

# Ziska Pharmaceuticals Ltd .

Green City Edge (3rd floor), 89 Kakrail C/A, Dhaka-1000

## Product Wise Stock Status

Date : 29-07-2019

Depot Name : Mymensingh Depot

Product Code and Name	Pack Size	Flt / TP + Vat	Opening Bal	Purchase Qty	Sales QTY	Sales Ret QTY	Issue QTY	Closing Bal	Total Amount
<b>BONUS PRODUCT</b>									
AG3	Altrum Gold Tab (30's)	1x30's	158.8892	0	0	0	0	0	0.00
AG5	Altrum Gold Tab (15's) New	15'S	92.4055	1,390	0	108	6	1,288	119,018.34
AGN	Altrum Gold Tab (30's) New	30's	184.8111	1,245	0	78	0	1,167	215,674.53
AG1	Altrum Gold Tab (15's)	1x15's	79.4446	1	0	0	0	1	79.44
AS5	Altrum Silver Tab(15's)New	15's	92.4055	120	0	1	0	119	10,996.26
AS3	Altrum Silver Tab (30's)	1x30'S	158.8892	8	0	0	0	8	1,271.11
ASN	Altrum Silver Tab(30's)New	30's	184.8111	157	0	0	0	157	29,015.34
AS1	Altrum Silver Tab (15's)	1x15'S	79.4446	2	0	0	0	2	158.89
AZ5	Azithromax 500 Tab	2x5's	308.0224	1,814	0	2	0	1,812	558,136.55
BRS	Broxidil Syp 100ml	1x1's	35.3139	142	0	0	0	142	5,014.58
DPD	Depo-pred 40 Inj	1X3s	198.6056	0	0	0	0	0	0.00
EP5	Efepime 500 IV/IM Injection	1x1's	264.8074	0	0	0	0	0	0.00
ES4	Esoprol 40 mg Capsule	4x8's	225.9715	354	0	0	0	354	79,993.92
ES0	Esoprol 20 Capsule	7X8's	247.1622	8	0	0	0	8	1,977.30
FCP	Fluxicap 500 Capsul (56s)	8x7'S	494.3127	565	0	0	0	565	279,286.68
MEL	Melatrin Cream 30 g	1x1's	176.5461	1,065	0	18	0	1,047	184,843.79
MMK	MM Kit	1x1's	264.8074	1,570	0	60	0	1,510	399,859.23
MNS	Muconil Syp.	1x1's	26.4854	0	0	0	0	0	0.00
NBT	Neubin Tablet	3x10's	211.2143	623	0	15	0	608	128,418.32
OP4	Omepral 40 mg Capsule	4X7'S	173.0124	35	0	1	0	34	5,882.42

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OP2	Omeprol 20 Capsul	7x8's	246.4226	243	0	7	0	236	58,155.73
PBL	Pink Bismol	1x1's	105.9300	1	0	0	0	1	105.93
Peu	Peuli 30 Tablet	1x1'S	172.1319	928	0	6	0	922	158,705.59
PME	Pamix extra Tablet	10x20's	441.3536	1	0	0	0	1	441.35
PM5	Pamix 500	20x10's	141.2322	2	0	0	0	2	282.46
PMX	Pamix-M	10X10's	219.9249	0	0	0	0	0	0.00
PR6	Prolong 60 Tab	1X4's	176.5344	112	0	7	0	105	18,536.11
SP2	Superseas 200ML Syrup	1x1's	128.8582	0	0	0	0	0	0.00
SPS	Superseas 100ML Syrup	1x1's	70.6161	567	0	73	0	494	34,884.35
TG5	TIAGRA 5 MG TAB (4's)	1X4S	63.5604	276	0	12	0	264	16,779.94
TG1	TIAGRA 10 MG TAB	1X4'S	105.9300	192	0	0	0	192	20,338.56
TG0	TIAGRA 5 MG TAB	1X10S	158.3478	20	0	0	0	20	3,166.96
TG2	TIAGRA 20 MG TAB	1X4's	176.5461	0	0	0	0	0	0.00
ZC2	Zimoxyl 250 Capsul	10x10's	318.6588	0	0	0	0	0	0.00
<b>Sub Total</b>				<b>11,441</b>	<b>0</b>	<b>388</b>	<b>6</b>	<b>11,059</b>	<b>2,331,023.69</b>

