

Stock listing

ValA	Material	Mat Des	Mtype	To Date	To Date	Opening Stock	Total Receipt Qties	Total Issue Quantities	Closing Stock	BUn	Opening Value	Total Receipt Values	Total Issue Values	Closing Value	Crcy
3301	A219	SILRES BS 290	ROH	1/1/2017	12/31/2017	948	-	(149)	799	KG	1,529,381	(5,324)	(239,893)	1,284,164	BDT
3301	A365	BIOX AM139	ROH	1/1/2017	12/31/2017	-	5,600	(2,657)	2,943	KG	-	2,333,394	(1,016,088)	1,317,306	BDT
3301	A414	TYLOSE HS 30000 YP2	ROH	1/1/2017	12/31/2017	7,077	21,370	(17,061)	11,386	KG	2,612,793	8,269,682	(6,533,481)	4,348,994	BDT
3301	A667	HYDROXY ETHYL CELLULOSE SBHV	ROH	1/1/2017	12/31/2017	7,715	9,003	(12,136)	4,582	KG	3,265,565	3,949,606	(5,292,302)	1,922,868	BDT
3301	L010	Q2198 ACRYLIC TERPOLYMER	ROH	1/1/2017	12/31/2017	18,181	278,935	(220,830)	76,286	KG	1,497,652	29,278,105	(22,394,296)	8,381,460	BDT
3301	L012	Q3168 VINYL ACETATE COPOLYMER	ROH	1/1/2017	12/31/2017	71,517	278,759	(324,630)	25,646	KG	5,456,538	22,716,587	(26,023,319)	2,149,806	BDT
3301	P489	TIONA 595	ROH	1/1/2017	12/31/2017	16,953	80,125	(32,267)	64,811	KG	2,972,686	19,203,381	(6,596,755)	15,579,312	BDT
3301	P713	8112816 ECO 100 HS YELLOW EY	ROH	1/1/2017	12/31/2017	2,400	2,000	(3,600)	800	KG	3,185,534	2,734,652	(4,830,047)	1,090,139	BDT
3301	P744	TITANIUM DIOXIDE R2196	ROH	1/1/2017	12/31/2017	-	100,000	(43,279)	56,721	KG	-	18,969,937	(7,699,765)	11,270,172	BDT
3301	P806	TITANIUM DIOXIDE NTR-606	ROH	1/1/2017	12/31/2017	-	140,005	(93,572)	46,433	KG	-	26,076,649	(17,458,027)	8,618,622	BDT
3301	R103	UNITHANE 458W	ROH	1/1/2017	12/31/2017	20,160	-	(11,536)	8,624	KG	2,655,291	2,061	(1,519,370)	1,137,982	BDT
3301	R510	LA EAGLE (SW 64-65/70) 70%	ROH	1/1/2017	12/31/2017	33,280	243,204	(258,935)	17,549	KG	3,381,250	26,506,015	(27,977,190)	1,910,074	BDT
3301	R566	ARADUR 3238 CI	ROH	1/1/2017	12/31/2017	-	1,900	-	1,900	KG	-	1,216,367	-	1,216,367	BDT
3301	S032	SOLVESSO 150	ROH	1/1/2017	12/31/2017	-	32,939	(21,058)	11,881	KG	-	3,455,085	(2,256,185)	1,198,900	BDT
3301	S066	C-12 (TEXANOL)	ROH	1/1/2017	12/31/2017	7,589	16,009	(10,148)	13,450	KG	1,110,664	2,144,666	(1,497,182)	1,758,149	BDT
3301	A001	10% CALCIUM DRIER	ROH	1/1/2017	12/31/2017	528	4,100	(3,035)	1,593	KG	100,092	811,099	(616,132)	295,058	BDT
3301	A004	12% COBALT DRIER	ROH	1/1/2017	12/31/2017	349	2,025	(1,550)	824	KG	195,320	1,019,884	(828,749)	386,455	BDT
3301	A010	ACRYSOL RM-8W	ROH	1/1/2017	12/31/2017	549	411	(503)	457	KG	199,492	174,038	(185,277)	188,253	BDT
3301	A013	ACTICIDE EPW	ROH	1/1/2017	12/31/2017	4,625	17	(4,642)	-	KG	1,831,278	6,533	(1,837,811)	-	BDT
3301	A020	AEROSIL 200	ROH	1/1/2017	12/31/2017	30	-	(4)	26	KG	16,517	(33)	(2,169)	14,315	BDT
3301	A023	AMP 95	ROH	1/1/2017	12/31/2017	206	192	(170)	227	KG	124,611	119,792	(104,723)	139,679	BDT
3301	A047	BYK-052N	ROH	1/1/2017	12/31/2017	17	1,800	(539)	1,278	KG	13,335	964,503	(321,120)	656,718	BDT
3301	A075	DIPENTENE TYPE BL-1	ROH	1/1/2017	12/31/2017	32	-	(32)	-	KG	5,513	-	(5,513)	-	BDT
3301	A089	DISPELAI CF 246	ROH	1/1/2017	12/31/2017	4,247	12,786	(13,382)	3,651	KG	571,920	1,707,008	(1,857,450)	421,478	BDT
3301	A091	DISPEX CX 4240	ROH	1/1/2017	12/31/2017	1,052	4,405	(3,892)	1,564	KG	277,349	1,073,806	(962,943)	388,213	BDT
3301	A126	HI-DISPER 6413 (C)	ROH	1/1/2017	12/31/2017	-	2,655	(1,705)	951	KG	-	1,436,054	(928,423)	507,630	BDT
3301	A141	METHYL ETHYL KETOXIME (MEKO)	ROH	1/1/2017	12/31/2017	663	1,146	(705)	1,104	KG	150,737	221,822	(153,528)	219,031	BDT
3301	A145	MONO-ETHYLENE-GLYCOL	ROH	1/1/2017	12/31/2017	16,095	18,059	(29,055)	5,099	KG	1,260,009	1,827,804	(2,648,307)	439,507	BDT

