

# ClickSoft (Pvt) Ltd. - Pharmaceutical Manufacturer

Factory Store

## STOCK LEDGER

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Date: 01/01/06 - 31/01/06

**0043 OXYTETRACYCLINE HCL**

Opening:

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00017	ADJUSTMENT A/C				4.5			(4.5)	0.00000	
01.01.06	PC00017	ADJUSTMENT A/C				9			(13.5)	0.00000	
		<b>Total:</b>				<b>13.5</b>					

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Date: 01/01/06 - 31/01/06

**0045 NORFLOXACINE**

**Opening: 50.39 2,000.00 100,780**

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00017	ADJUSTMENT A/C				5	2,000.00000	10,000	45.39	2,000.00000	90,780
01.01.06	PC00017	ADJUSTMENT A/C				.5	2,000.00000	1,000	44.89	2,000.00000	89,780
		<b>Total:</b>				<b>5.5</b>		<b>11,000</b>			

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Date: 01/01/06 - 31/01/06

**0046 GENTAMYCINE SULPHATE**

Opening: 88.28 7,500.00 662,100

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00017	ADJUSTMENT A/C				.75	7,500.00000	5,625	87.53	7,500.00000	656,475
01.01.06	PC00017	ADJUSTMENT A/C				7.5	7,500.00000	56,250	80.03	7,500.00000	600,225
		<b>Total:</b>				<b>8.25</b>		<b>61,875</b>			

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Date: 01/01/06 - 31/01/06

**0047 KANAMYCINE SULPHATE**

Opening: 5 6,000.00 30,000

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00017	ADJUSTMENT A/C				1.5	6,000.00000	9,000	3.5	6,000.00000	21,000
		<b>Total:</b>				<b>1.5</b>		<b>9,000</b>			

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Date: 01/01/06 - 31/01/06

**0051 E.D.T.A.(TRIPLEX)**

Opening:

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00017	ADJUSTMENT A/C									0.00000
01.01.06	PC00017	ADJUSTMENT A/C				.01			(.01)		0.00000
01.01.06	PC00017	ADJUSTMENT A/C							(.01)		0.00000
		<b>Total:</b>				<b>.01</b>					

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Date: 01/01/06 - 31/01/06

**0052 LIGNOCAINE HCL**

Opening: 4.75 1,500.00 7,125

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00017	ADJUSTMENT A/C				.4	1,500.00000	600	4.35	1,500.00000	6,525
01.01.06	PC00017	ADJUSTMENT A/C				.8	1,500.00000	1,200	3.55	1,500.00000	5,325
		<b>Total:</b>				<b>1.2</b>		<b>1,800</b>			

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Date: 01/01/06 - 31/01/06

**0053 PVP K-30**

**Opening: 20 1,000.00 20,000**

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00017	ADJUSTMENT A/C				.05	1,000.00000	50	19.95	1,000.00000	19,950
01.01.06	PC00017	ADJUSTMENT A/C				.1	1,000.00000	100	19.85	1,000.00000	19,850
		<b>Total:</b>				<b>.15</b>		<b>150</b>			

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**0054 S.F.S.O** **Opening: 240 300.00 72,000**

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00017	ADJUSTMENT A/C				13.75	300.00000	4,125	226.25	300.00000	67,875
01.01.06	PC00017	ADJUSTMENT A/C				.9	300.00000	270	225.35	300.00000	67,605
01.01.06	PC00017	ADJUSTMENT A/C				.4	300.00000	120	224.95	300.00000	67,485
01.01.06	PC00017	ADJUSTMENT A/C				.45	300.00000	135	224.5	300.00000	67,350
01.01.06	PC00017	ADJUSTMENT A/C				2.75	300.00000	825	221.75	300.00000	66,525
<b>Total:</b>											
						<b>18.25</b>		<b>5,475</b>			

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**0056 M.E.A** **Opening: 70 150.00 10,500**

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00017	ADJUSTMENT A/C				2.25	150.00000	337.5	67.75	150.00000	10,162.5
01.01.06	PC00017	ADJUSTMENT A/C				4.5	150.00000	675	63.25	150.00000	9,487.5
		<b>Total:</b>				<b>6.75</b>		<b>1,012.5</b>			

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**0058 M.P. SODIUM**

Opening: 1.052 550.00 578.6

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00017	ADJUSTMENT A/C				.02	550.00000	8.25	1.04	550.00000	570.35
01.01.06	PC00017	ADJUSTMENT A/C				.05	550.00000	27.5	.99	550.00000	542.85
01.01.06	PC00017	ADJUSTMENT A/C				.1	550.00000	55	.89	550.00000	487.85
01.01.06	PC00017	ADJUSTMENT A/C				.02	550.00000	8.25	.87	550.00000	479.6
01.01.06	PC00017	ADJUSTMENT A/C				.01	550.00000	5.5	.86	550.00000	474.1
		<b>Total:</b>				<b>.19</b>		<b>104.5</b>			