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<b>ORG. FLAT PRODUCT</b>									
AF4	Alfacort Inj.(4s)	4X1's	176.0000	422	0	16	0	406	71,456.00
AI6	Analac 60 Injction	1x1's	63.0000	265	0	0	0	265	16,695.00
AI3	Analac 30 Inj	5x1's	165.0000	358	0	0	0	358	59,070.00
BRAC-K IT	IROLIC & CALDICAL 500 TABLET(BRAC-KIT)	30X10'S	23.5000	0	0	0	0	0	0.00
CFC	Cefadin 500 Cap	4x7's	257.0000	85	0	2	0	83	21,331.00
CFS	Cefadin 100 ML Syb	1x1's	61.0000	188	0	0	0	188	11,468.00
CF5	Cefadin 500 mg IV/IM Inj.	1x1's	32.0000	0	0	0	0	0	0.00
CF1	Cefadin 1g IV/IM Inj.	1x1's	50.0000	3	0	0	0	3	150.00
CMT	Clofamol Tablet	10x20's	170.0000	2	0	0	0	2	340.00
CTI	Cortinex 100 mg Inj.	1x1's	35.0000	496	0	0	0	496	17,360.00
DIC	Diclonac TR 100 Capsul	5x10's	65.0000	572	0	25	0	547	35,555.00
DI3	Diclonac Injection	2 x 5's	60.0000	117	0	0	0	117	7,020.00
DIP	Diclonac Plus Injection.	2 x 5's	55.0000	480	0	20	0	460	25,300.00
DT5	Deltapred 5 MG Tablet	50x10's	370.0000	598	0	204	0	394	145,780.00
DXT	Dextason Tablet	10x10's	50.0000	208	0	115	0	93	4,650.00
DXI	Dextason Injction	2 x 5's	65.0000	910	0	10	0	900	58,500.00
IR3	Irolic Tablet (30's)	30x30's	261.0000	779	0	0	0	779	203,319.00
IR1	Irolic Tablet	10x10's	28.0000	0	0	0	0	0	0.00
LS2	Lesero 250 mg IV/IM Injection	1x1's	45.0000	0	0	0	0	0	0.00

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LVC	Lemovit-C Tablet	20x10's	221.0000	0	0	0	0	0	0.00
MBI	Metrobac 100 mg IV Injection	1x1's	37.0000	272	0	250	0	22	814.00
OPI	Omepral 40 Injection	1x1's	46.0000	1,229	0	60	0	1,169	53,774.00
QT5	Quintor 500 mg Tablet	3x8's	150.0000	541	0	42	0	499	74,850.00
TM2	Triphin 250 mg IM Injection	1x1's	45.0000	241	0	0	0	241	10,845.00
TM5	Triphin 500 mg IM Injection	1x1's	60.0000	154	0	30	0	124	7,440.00
TM1	Triphin 1g IM Injection	1x1's	70.0000	701	0	0	0	701	49,070.00
TV0	Triphin 2g IV Inj.	1x1's	155.0000	646	0	6	0	640	99,200.00
TV5	Triphin 500 mg IV Injection	1x1's	60.0000	29	0	5	0	24	1,440.00
TV1	Triphin 1g IV Injection	1x1's	70.0000	1,624	0	39	0	1,585	110,950.00
TV2	Triphin 250 mg IV Injection	1x1's	45.0000	2	0	0	0	2	90.00
UNI	Unifer IV Injection	1x1's	220.0000	786	0	2	0	784	172,480.00
ZAT	Z-Antacid Tab	25x10's	120.0000	0	0	0	0	0	0.00
ZOS	Ziska Oral Saline	1x20's	80.0000	272	0	6	0	266	21,280.00
ZS2	Ziskavit 200 ML Syrup	1x1's	35.0000	0	0	0	0	0	0.00
<b>Sub Total</b>				<b>11,980</b>	<b>0</b>	<b>832</b>	<b>0</b>	<b>11,148</b>	<b>1,280,227.00</b>

