

Item Name	Store Name	Location	Exp. Date	Serial	R. Balance	U. Price	U. Cost	Rate To EGP	T. Price (Cu)	T. Cost (Cu)	T. Price (EGP)	T. Cost (EGP)
									365,860.00	402,446.00	1,829,300.00	2,012,230.00
ACETAL CD	test	N/A	11/11/2022	765425644	3.0	55.00	60.50	5.00	165.00	181.50	825.00	907.50
ACETAL CD	test	N/A	11/11/2022	765425644	5.0	55.00	60.50	5.00	275.00	302.50	1,375.00	1,512.50
ACETAL CD	901	N/A	11/2/2022	N/A	1.0	55.00	60.50	5.00	55.00	60.50	275.00	302.50
ACETAL CD	test store	N/A	11/10/2022	123	50.0	0.00	0.00	0.00	-	-	-	-
ACETANISOLE	test	loc 1	11/6/2022		10.0	0.00	0.00 EGP	1.00	-	-	-	-
ALDEHYDE C14 / GAMMA UNDECALACTONE	901	N/A	N/A	N/A	800.0	N/A	N/A	N/A	-	-	-	-
ALDEHYDE C18 / GAMMA NONALACTONE	901	N/A	N/A	N/A	200.0	N/A	N/A	N/A	-	-	-	-
ALPHA HEXYL CINNAMIC ALDEHYDE	901	N/A	N/A	N/A	760.0	N/A	N/A	N/A	-	-	-	-
BENZYL ACETATE	901	N/A	N/A	N/A	1980.0	N/A	N/A	N/A	-	-	-	-
BENZYL SALICYLATE	901	N/A	N/A	N/A	1125.0	N/A	N/A	N/A	-	-	-	-
CAPRYLIC ACID (OCTANOIC ACID)	901	N/A	N/A	N/A	555.0	N/A	N/A	N/A	-	-	-	-
CINNAMIC ALDEHYDE	901	N/A	N/A	N/A	23.8	N/A	N/A	N/A	-	-	-	-
ETHYL 2 METHYL BUTYRATE	901	N/A	N/A	N/A	508.2	N/A	N/A	N/A	-	-	-	-
ETHYL BUTYRATE	901	N/A	N/A	N/A	720.0	N/A	N/A	N/A	-	-	-	-
Ethyl foenugreek lacton (maple furanone)	901	N/A	N/A	N/A	8.0	N/A	N/A	N/A	-	-	-	-
ETHYL MALTOL / VELTOL PLUS	901	N/A	N/A	N/A	1499.6	N/A	N/A	N/A	-	-	-	-
ETHYLENE BRASYLATE	901	N/A	N/A	N/A	1000.0	N/A	N/A	N/A	-	-	-	-
ETHYLENE BRASYLATE	901	N/A	N/A	N/A	200.0	N/A	N/A	N/A	-	-	-	-
GALAXOLIDE 50 IN DEP	901	N/A	N/A	N/A	600.0	N/A	N/A	N/A	-	-	-	-
HEDIONE	901	N/A	N/A	N/A	1200.0	N/A	N/A	N/A	-	-	-	-
ISO BORNYL ACETATE	901	N/A	N/A	N/A	1520.0	N/A	N/A	N/A	-	-	-	-
tester camera	test store	loc 1	10/31/2022	123	1957.0	55.00	60.50 USD	5.00	107,635.00	118,398.50	538,175.00	591,992.50
tester camera	test store	loc 1	10/30/2022	123	4686.0	55.00	60.50 USD	5.00	257,730.00	283,503.00	1,288,650.00	1,417,515.00