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**0060 ISO-PROPANOL (I.P.A.)**

Opening: 8 600.00 4,800

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00017	ADJUSTMENT A/C				.2	600.00000	120	7.8	600.00000	4,680
01.01.06	PC00017	ADJUSTMENT A/C				.02	600.00000	12	7.78	600.00000	4,668
		<b>Total:</b>				<b>.22</b>		<b>132</b>			

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Date: 01/01/06 - 31/01/06

**0063 BUTYL ACETATE**

Opening:

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00017	ADJUSTMENT A/C G/P # 1091				.05			(.05)	0.00000	
01.01.06	PC00017	ADJUSTMENT A/C G/P # 1091				.5			(.55)	0.00000	
20.01.06	PL00036	PATTY CASH PURCHASES G/P # 1091	2	105.00000	210				1.45	144.82759	210
		<b>Total:</b>	<b>2</b>		<b>210</b>	<b>.55</b>					

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**0065**    **SULPHURIC ACID**

Opening:

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00017	ADJUSTMENT A/C									0.00000
01.01.06	PC00017	ADJUSTMENT A/C									0.00000
01.01.06	PC00017	ADJUSTMENT A/C									0.00000

**Total:**

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**0067 PROPYLINE GLYCOL**

Opening:

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00017	ADJUSTMENT A/C				600			(600)	0.00000	
01.01.06	PC00017	ADJUSTMENT A/C				120			(720)	0.00000	
01.01.06	PC00017	ADJUSTMENT A/C				35			(755)	0.00000	
01.01.06	PC00017	ADJUSTMENT A/C				70			(825)	0.00000	
		<b>Total:</b>				<b>825</b>					

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**0068 GLASS VIAL TRANSPARENT 10ML**

Opening: 100069 1.85 185,127.65

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00016	ADJUSTMENT A/C				2,500	1.85000	4,625	97,569	1.85000	180,502.65
		<b>Total:</b>				<b>2,500</b>		<b>4,625</b>			

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Date: 01/01/06 - 31/01/06

**0069 GLASS VIAL TRANSPARENT 30ML**

Opening: 9222 1.00 9,222

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00016	ADJUSTMENT A/C				2,000	1.00000	2,000	7,222	1.00000	7,222
		<b>Total:</b>				<b>2,000</b>		<b>2,000</b>			

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Date: 01/01/06 - 31/01/06

### 0071 GLASS VIAL TRANSPARENT G-I 50ML

Opening: 182088 1.38 251,281.44

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00016	ADJUSTMENT A/C				322,000	1.38000	444,360	(139,912)	1.38000	(193,078.56)
24.01.06	PL00043	BALUCHISTAN GLASS COMPANY G/PASS# 1092	172,800	1.38000	238,464				32,888	1.38000	45,385.44
		<b>Total:</b>	<b>172,800</b>		<b>238,464</b>	<b>322,000</b>		<b>444,360</b>			

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**0072 GLASS VIAL AMBER 50ML**

Opening: 12312 1.25 15,390

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00016	ADJUSTMENT A/C				4,300	1.25000	5,375	8,012	1.25000	10,015
		<b>Total:</b>				<b>4,300</b>		<b>5,375</b>			

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Date: 01/01/06 - 31/01/06

**0073 GLASS VIAL AMBER 100ML**

Opening: 10010 2.10 21,021

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00016	ADJUSTMENT A/C				1,000	2.10000	2,100	9,010	2.10000	18,921
		<b>Total:</b>				<b>1,000</b>		<b>2,100</b>			

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**0074 STOPPER G-I 20mm**

Opening: 25000 0.35 8,750

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00016	ADJUSTMENT A/C				39,000	0.35000	13,650	(14,000)	0.35000	(4,900)
19.01.06	PL00033	NATIONAL RUBBER G/P # 1089	90,000	0.40000	36,000				76,000	0.40921	31,100
		<b>Total:</b>	<b>90,000</b>		<b>36,000</b>	<b>39,000</b>		<b>13,650</b>			

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**0075 SEAL SILVER 20mm**

Opening: 18600 0.10 1,767

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00016	ADJUSTMENT A/C VERIFY				304,000	0.09500	28,880	(285,400)	0.09500	(27,113)
02.01.06	PL00027	T.M METAL	200,000	0.09500	19,000				(85,400)	0.09500	(8,113)
07.01.06	PL00028	T.M METAL G/PASS # 1085	150,000	0.09500	14,250				64,600	0.09500	6,137
		<b>Total:</b>	<b>350,000</b>		<b>33,250</b>	<b>304,000</b>		<b>28,880</b>			

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**0078 LABEL OXY-KAK 50ML**

Opening: 167000 0.05 8,350

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00016	ADJUSTMENT A/C				22,994	0.05000	1,149.7	144,006	0.05000	7,200.3
		<b>Total:</b>				<b>22,994</b>		<b>1,149.7</b>			