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<b>OTC</b>									
ACT Acecol 100 Tab	5x10's	132.0046	499	0	1	0	0	498	65,738.27
ASS Asnil 100 ML Syb	1x1's	14.1232	0	0	0	0	0	0	0.00
CD5 Caldical 500 Tablet	5x10's	110.3325	0	0	0	0	0	0	0.00
ENX Eronix Dry Sus.	1x1's	52.7787	13	0	0	0	0	13	686.12
FLS Fluxi Syb.	1x1's	52.9591	370	0	0	0	0	370	19,594.88
FT5 Flucostan 50 cap	5x4's	88.2731	175	0	1	0	0	174	15,359.51
MT4 Metro 400 Tablet	10x10's	92.6873	6,650	0	181	0	0	6,469	599,594.14
MTS Metro 60 ML Susp.	1x1's	22.0712	2,319	0	106	0	0	2,213	48,843.57
PFS Parafen 60 ML Suspension	1x1's	14.3698	0	0	0	0	0	0	0.00
PIS1 POVIDON -I 10% SOLUTION(1000ML)	1000	616.0448	23	0	0	0	0	23	14,169.03
PM6 Pamix Suspension 60 ML	1x1's	18.2674	711	0	37	0	0	674	12,312.25
RNT Ranid 150 Tab(10x10's)	10x10's	98.2755	67	0	0	0	0	67	6,584.46
TMT Teramycin Vet 500 Tablet	5x4's	52.9591	596	0	2	0	0	594	31,457.73
ZLJ Z-Lidocaine Jelly	1's	79.2098	293	0	25	0	0	268	21,228.22
ZVN Ziskavit-M Tablet New	3x10's	52.8065	1,059	0	23	0	0	1,036	54,707.55
ZVT Ziskavit Tablet	10x10's	48.5449	385	0	0	0	0	385	18,689.79
ZVM Ziskavit-M Tablet	3x10's	44.1307	0	0	0	0	0	0	0.00
<b>Sub Total</b>				<b>13,160</b>	<b>0</b>	<b>376</b>	<b>0</b>	<b>12,784</b>	<b>908,965.53</b>

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<b>PRESCRIPTION TP</b>									
AGC	Aggreno Capsule	5X8's	422.4287	17	0	0	0	17	7,181.29
AL2	Alconil Mouthwash(250 ml)	1's	132.0046	211	0	0	0	211	27,852.96
ALC	Alconil Mouthwash 120ml	1x1's	75.0303	499	0	15	0	484	36,314.68
ANT	Analac 10 Tab	2x10's	176.5461	202	0	1	0	201	35,485.77
AZ1	Azithromax PFS 15 ml	1x1's	75.0303	621	0	0	0	621	46,593.84
AZ6	Azithromax 50 ml PFS	1X1's	163.3034	272	0	0	0	272	44,418.52
AZ3	Azithromax PFS35ml	1x1's	114.7468	932	0	2	0	930	106,714.49
BET	Belinta Tablet Ticagrelor90	1x10's	422.4287	231	0	0	0	231	97,581.03
BRL	Brilinta	1x10's	423.6966	0	0	0	0	0	0.00
CC1	Cholcut 10 Tablet	2x10's	353.0805	30	0	0	0	30	10,592.42
CC5	Cholcut 5 Tablet	3x10's	264.8074	96	0	1	0	95	25,156.71
CDT	Caldical-D Tablet	5X10's	308.0224	367	0	10	0	357	109,963.99
CSL	Closalic Ointment	1x1's	61.7876	1,024	0	11	0	1,013	62,590.86
CS3	Closalic Ointment 30gm	1x1'S	132.0046	80	0	0	0	80	10,560.36
DC2	Dricare Topical Solution	1x1's	194.1913	424	0	2	0	422	81,948.75
DE4	Dexilend 30	5X10's	397.2112	3,384	0	106	0	3,278	1,302,058.18
DE6	Dexilant 60 cap	3X8'S	337.8024	0	0	0	0	0	0.00
DEX	Dexilant 30 cap	4X8's	253.3518	0	0	0	0	0	0.00
DG7	Dapgel 7.5% gel	1'S	220.0193	247	0	2	0	245	53,904.74
DM0	Dementa 5 MG Tablet	3X10's	264.8074	475	0	9	1	467	123,665.07

