0.00	7.50	5.00 %	0.00
50	098	SHAWERMA LARA 2.5*4 KG	Service	None	-364	ctn	-364	PCS	0.00	0.00	5.00 %	0.00
51	G1	small cylinder	Inventory	None	396	PCS	396	PCS	75.00	100.00	5.00 %	29,700.00
52	col	cola T z	Inventory	None	0	ctn	0	ctn	0.00	0.00	5.00 %	0.00
53	COH101	OMAN CHIPS	Inventory	None	0	ctn	0	Carton	0.00	19.75	5.00 %	0.00
54	CG001	Choco Gun	Inventory	None	0	ctn	0	Carton	0.00	19.75	5.00 %	0.00
55	M0014	Mobile	Inventory	Bismi	30	PCS	0		484.13	500.00	5.00 %	14,523.90
56	mar001	Toys	Inventory	Bismi	11	PCS	0		166.67	175.00	5.00 %	1,833.37
57	LM001	Toys	Inventory	Bismi	7	PCS	0		157.14	165.00	5.00 %	1,099.98
58	We002	Toys	Inventory	Bismi	15	PCS	0		64.76	68.00	5.00 %	971.40
59	mr001	Marlboro T	Inventory	Bismi	1	PCS	0		95.24	100.00	5.00 %	95.24
60	mr002	Marlboro g	Inventory	Bismi	1	PCS	0		95.24	100.00	5.00 %	95.24
61	sil	soap	Inventory	None	2	PCS	0		10.00	12.00	5.00 %	20.00
62	001	Bluetooth	Inventory	None	0	PCS	0		13.00	20.00	5.00 %	0.00
63	002	lux	Inventory	Nivia	0	PCS	0		0.00	45.00	5.00 %	0.00
64	choco 1	chocolate	Inventory	Bismi	0	PCS	0		0.00	15.00	5.00 %	0.00
65	786786	oil	Inventory	None	0	litter	0		0.00	15.00	5.00 %	0.00
66	98765	shirt	Inventory	max	0	PCS	0	PCS	0.00	25.00	5.00 %	0.00
67	00786	notebook	Inventory	classmate	0	PCS	0		0.00	20.00	5.00 %	0.00
68	N102	new item 2	Inventory	None	0	PCS	0		0.00	0.00	5.00 %	0.00
69	cp001	pen	Inventory	cello	25	each	0		11.00	10.00	5.00 %	275.00
70	mob123	phone	Inventory	Samsung	0	PCS	0		0.00	450.00	5.00 %	0.00
71	kit786	choco	Inventory	kitkat	0	PCS	0		0.00	0.00	5.00 %	0.00

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72	N1022	new item2	Inventory	Brand1	0	each	0		0.00	0.00	5.00 %	0.00
73	ice11	icecream	Inventory	Brand1	1	PCS	0		10.00	0.00	5.00 %	10.00
74	pvc11	stopper	Inventory	pvc	3	Roll	0		410.00	500.00	5.00 %	1,230.00
75	1010	Brown Layered Chicken	Inventory	None	313224	PCS	313224	PCS	10.00	12.00	5.00 %	3,132,240.00
76	S1000	Water 500 ml	Inventory	Masafi	3940	PCS	3940	PCS	1.00	1.00	5.00 %	3,940.00
77	T-101	Maxi Roll	Inventory	Brand1	7876	PCS	7876	PCS	5.75	0.00	5.00 %	45,287.00
78	10010	Gas cylinder 20kg	Inventory	None	392	PCS	392	PCS	80.00	0.00	5.00 %	31,360.00
79	10023	item 23	Inventory	None	60	PCS	0		10.45	15.00	5.00 %	627.00
80	fr01	Apple	Inventory	None	8	Kg	8	Kg	4.00	5.00	5.00 %	32.00
81	O101	Oil	Inventory	None	472	PCS	472	PCS	5.00	0.00	5.00 %	2,360.00
82	test product	test	Inventory	None	0	PCS	0	PCS	0.00	0.00	5.00 %	0.00
83	test product3	test	Inventory	Quike bite	0	Carton	0	Carton	0.00	10.00	5.00 %	0.00
<b>Total Amount</b>												<b>3,287,554.38</b>