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**0081 LABEL NORFLOX-50 50ML**

Opening: 4100 0.10 410

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00016	ADJUSTMENT A/C				2,144	0.10000	214.4	1,956	0.10000	195.6
		<b>Total:</b>				<b>2,144</b>		<b>214.4</b>			

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**0084 LABEL GENTA-KAK 50ML**

Opening: 12500 0.07 875

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
17.01.06	PL00030	RAZA-E-HABIB PRINTERS G/P # 1087	12,000	0.05000	600				24,500	0.06020	1,475
		<b>Total:</b>	<b>12,000</b>		<b>600</b>						

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**0087 CARTON OXY-KAK 50ML**

Opening: 137330 0.55 75,531

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00016	ADJUSTMENT A/C				22,994	0.55000	12,646.61	114,336	0.55000	62,884.39
		<b>Total:</b>				<b>22,994</b>		<b>12,646.61</b>			

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**0090 CARTON KANA-KAK 50ML**

Opening: 4800 1.27 6,096

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00016	ADJUSTMENT A/C				306	1.27000	388.62	4,494	1.27000	5,707.38
		<b>Total:</b>				<b>306</b>		<b>388.62</b>			

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**0091 CARTON NORFLOX-50 50ML**

Opening: 3800 1.27 4,826

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00016	ADJUSTMENT A/C				2,144	1.27000	2,722.88	1,656	1.27000	2,103.12
		<b>Total:</b>				<b>2,144</b>		<b>2,722.88</b>			

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**0096 LABEL OXY-KAK-PVP 50ML**

Opening: 5700 0.07 399

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00016	ADJUSTMENT A/C				2,044	0.07000	143.08	3,656	0.07000	255.92
		<b>Total:</b>				<b>2,044</b>		<b>143.08</b>			

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### 0102 SHIPPERS (OXYTOCIN WHITE)

Opening: 2114 10.00 21,140

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00016	ADJUSTMENT A/C				2,650	10.00000	26,500	(536)	10.00000	(5,360)
24.01.06	PL00042	KROSS PACKAGES G/PASS# 1092	2,691	10.00000	26,910				2,155	10.00000	21,550
		<b>Total:</b>	<b>2,691</b>		<b>26,910</b>	<b>2,650</b>		<b>26,500</b>			

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### 0106 NITROGEN GAS

Opening:

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
02.01.06	PL00025	PUNJAB GAS CO.	1	370.00000	370			1	370.00000	370	
18.01.06	PL00032	PUNJAB GAS CO. G/P # 1088 (@ ????)	2	1.00000	2			3	124.00000	372	
24.01.06	PL00039	PUNJAB GAS CO. G/PASS# 1092	3	370.00000	1,110			6	247.00000	1,482	
		<b>Total:</b>	<b>6</b>		<b>1,482</b>						

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**0166 OXYTOCIN (LIQUID)**

Opening:

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00017	ADJUSTMENT A/C G/P # 1090				61			(61)	0.00000	
01.01.06	PC00017	ADJUSTMENT A/C G/P # 1090				14			(75)	0.00000	
19.01.06	PL00035	IMPORT A/C G/P # 1090	100	6,500.00000	650,000				25	26,000.00000	650,000
		<b>Total:</b>	<b>100</b>		<b>650,000</b>	<b>75</b>					

# ClickSoft (Pvt) Ltd. - Pharmaceutical Manufacturer

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Date: 01/01/06 - 31/01/06

**0170 DEXTROSE (ANHYDROUS)**

Opening: 175 35.00 6,125

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00017	ADJUSTMENT A/C				50	35.00000	1,750	125	35.00000	4,375
		<b>Total:</b>				<b>50</b>		<b>1,750</b>			

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Date: 01/01/06 - 31/01/06

**0179 LABEL OXY-KAK-PVP SAMPLE 30ML**

Opening: 15600

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00016	ADJUSTMENT A/C				1,815			13,785	0.00000	
		<b>Total:</b>				<b>1,815</b>					

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Date: 01/01/06 - 31/01/06

**0205 LABEL KANA-KAK 50ML**

Opening: 4800

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00016	ADJUSTMENT A/C				306			4,494	0.00000	
		<b>Total:</b>				<b>306</b>					

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Date: 01/01/06 - 31/01/06

**0207 LABEL OXYTOCIN (RED)**

Opening: 27000 1.00 27,000

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00016	ADJUSTMENT A/C G/P # 1088 (DSCRPTION???) @ ??				264,900	1.00000	264,900	(237,900)	1.00000	(237,900)
01.01.06	PC00016	ADJUSTMENT A/C				31,900	1.00000	31,900	(269,800)	1.00000	(269,800)
18.01.06	PL00032	PUNJAB GAS CO. G/P # 1088 (DSCRPTION???) @ ??	324,000	1.00000	324,000				54,200	1.00000	54,200
<b>Total:</b>			<b>324,000</b>		<b>324,000</b>	<b>296,800</b>		<b>296,800</b>			