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<b>PRESCRIPTION TP</b>									
DM6	Domidon 60ML Syb New	1's(60 ml)	30.8058	252	0	7	0	245	7,547.41
DMS	Domidon 60ML Syb.	1x1's	24.7127	11	0	0	0	11	271.84
DMT	Domidon 10mg Tab.	10x10's	176.5461	366	0	7	0	359	63,380.06
DT2	Deltapred 20 MG Tab	4x10's	130.6427	0	0	0	0	0	0.00
DT1	Deltapred 10 MG Tab	10x10's	176.5461	174	0	1	0	173	30,542.48
DX6	Dexilend 60	3X8's	337.9476	776	0	25	0	751	253,798.68
DX2	Doxolator 200 Tablet	5x10's	220.0193	117	0	2	0	115	25,302.22
DXS	DOXOLATOR 100 ML SYRUP	1X1'S	88.0030	162	0	0	0	162	14,256.49
DX4	Doxolator 400 Tablet	3x10's	211.2143	202	0	0	0	202	42,665.30
EL1	Eluxan 100 Tablet	1x10 'S	1496.0986	81	0	0	0	81	121,183.99
EMC	Emurea 25 Cream	1's (30gm)	132.0046	87	0	0	0	87	11,484.40
ER3	ERDOLYT 300 MG CAPSULE	4x8's	422.4287	72	0	0	0	72	30,414.87
ES6	Esoprol 20 Capsule 6x10's	6x10's	264.0209	516	0	42	0	474	125,145.89
EXS	EXPRESO SYRUP 100 ML	1x1'S	74.8073	1,152	0	0	0	1,152	86,177.99
FGC	Fungitac Cream 20MG	1X1's	176.0178	567	0	25	0	542	95,401.66
FLG	Freshlook Gel	1x1's	141.2322	405	0	0	0	405	57,199.04
I24	Imucort 24 mg tablet	2x10's	528.0417	261	0	0	0	261	137,818.89
IMS	Imucort 60 ml Suspension	1's	176.0178	297	0	8	0	289	50,869.15
IM6	Imucort 6 mg Tablet	3x10's	211.2143	42	0	2	0	40	8,448.57

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<b>PRESCRIPTION TP</b>									
INS	Instina 50 ml PFS	1x1's	86.5003	0	0	0	0	0	0.00
INC	Iminod Cream	1's 10 gm	242.0201	305	0	0	0	305	73,816.13
ITS	Instasia Gel	1X1's	308.9498	0	0	0	0	0	0.00
L24	LUBIGUT 24	2x10'S	704.0478	159	0	0	0	159	111,943.60
LCI	Lemovit-C Injection	10's	52.9591	0	0	0	0	0	0.00
LG8	LUBIGUT 8 CAPSULE	3x10'S	396.0254	132	0	0	0	132	52,275.36
LIM	Limitrol Tablet	3X10's	184.8111	0	0	0	0	0	0.00
LVT	Levonix 500 Tablet	3x7's	259.5127	139	0	0	0	139	36,072.27
MDC	MaxD 20000 IU Capsule	2x8'S	281.6191	44	0	0	0	44	12,391.24
MD4	MaxD 40000 IU	1X7'S	215.6168	124	0	1	0	123	26,520.87
MDT	Max-D vitamin 1000 IU Tablet	5X10	88.2731	221	0	0	0	221	19,508.35
MEV	Mevelum	1x20's	247.1622	95	0	0	0	95	23,480.41
MFL	MOVIFAST LIQUID	1'S	140.8096	152	0	0	0	152	21,403.05
MG1	Megestol Tablet	2x8's	965.4400	156	0	9	3	150	144,816.00
MGS	Megestol Suspension	100	431.0000	580	0	14	0	566	243,946.00
MOS	MOVIFAST SACHET	1x8's	176.0178	97	0	2	0	95	16,721.69
MOC	MOVICAL SACHET	1X8'S	176.5461	0	0	0	0	0	0.00
MOL	Movicol Liquid	1's	140.8096	58	0	0	0	58	8,166.95
MST	Misotol	2x10's	264.8074	137	0	0	0	137	36,278.62