Stock count report (Difference found)

Material Description	SAP Book qty	Phy Qty in UNE	ZC	Qty.Diff	Val.Diff	Phy counts value Val. cntd qty	SAP value ValBookQty	Difference	Count date	Descriptn	Quantity	MG1	Plan. date	Name
OCYANATE SOLUTION	180	180		0	0	128,877.04	128,877.04	0	23.12.2017	Loose Packing	180	ZA1	23.12.2017	BOMRP2
P MM ELEGANT ME BASE (N)	200	200		0	0	30,219.31	30,219.31	0	23.12.2017	Loose Packing	200	ZA1	23.12.2017	BOMRP2
P 9000 GF 1144 BLACK	97	95		-2	-338.07	16,058.48	16,396.55	338.07	23.12.2017	Loose Packing	95	ZA1	23.12.2017	BOMRP2
IIPON SLATE FINISH GLOSS (N)	3,950.00	3,960.00		10	3,468.10	1,373,367.97	1,369,899.87	3,468.10	23.12.2017	Loose Packing	3,960.00	ZA1	23.12.2017	BOMRP2
P PENETRATIVE EPX PR (B)	1,908.00	1,853.00		-55	-9,551.25	321,790.21	331,341.46	9,551.25	23.12.2017	Loose Packing	1,853.00	ZA1	23.12.2017	BOMRP2
P EA9 RED OXIDE PR (B)	995.6	988		-7.6	-1,342.56	174,532.71	175,875.27	1,342.56	23.12.2017	Loose Packing	988	ZA1	23.12.2017	BOMRP2
P 8048 1463 ALUMINIUM (B)	200	200		0	0	62,260.23	62,260.23	0	23.12.2017	Loose Packing	200	ZA1	23.12.2017	BOMRP2
P 8048 HDR	247.4	237		-10.4	-2,181.50	49,712.96	51,894.46	2,181.50	23.12.2017	Loose Packing	237	ZA1	23.12.2017	BOMRP2
P 8048 QD HDR	400	396		-4	-833.98	82,563.61	83,397.59	833.98	23.12.2017	Loose Packing	396	ZA1	23.12.2017	BOMRP2
P HVC 51WT WHITE (B)	12	0 X		-12	-2,323.10	0	2,323.10	2,323.10	23.12.2017	Loose Packing	0	ZA1	23.12.2017	BOMRP2
P HVC 51WT (HDR)	5	0 X		-5	-2,741.17	0	2,741.17	2,741.17	23.12.2017	Loose Packing	0	ZA1	23.12.2017	BOMRP2
7% CALCIUM DRIER	1,657.47	1,662.00		4.53	810.17	297,239.94	296,429.77	810.17	23.12.2017	Loose Packing	1,662.00		23.12.2017	BOMRP2
2% COBALT DRIER	829.792	798		-31.792	-15,538.36	390,023.04	405,561.40	15,538.36	23.12.2017	Loose Packing	798		23.12.2017	BOMRP2
CRYSOL RM-8W	479.195	516		36.805	13,427.63	188,253.12	174,825.49	13,427.63	23.12.2017	Loose Packing	516		23.12.2017	BOMRP2
EROSIL 200	26.6	26		-0.6	-330.34	14,314.57	14,644.91	330.34	23.12.2017	Loose Packing	26		23.12.2017	BOMRP2
MP 95	28.625	0 X		-28.625	-17,536.51	0	17,536.51	17,536.51	23.12.2017	Loose Packing	0		23.12.2017	BOMRP2
MP 95	190.51	228		37.49	22,967.47	139,675.49	116,712.02	22,967.47	23.12.2017	Loose Packing	228		23.12.2017	BOMRP2

Attendance by auditor at the time of stock count

PHYSICAL INVENTORY DOCUMENT - STI

Document No : 100076975
 Count date : 09.10.2018
 Created by : VENO

Plant / Description : 3302 / I
 St Loc / Description : 3000 / Finished Good WH

Item No	Material Type	Material No.	Material Description		Special Batch Stock	Batch No	U
001	FERT	1051LGEPUBD	1L NP GENERAL PURPOSE THINNER	Unrest	PC	144	
002	FERT	1051LOP1BD	1L OP-1 THINNER	Unrest	PC	12	
003	FERT	1051LPURECBD	1L NP PU RECOATABLE THINNER	Unrest	PC	10	
004	FERT	1051LSA65BD	1L SA-65 THINNER	Unrest	PC	8	
005	FERT	1054LGEPUBD	4L NP GENERAL PURPOSE THINNER	Unrest	PC	66	

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