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Date: 01/01/06 - 31/01/06

**0214 CARTON OXY-KAK-PVP SAMPLE 30ML**

Opening: 11227 0.90 10,104.3

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00016	ADJUSTMENT A/C				1,815	0.90000	1,633.5	9,412	0.90000	8,470.8
		<b>Total:</b>				<b>1,815</b>		<b>1,633.5</b>			

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Date: 01/01/06 - 31/01/06

### 0251 SODIUM CHLORIDE

Opening: 1900 0.90 1,710

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00017	ADJUSTMENT A/C				11	0.90000	9.9	1,889	0.90000	1,700.1
01.01.06	PC00017	ADJUSTMENT A/C				142	0.90000	127.8	1,747	0.90000	1,572.3
19.01.06	PL00034	AKBARI STORES G/P # 1089	5	175.00000	875				1,752	1.39686	2,447.3
<b>Total:</b>			<b>5</b>		<b>875</b>	<b>153</b>		<b>137.7</b>			

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Date: 01/01/06 - 31/01/06

**0252 BENZYLE ALCOHOL**

Opening: 5 250.00 1,250

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00017	ADJUSTMENT A/C				15	250.00000	3,750	(10)	250.00000	(2,500)
01.01.06	PC00017	ADJUSTMENT A/C				5	250.00000	1,250	(15)	250.00000	(3,750)
19.01.06	PL00034	AKBARI STORES G/P # 1089	13	230.00000	2,990				(2)	380.00000	(760)
		<b>Total:</b>	<b>13</b>		<b>2,990</b>	<b>20</b>		<b>5,000</b>			

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Date: 01/01/06 - 31/01/06

**0257 OXYTOCINE-10 RED 50ML**

**Opening: 770 5.61 4,319.7**

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	FG00044	O.B	31,900	5.61000	178,959				32,670	5.61000	183,278.7
03.01.06	SL00004	VETPHARM				13,000	5.61000	72,930	19,670	5.61000	110,348.7
24.01.06	SL00014	VETPHARM				15,000	5.61000	84,150	4,670	5.61000	26,198.7
<b>Total:</b>			<b>31,900</b>		<b>178,959</b>	<b>28,000</b>		<b>157,080</b>			

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Date: 01/01/06 - 31/01/06

### 0264 ACETIC ACID (ANHYDROUS)

Opening: 50 90.00 4,500

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00017	ADJUSTMENT A/C				5	90.00000	450	45	90.00000	4,050
01.01.06	PC00017	ADJUSTMENT A/C				41	90.00000	3,690	4	90.00000	360
19.01.06	PL00034	AKBARI STORES G/P # 1089	60	78.00000	4,680				64	78.75000	5,040
		<b>Total:</b>	<b>60</b>		<b>4,680</b>	<b>46</b>		<b>4,140</b>			

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Date: 01/01/06 - 31/01/06

**0281 SODIUM HYDROXIDE**

Opening: 50 150.00 7,500

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00017	ADJUSTMENT A/C				3	150.00000	450	47	150.00000	7,050
		<b>Total:</b>				<b>3</b>		<b>450</b>			

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Date: 01/01/06 - 31/01/06

**0295 LABEL GENTA-KAK-10 50ML**

Opening: 5800

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00016	ADJUSTMENT A/C				325			5,475	0.00000	
		<b>Total:</b>				<b>325</b>					

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Date: 01/01/06 - 31/01/06

**0298 TRAY OXYTOCIN (KARACHI)**

Opening: 21700 0.50 10,850

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00016	ADJUSTMENT A/C				3,190	0.50000	1,595	18,510	0.50000	9,255
		<b>Total:</b>				<b>3,190</b>		<b>1,595</b>			

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Date: 01/01/06 - 31/01/06

**0299 CARTON NORFLOXE-50 100ML**

Opening: 4050 1.06 4,293

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00016	ADJUSTMENT A/C				116	1.06000	122.96	3,934	1.06000	4,170.04
		<b>Total:</b>				<b>116</b>		<b>122.96</b>			

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Date: 01/01/06 - 31/01/06

**0300 LABEL NORFLOX-50 100ML**

Opening: 9100 0.14 1,274

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00016	ADJUSTMENT A/C				116	0.14000	16.24	8,984	0.14000	1,257.76
		<b>Total:</b>				<b>116</b>		<b>16.24</b>			

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Date: 01/01/06 - 31/01/06

**0305 CARTON GENTA-KAK 10 50ML**

Opening: 4900 1.27 6,223

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00016	ADJUSTMENT A/C				325	1.27000	412.75	4,575	1.27000	5,810.25
		<b>Total:</b>				<b>325</b>		<b>412.75</b>			

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Date: 01/01/06 - 31/01/06

**0345 CARTON BENDAZOLE**

Opening:

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00016	ADJUSTMENT A/C				483			(483)	0.00000	
		<b>Total:</b>				<b>483</b>					