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<b>PRESCRIPTION TP</b>									
MT1	Monalast 10 mg Tablet	3x10's	397.2229	72	0	1	0	71	28,202.83
MT5	Monalast 5 mg Tablet	3x10's	211.8483	8	0	0	0	8	1,694.79
MVL	Movicol	1X8'S	176.5461	3	0	0	0	3	529.64
MXT	Melxit Tablet	5x10's	154.4749	0	0	0	0	0	0.00
MXN	Melxit Tablet New	5x10'S	220.0193	332	0	8	0	324	71,286.27
NBI	Neubin Injection	2 x 5's	220.6768	30	0	0	0	30	6,620.30
NPV	NPV TABLET	3X10's	132.0046	192	0	0	0	192	25,344.88
NV5	Nevola 50 Tablet	3x10'S	264.0209	143	0	3	0	140	36,962.92
NV1	Nevola 100 Tablet	2X10'S	264.8074	5	0	0	0	5	1,324.04
NX5	Napxon 500 mg Tablet	4x8's	282.4644	1,344	0	25	0	1,319	372,570.54
NX3	Napxon 375 mg Tablet	4x8's	225.9715	938	0	9	1	930	210,153.51
OMT	O-MORPHON 10 TAB	2X10'S	353.0805	15	0	0	0	15	5,296.21
OMI	O-MORPHON 1 GM INJ	1X5'S	220.6768	0	0	0	0	0	0.00
ORK	Orocal Kit	1x61's	353.0805	583	0	9	0	574	202,668.21
OS6	Orofresh(OS)6ml	1x1's	52.9591	403	0	5	0	398	21,077.74
OS	Orofresh(OS)10ml	1x1's	105.9300	98	0	0	0	98	10,381.14
PC2	Prexim 200Cap	3x4's	369.6222	996	0	5	0	991	366,295.56
PC4	Prexim 400mg cap	1X7's	308.0224	309	0	2	0	307	94,562.87
PD5	Pedipred 50ml Oral Solution	1x1's	52.9591	1,582	0	38	0	1,544	81,768.91
PD1	Pedipred 100ml Oral Solution	1x1's	83.8588	0	0	0	0	0	0.00

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PLT	Paloron 0.5 mg Tablet	2X10's	353.0805	509	0	6	0	503	177,599.49
PLS	Pilosol Ointment 30G	1's	140.8096	212	0	3	0	209	29,429.20
PL7	Paloron 0.075 mg/1.5ml IV Inj	4x1's	264.8074	162	0	0	0	162	42,898.81
PLI	Paloron 0.25mg/5ml IV Inj	4x1's	353.0805	140	0	2	0	138	48,725.11
PR3	Prolong 30 Tab	1X4's	105.9300	12	0	0	0	12	1,271.16
PS3	Prexim PFS 30 ml	1x1's	105.9300	287	0	3	0	284	30,084.13
PS5	Prexim PFS 50 ml	1x1's	172.1319	638	0	2	0	636	109,475.88
PT2	Pantodac 20 Tablet	6x10's	211.8483	149	0	0	0	149	31,565.40
PT4	Pantodac 40 Tablet	3x10's	158.8892	126	0	0	0	126	20,020.03
PVI	Povidon Iodine USP 10%	1x1's	88.2731	0	0	0	0	0	0.00
QS6	Quintor 60ml PFS	1x1's	52.9591	196	0	0	0	196	10,379.99
RF5	Rifaxin 550 mg Tablet	1x8's	317.7783	607	0	5	0	602	191,302.55
RF2	Rifaxin 200 mg Tablet	2x8's	282.4644	359	0	1	0	358	101,122.26
RL1	Relaxo 25 mg (50's)	5x10's	440.0269	1,657	0	44	0	1,613	709,763.45
RLX	Relaxo 25 mg capsul (28's)	4X7'S	246.3084	1	0	0	0	1	246.31
RL5	Relaxo 50 mg capsul	3X8'S	317.7783	358	0	3	0	355	112,811.30
RLB	Relaxo 25mg cap(30's)	3X10'S	264.8074	0	0	0	0	0	0.00
RN1	Ranid 150 Tab(10x15's)	10x15's	176.8866	1,466	0	16	0	1,450	256,485.54
ROT	ROTATE 400 MG TABLET	3x10's	132.4037	695	0	6	0	689	91,226.16
ROC	Roin Capsule	2X5's	871.2606	105	0	0	0	105	91,482.37

