

INVENTORY STORE ITEM REPORT

Item Name	Item Code	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)
ALDEHYDE C12 MNA	PAD008	901	test	12/19/2022	0000387538	49.30	12.64	13.78USD	19.16000	623.37	679.32	11943.85	13015.79
BENZYL BENZOATE	PBB001	901	test	3/28/2024	L163262	295.00	3.95	4.31USD	19.16000	1165.25	1271.61	22326.19	24364.03
BENZYL BENZOATE	PBB001	901	test	3/28/2024	L163262	150.00	3.95	4.31USD	19.16000	592.50	646.58	11352.30	12388.49
ETHYL CAPROATE / ETHYL HEXANOATE	PER002	901	test	1/20/2024	0000388762	17.00	6.19	6.75USD	19.16000	105.31	114.76	2017.70	2198.78
JERKIN 25 K	PKJ001	901	test	5/5/2025	N/A	188.00	63.00	63.00EGP	1.00000	11844.00	11844.00	11844.00	11844.00
MELONAL	PML002	901	test	2/1/2023	0000389566	25.00	38.14	41.57USD	19.16000	953.61	1039.20	18271.22	19911.02
VERTENEX / PTBCHA	PVR008	901	test	10/1/2023	L4526699	200.00	4.05	4.41USD	19.16000	810.00	881.49	15519.60	16889.39
VERTENEX / PTBCHA	PVR008	901	test	10/1/2023	L4526699	100.00	4.05	4.41USD	19.16000	405.00	440.75	7759.80	8444.69