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Date: 01/01/06 - 31/01/06

**0346 ALBANDAZOL SACHET 5GM**

Opening: 21 260.00 5,460

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00017	ADJUSTMENT A/C				5	260.00000	1,300	16	260.00000	4,160
		<b>Total:</b>				<b>5</b>		<b>1,300</b>			

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Date: 01/01/06 - 31/01/06

**0347 SEAL FLIPOFF BLUE**

Opening: 6000 0.30 1,800

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00016	ADJUSTMENT A/C				2,200	0.30000	660	3,800	0.30000	1,140
		<b>Total:</b>				<b>2,200</b>		<b>660</b>			

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Date: 01/01/06 - 31/01/06

**0348 SEAL FLIPOFF RED**

Opening: 14760 0.30 4,428

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00016	ADJUSTMENT A/C				1,000	0.30000	300	13,760	0.30000	4,128
		<b>Total:</b>				<b>1,000</b>		<b>300</b>			

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Date: 01/01/06 - 31/01/06

**0349 GLASS VIAL TRANSPARENT 100ML**

Opening: 20680 2.10 43,428

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00016	ADJUSTMENT A/C				3,000	2.10000	6,300	17,680	2.10000	37,128
		<b>Total:</b>				<b>3,000</b>		<b>6,300</b>			

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Date: 01/01/06 - 31/01/06

**0353 SEAL FLIPOFF GREEN**

Opening: 7000 0.30 2,100

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00016	ADJUSTMENT A/C				1,000	0.30000	300	6,000	0.30000	1,800
		<b>Total:</b>				<b>1,000</b>		<b>300</b>			

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## STOCK LEDGER

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Date: 01/01/06 - 31/01/06

**0355 CARBOLIC ACID**

Opening: 9 150.00 1,350

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00017	ADJUSTMENT A/C				7	150.00000	1,050	2	150.00000	300
01.01.06	PC00017	ADJUSTMENT A/C				61	150.00000	9,150	(59)	150.00000	(8,850)
04.01.06	PL00024	AKBARI STORES	25	140.00000	3,500				(34)	157.35294	(5,350)
19.01.06	PL00034	AKBARI STORES G/P # 1089	29	140.00000	4,060				(5)	258.00000	(1,290)
<b>Total:</b>			<b>54</b>		<b>7,560</b>	<b>68</b>		<b>10,200</b>			

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Date: 01/01/06 - 31/01/06

**0372 OXY-KAK PVP SAMPLES 30ML**

Opening: 12 14.32 171.84

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	FG00044	O.B	1,815	10.85000	19,692.75				1,827	10.87279	19,864.59
20.01.06	SL00010	VETPHARM				504	10.87279	5,479.89	1,323	10.87279	14,384.70
21.01.06	SL00011	VETPHARM				135	10.87279	1,467.83	1,188	10.87279	12,916.88
21.01.06	SL00011	VETPHARM				1,176	10.87279	12,786.40	12	10.87286	130.47
<b>Total:</b>			<b>1,815</b>		<b>19,692.75</b>	<b>1,815</b>		<b>19,734.12</b>			

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Date: 01/01/06 - 31/01/06

**0382 OXY-KAK 50ML**

Opening: 6294 12.06 75,905.64

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	FG00044	O.B	22,994	10.45000	240,287.3				29,288	10.79599	316,192.94
05.01.06	SL00001	VETPHARM				8	10.79599	86.37	29,280	10.79599	316,106.57
05.01.06	SL00001	VETPHARM				9,300	10.79599	100,402.70	19,980	10.79599	215,703.87
17.01.06	PL00031	VETPHARM G/P # 2152	51	10.45000	532.95				20,031	10.79511	216,236.82
21.01.06	PL00038	VETPHARM G/P# 2153 BATCH#838							20,031	10.79511	216,236.82
<b>Total:</b>			<b>23,045</b>		<b>240,820.25</b>	<b>9,308</b>		<b>100,489.07</b>			

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**0386 GENTA-KAK-10 50 ML**

Opening: 88 51.82 4,560.16

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	FG00046	O.B	325	51.82000	16,841.5				413	51.82000	21,401.66
		<b>Total:</b>	<b>325</b>		<b>16,841.5</b>						

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Date: 01/01/06 - 31/01/06

**0388 GENTA-KAK-15 100 ML**

**Opening: 117 139.51 16,322.67**

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	FG00047	O.B	715	117.46000	83,983.9				832	120.56078	100,306.57
21.01.06	SL00011	VETPHARM				700	120.56078	84,392.55	132	120.56078	15,914.02
21.01.06	SL00011	VETPHARM				15	120.56078	1,808.41	117	120.56078	14,105.61
<b>Total:</b>			<b>715</b>		<b>83,983.9</b>	<b>715</b>		<b>86,200.96</b>			

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**0390 KANA-KAK 50 ML**

Opening:

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	FG00047	O.B	306	22.00000	6,732				306	22.00000	6,732
		<b>Total:</b>	<b>306</b>		<b>6,732</b>						

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Date: 01/01/06 - 31/01/06

**0392 NORFLOX-50 50 ML**

**Opening: 408 39.37 16,062.96**

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	FG00047	O.B	2,144	9.23000	19,789.12				2,552	14.04862	35,852.08
23.01.06	SL00012	VETPHARM				2,100	14.04862	29,502.10	452	14.04862	6,349.98
23.01.06	SL00012	VETPHARM				44	14.04862	618.14	408	14.04862	5,731.84
<b>Total:</b>			<b>2,144</b>		<b>19,789.12</b>	<b>2,144</b>		<b>30,120.24</b>			

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Date: 01/01/06 - 31/01/06

**0396 OXY-KAK PVP 50ML**

Opening: 628 22.06 13,853.68

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	FG00046	O.B	2,044	15.89000	32,479.16				2,672	17.34013	46,332.84
		<b>Total:</b>	<b>2,044</b>		<b>32,479.16</b>						

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Date: 01/01/06 - 31/01/06

**0399 OXYTOCINE-10 BLUE 50ML**

Opening: 124100 4.13 512,533

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	FG00044	O.B	264,900	4.13000	1,094,037				389,000	4.13000	1,606,570
16.01.06	SL00005	VETPHARM				12,200	4.13000	50,386	376,800	4.13000	1,556,184
17.01.06	SL00006	VETPHARM				15,000	4.13000	61,950	361,800	4.13000	1,494,234
18.01.06	SL00007	VETPHARM				20,000	4.13000	82,600	341,800	4.13000	1,411,634
19.01.06	SL00008	VETPHARM				15,000	4.13000	61,950	326,800	4.13000	1,349,684
19.01.06	SL00008	VETPHARM				15,000	4.13000	61,950	311,800	4.13000	1,287,734
20.01.06	SL00010	VETPHARM				15,000	4.13000	61,950	296,800	4.13000	1,225,784
21.01.06	SL00011	VETPHARM				15,000	4.13000	61,950	281,800	4.13000	1,163,834
21.01.06	SL00011	VETPHARM				5,000	4.13000	20,650	276,800	4.13000	1,143,184
25.01.06	SL00015	VETPHARM				15,000	4.13000	61,950	261,800	4.13000	1,081,234
		<b>Total:</b>	<b>264,900</b>		<b>1,094,037</b>	<b>127,200</b>		<b>525,336</b>			

# ClickSoft (Pvt) Ltd. - Pharmaceutical Manufacturer

Factory Store

## STOCK LEDGER

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Date: 01/01/06 - 31/01/06

**0400 BENDAZOLE-10 5 gmx20**

Opening: 32 60.01 1,920.32

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	FG00046	O.B	483	100.00000	48,300				515	97.51518	50,220.32
19.01.06	SL00009	VETPHARM				16	97.51518	1,560.24	499	97.51518	48,660.08
19.01.06	SL00009	VETPHARM				384	97.51518	37,445.83	115	97.51519	11,214.25
23.01.06	SL00012	VETPHARM				48	97.51518	4,680.73	67	97.51519	6,533.52
23.01.06	SL00012	VETPHARM				37	97.51518	3,608.06	30	97.51519	2,925.46
<b>Total:</b>			<b>483</b>		<b>48,300</b>	<b>485</b>		<b>47,294.86</b>			

# ClickSoft (Pvt) Ltd. - Pharmaceutical Manufacturer

Factory Store

## STOCK LEDGER

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Date: 01/01/06 - 31/01/06

**0414 OXY-KAK 100ml**

Opening: 1740 23.00 40,020

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	FG00044	O.B	2,986	19.84000	59,242.24				4,726	21.00344	99,262.24
		<b>Total:</b>	<b>2,986</b>		<b>59,242.24</b>						

# ClickSoft (Pvt) Ltd. - Pharmaceutical Manufacturer

Factory Store

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Date: 01/01/06 - 31/01/06

**0427    PACKING TAPE**

Opening:                    0

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
02.01.06	PL00026	T.M METAL FROM MARKET	144	24.00000	3,456				144	24.00000	3,456
		<b>Total:</b>	<b>144</b>		<b>3,456</b>						

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Date: 01/01/06 - 31/01/06

**0454 IVERMECTIN**

Opening: 1 30,000.00 30,000

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00017	ADJUSTMENT A/C				.25	30,000.00000	7,500	.75	30,000.00000	22,500
01.01.06	PC00017	ADJUSTMENT A/C				.75	30,000.00000	22,500		0.00000	
		<b>Total:</b>				<b>1</b>		<b>30,000</b>			