# Ziska Pharmaceuticals Ltd .

Green City Edge (3rd floor), 89 Kakrail C/A, Dhaka-1000

## Product Wise Stock Status

Date : 29-07-2019

Depot Name : Mymensingh Depot

Product Code and Name	Pack Size	Flt / TP + Vat	Opening Bal	Purchase Qty	Sales QTY	Sales Ret QTY	Issue QTY	Closing Bal	Total Amount
<b>PRESCRIPTION TP</b>									
RPS	Roin PFS	1's	353.0805	79	0	3	0	76	26,834.12
RPO	Rupin OS	1x1'S	52.9591	712	0	14	0	698	36,965.48
RPT	Rupin 10 mg Tablet	3x10's	264.8074	709	0	21	0	688	182,187.52
S16	Solupred 16 mg tablet	1X10's	132.4037	255	0	1	0	254	33,630.54
SAS	Salitic Solution	1's	220.0193	200	0	2	0	198	43,563.83
SOP	Solupred125mgIV/IMIng	1x1'S	176.5461	0	0	0	0	0	0.00
SO2	Solupred 2 mg tablet	5X10'S	132.4037	265	0	1	0	264	34,954.58
SO8	Solupred 8 mg tablet	2X10'S	141.2322	730	0	4	0	726	102,534.58
SO4	Solupred 4 mg tablet	3X10's	132.4037	1,073	0	3	0	1,070	141,671.98
SO1	Solupred 1g Injection	1x1's	882.7071	162	0	0	0	162	142,998.55
SO5	Solupred500mgIV/IM Inj	1x1's	529.6266	154	0	0	0	154	81,562.50
SPT	Spanium Tablet	5x10's	176.5461	46	0	1	0	45	7,944.58
SPI	Spanium IV/IM Injection	1x5's	66.2019	149	0	0	0	149	9,864.08
SRD	Soria D Ointment	1's	334.4256	115	0	2	0	113	37,790.10
TF5	Tofatin 5 Tablet	10's	396.0254	63	0	0	0	63	24,949.60
TFX	Tofatin XR Tablet	1X10's	704.0478	81	0	0	0	81	57,027.87
TR1	Trugain 5% Dropper Spray	1x1's	396.0254	151	0	1	0	150	59,403.81
TS2	Trugain 2% Dropper Spray	1x1's	352.0239	155	0	0	0	155	54,563.70
ULT	Uliroid 5mg Tablet	2x10's	706.1610	141	0	0	0	141	99,568.70
VTC	Vitilen Capsule 10mg	4x8's	282.4644	53	0	1	0	52	14,688.15

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## Product Wise Stock Status

Date : 29-07-2019

Depot Name : Mymensingh Depot

Product Code and Name	Pack Size	Flt / TP + Vat	Opening Bal	Purchase Qty	Sales QTY	Sales Ret QTY	Issue QTY	Closing Bal	Total Amount
<b>PRESCRIPTION TP</b>									
VTL	Vitilen 1% lotion 30ml	1x1'S	351.3195	76	0	2	0	74	25,997.64
XCP	Xiclav GFS 70ml	1x1's	219.9249	510	0	23	0	487	107,103.43
XC7	Xiclav 250 MG Tablet(7s)	1X7'S	185.3629	0	0	0	0	0	0.00
XC5	Xiclav 500 Tab	1X8'S	353.0805	1	0	0	0	1	353.08
XC2	Xiclav 250 MG Tablet	1X10'S	264.8074	0	0	0	0	0	0.00
XEF	XEFER IV INJECTION 10 ML	1's	616.0448	221	0	0	0	221	136,145.89
XI5	Xiclav 250 MG Tab(2X5s)	2X5'S	264.0209	3	0	0	0	3	792.06
XL5	Xiclav 500 Tab (2x7)	2x7's	616.0448	952	0	2	0	950	585,242.52
XL2	Xiclav 250 MG Tab(2x7)	2X7	369.6222	1,252	0	18	0	1,234	456,113.75
XT5	Xitil 500 Tablet	1x7's	278.0502	107	0	0	0	107	29,751.37
XTS	Xitil 70ml Suspension	1x1's	174.7734	42	0	0	0	42	7,340.48
XT2	Xitil 250 Tablet	2x7's	308.9498	46	0	0	0	46	14,211.69
ZLP	Z-lidocaine plus	1'S	88.0030	214	0	6	0	208	18,304.63
ZL2	Z-LIDOCAINE 2% Inj	1x1's	25.2880	681	0	38	0	643	16,260.16
ZNS	Zincoral 100 ml Syrup	1x1's	26.4854	987	0	0	0	987	26,141.13
<b>Sub Total</b>				<b>42,168</b>	<b>0</b>	<b>643</b>	<b>5</b>	<b>41,530</b>	<b>10,380,924.70</b>
<b>Grand Total</b>				<b>78,749</b>	<b>0</b>	<b>2,239</b>	<b>11</b>	<b>76,521</b>	<b>14,901,140.92</b>