# ClickSoft (Pvt) Ltd. - Pharmaceutical Manufacturer

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## STOCK LEDGER

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Date: 01/01/06 - 31/01/06

**0456 TRIMETHOPRIM**

Opening: 8 1,000.00 8,000

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00017	ADJUSTMENT A/C				2	1,000.00000	2,000	6	1,000.00000	6,000
		<b>Total:</b>				<b>2</b>		<b>2,000</b>			

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Date: 01/01/06 - 31/01/06

**0457    SULPHADIAZINE**

**Opening:    57.925    975.00    56,476.88**

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00017	ADJUSTMENT A/C				20	975.00009	19,500.00	37.93	975.00009	36,976.88
		<b>Total:</b>				<b>20</b>		<b>19,500.00</b>			

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Date: 01/01/06 - 31/01/06

**0472 CARTON IVER-KAK 50ML**

Opening: 3100 1.20 3,720

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00016	ADJUSTMENT A/C				1,513	1.20000	1,815.6	1,587	1.20000	1,904.4
		<b>Total:</b>				<b>1,513</b>		<b>1,815.6</b>			

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Date: 01/01/06 - 31/01/06

**0473 LABEL IVER-KAK 50ML**

Opening: 4500 0.10 450

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00016	ADJUSTMENT A/C				1,513	0.10000	151.3	2,987	0.10000	298.7
		<b>Total:</b>				<b>1,513</b>		<b>151.3</b>			

# ClickSoft (Pvt) Ltd. - Pharmaceutical Manufacturer

Factory Store

## STOCK LEDGER

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Date: 01/01/06 - 31/01/06

**0474 SEAL (FLIP OFF) TRANSPARENT**

Opening:

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00016	ADJUSTMENT A/C				1,500			(1,500)	0.00000	
		<b>Total:</b>				<b>1,500</b>					

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## STOCK LEDGER

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Date: 01/01/06 - 31/01/06

**0475 IVER-KAK 50ML**

**Opening: 232 78.26 18,156.32**

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	FG00046	O.B Per unit rates ???	1,513	0.01000	15.13				1,745	10.41344	18,171.45
19.01.06	SL00009	VETPHARM				100	10.41344	1,041.34	1,645	10.41344	17,130.11
20.01.06	SL00010	VETPHARM				13	10.41344	135.37	1,632	10.41344	16,994.73
20.01.06	SL00010	VETPHARM				1,400	10.41344	14,578.81	232	10.41344	2,415.92
		<b>Total:</b>	<b>1,513</b>		<b>15.13</b>	<b>1,513</b>		<b>15,755.53</b>			

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## STOCK LEDGER

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Date: 01/01/06 - 31/01/06

**0477 TRISULF-KAK 50ML**

Opening: 284 60.99 17,321.16

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	FG00047	O.B	971	30.58000	29,693.18				1,255	37.46163	47,014.34
		<b>Total:</b>	<b>971</b>		<b>29,693.18</b>						

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Date: 01/01/06 - 31/01/06

**0481 LABEL TRISULF-KAK 50ML**

Opening: 6500

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00016	ADJUSTMENT A/C				971			5,529	0.00000	
		<b>Total:</b>				<b>971</b>					

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Date: 01/01/06 - 31/01/06

**0485 CARTON IVER-KAK 10ML**

Opening: 4509 0.65 2,931

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00016	ADJUSTMENT A/C				2,496	0.65003	1,622.48	2,013	0.65003	1,308.52
		<b>Total:</b>				<b>2,496</b>		<b>1,622.48</b>			

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Date: 01/01/06 - 31/01/06

**0486 LABEL IVER-KA 10ML**

Opening: 4800

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00016	ADJUSTMENT A/C				2,496			2,304	0.00000	
		<b>Total:</b>				<b>2,496</b>					

# ClickSoft (Pvt) Ltd. - Pharmaceutical Manufacturer

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Date: 01/01/06 - 31/01/06

**0499 LABEL GENTA-KAK-15 50ML**

Opening: 11700

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00016	ADJUSTMENT A/C				715			10,985	0.00000	
		<b>Total:</b>				<b>715</b>					

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Date: 01/01/06 - 31/01/06

**0502 CARTON GENTA-KAK-15 100ML**

Opening: 4456 2.10 9,357.6

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00016	ADJUSTMENT A/C				715	2.10000	1,501.5	3,741	2.10000	7,856.1
		<b>Total:</b>				<b>715</b>		<b>1,501.5</b>			

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Date: 01/01/06 - 31/01/06

**0503 LABEL OXY-KAK 100ML**

Opening: 11500 0.10 1,150

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00016	ADJUSTMENT A/C				2,986	0.10000	298.6	8,514	0.10000	851.4
		<b>Total:</b>				<b>2,986</b>		<b>298.6</b>			

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Date: 01/01/06 - 31/01/06

**0504 CARTON OXY-KAK 100ML**

Opening: 9250 2.10 19,425

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00016	ADJUSTMENT A/C				2,986	2.10000	6,270.6	6,264	2.10000	13,154.4
		<b>Total:</b>				<b>2,986</b>		<b>6,270.6</b>			

# ClickSoft (Pvt) Ltd. - Pharmaceutical Manufacturer

Factory Store

## STOCK LEDGER

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Date: 01/01/06 - 31/01/06

**0506 IVER-KAK 10ML**

Opening: 392 18.00 7,056

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	FG00046	O.B Per unit rates ???	2,496	0.01000	24.96				2,888	2.45186	7,080.96
		<b>Total:</b>	<b>2,496</b>		<b>24.96</b>						

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Date: 01/01/06 - 31/01/06

### 0512 CARTON OXYTOCIN (WHITE)

Opening: 147300 0.43 63,339

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00016	ADJUSTMENT A/C				264,900	0.43000	113,907	(117,600)	0.43000	(50,568)
16.01.06	PL00037	OMER COLOUR COMBINED G/P # 1086	131,600	0.43000	56,588				14,000	0.43000	6,020
25.01.06	PL00040	OMER COLOUR COMBINED G/PASS# 1093	134,900	0.04300	5,800.7				148,900	0.07939	11,820.7
		<b>Total:</b>	<b>266,500</b>		<b>62,388.7</b>	<b>264,900</b>		<b>113,907</b>			

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Date: 01/01/06 - 31/01/06

**0531 SEAL20MM (IMPORTED)**

Opening: 12000 0.30 3,600

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00016	ADJUSTMENT A/C				3,000	0.30000	900	9,000	0.30000	2,700
		<b>Total:</b>				<b>3,000</b>		<b>900</b>			

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Date: 01/01/06 - 31/01/06

**0542 STOPPER G-II 20 MM**

Opening: 40000 0.07 2,720

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00016	ADJUSTMENT A/C				300,000	0.06800	20,400	(260,000)	0.06800	(17,680)
05.01.06	PL00023	FAYYAZ BUTT 25000 @ 0.068	22	1,700.00000	37,400				(259,978)	0.07585	19,720
		<b>Total:</b>	<b>22</b>		<b>37,400</b>	<b>300,000</b>		<b>20,400</b>			

# ClickSoft (Pvt) Ltd. - Pharmaceutical Manufacturer

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Date: 01/01/06 - 31/01/06

**0572 SEAL RED 20 MM**

Opening: 31000 0.20 6,200

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00016	ADJUSTMENT A/C				26,000	0.20000	5,200	5,000	0.20000	1,000
		<b>Total:</b>				<b>26,000</b>		<b>5,200</b>			

# ClickSoft (Pvt) Ltd. - Pharmaceutical Manufacturer

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Date: 01/01/06 - 31/01/06

**0580 CARTON TRISULF-KAK 50 ML**

Opening: 1960 1.27 2,489.2

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00016	ADJUSTMENT A/C				971	1.27000	1,233.17	989	1.27000	1,256.03
		<b>Total:</b>				<b>971</b>		<b>1,233.17</b>			

# ClickSoft (Pvt) Ltd. - Pharmaceutical Manufacturer

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Date: 01/01/06 - 31/01/06

**0584 GLASS VIAL 50CC**

Opening:

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
07.01.06	PL00029	BALUCHISTAN GLASS COMPANY G/PASS # 1085	172,800	1.38000	238,464				172,800	1.38000	238,464
		<b>Total:</b>	<b>172,800</b>		<b>238,464</b>						

# ClickSoft (Pvt) Ltd. - Pharmaceutical Manufacturer

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**0586 CARTON OXY KAK PVP 50ML**

Opening:

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00016	ADJUSTMENT A/C G/P # 1087				2,044			(2,044)	0.00000	
17.01.06	PL00030	RAZA-E-HABIB PRINTERS G/P # 1087	11,500	1.22000	14,030				9,456	1.48371	14,030
		<b>Total:</b>	<b>11,500</b>		<b>14,030</b>	<b>2,044</b>					

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Date: 01/01/06 - 31/01/06

**0587 SODIUM DISULPHITE**

Opening:

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	PC00017	ADJUSTMENT A/C G/P # 1091				.06			(.06)	0.00000	
01.01.06	PC00017	ADJUSTMENT A/C G/P # 1091				.15			(.21)	0.00000	
01.01.06	PC00017	ADJUSTMENT A/C G/P # 1091				.06			(.27)	0.00000	
20.01.06	PL00036	PATTY CASH PURCHASES G/P # 1091	2	500.00000	1,000				1.73	578.03468	1,000
		<b>Total:</b>	<b>2</b>		<b>1,000</b>	<b>.27</b>					

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Date: 01/01/06 - 31/01/06

**0591 NORFLOX-50 100ML**

Opening: 97 40.40 3,918.8

Date	V. ID	Particulars	R E C E I P T S			I S S U E S			B A L A N C E		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
01.01.06	FG00047	O.B	116	40.40000	4,686.4				213	40.40000	8,605.2
		<b>Total:</b>	<b>116</b>		<b>4,686.4</b>						