

Ungana Enterprise Company Ltd

Board and Powder Products

Stock Group Summary

1-Jan-22 to 31-Dec-22

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Particulars	Closing Balance		
	Quantity	Rate	Value
ALCO- BOARD WHITE	50 Pcs	76,271.19	3,813,559.32
ALUMINIUM BOARD Black	(-)62 Pcs		
ALUMINIUM BOARD Blue	(-)155 Pcs		
ALUMINIUM BOARD Grey	(-)21 Pcs		
ALUMINIUM BOARD Red	(-)5 Pcs		
ALUMINIUM BOARD Silver	(-)13 Pcs		
ALUMINIUM BOARD White	(-)21 Pcs		
ALUMINIUM BOARD Wooden	(-)10 Pcs		
Common Nail (45KG) 6 Inch	(-)4 bag		
Gypsum Board 1	4,241 Pcs	1,144.07	4,851,991.50
Gypsum Board -NKY	480 Pcs	10,593.22	5,084,745.76
Gypsum Board -SSP	509 Pcs	10,932.20	5,564,491.53
Gypsum Plaster 1	25 bag	8,305.08	207,627.12
Gypsum Plaster -SSP	112 bag	8,403.95	941,242.93
HUAXIN CEMENT 32.5R	6,835 bag	9,237.29	63,136,864.37
HUAXIN CEMENT 42.5N	2,060 bag	9,442.45	19,451,456.70
LULU CEMENT 32.5N	482 bag	8,898.31	4,288,985.42
LULU CEMENT 42.5N	34,670 bag	10,605.22	367,683,050.55
Marine Board 12mm	(-)2,527 Pcs	28,389.83	(-)71,741,101.70
Marine Board 12mm Ronglan	(-)4,475 Pcs	29,139.50	(-)130,399,282.91
Marine Board 18mm	(-)268 Pcs	32,438.59	(-)8,693,542.49
Marine Board 18mm Ronglan	(-)3,829 Pcs	33,110.15	(-)126,778,772.39
MDF Board 12.0mm Khaki Wood	(-)4 Pcs		
MDF BOARD 8MM BLUE	(-)6 Pcs		
MDF BOARD 8MM GREY	(-)149 Pcs		
MDF BOARD 8MM RED WOOD	(-)122 Pcs		
MDF BOARD 8MM White	(-)129 Pcs		
Ply Wood 3mm	2,036 Pcs	6,070.03	12,358,584.46
Pvc Ceiling Angle White - Silver	1,247 Pcs	1,745.35	2,176,448.18
Pvc Ceiling Board -17	45 Pcs	5,762.71	259,322.03
Pvc Ceiling Board 2502B	75 Pcs	5,000.00	375,000.00
Pvc Ceiling Board 2505B	720 Pcs	5,296.61	3,813,559.32
Pvc Ceiling Board 2507B	810 Pcs	5,296.61	4,290,254.23
Pvc Ceiling Board 2512B	75 Pcs	5,000.00	375,000.00
Pvc Ceiling Board 2517B	75 Pcs	5,000.00	375,000.00
Pvc Ceiling Board 2531B	705 Pcs	5,266.34	3,712,772.39
Pvc Ceiling Board 2532B	75 Pcs	5,000.00	375,000.00
Pvc Ceiling Board 2547B	75 Pcs	5,000.00	375,000.00
Pvc Ceiling Board 2548B	75 Pcs	5,000.00	375,000.00
Pvc Ceiling Board 2705B	135 Pcs	8,728.81	1,178,389.83
Pvc Ceiling Board OK - 02-1	(-)7 Pcs	5,762.71	(-)40,338.98
Pvc Ceiling Board OK-03	(-)6 Pcs		
Pvc Ceiling Board OK -08-01	10 Pcs	5,762.71	57,627.12
Pvc Ceiling Board OK -11	51 Pcs	5,737.79	292,627.12
Pvc Ceiling Board OK - 18	68 Pcs	5,762.71	391,864.41
Pvc Ceiling Board OK -19A	(-)10 Pcs		
Pvc Ceiling Board OK - 23	79 Pcs	5,762.71	455,254.23
Pvc Ceiling Board OK -O1	75 Pcs	5,677.97	425,847.46
Carried Over			169,033,527.51

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Particulars	Closing Balance		
	Quantity	Rate	Value
Brought Forward			169,033,527.51
Ridge(30gauge) Brick Red	(-)20 Pcs		
Ridge (30gauge) Carrot	47 Pcs	9,500.00	446,500.00
Ridge (32gauge) Gray	7 Pcs	8,500.00	59,500.00
Roofing Sheet C12 (30gauge) Green	(-)4 Pcs		
Roofing Sheet T6 (30gauge) Blue	10 Pcs	271,186.44	2,711,864.40
Roofing Sheet T6 (30gauge) Brick Red	449 Pcs	22,094.43	9,920,399.51
Roofing Sheet T6 (30gauge) Brown	118 Pcs	44,939.47	5,302,857.14
Roofing Sheet T6 (30gauge) Charcol Grey	370 Pcs	31,349.81	11,599,428.22
Roofing Sheet T6 (30gauge) Green	93 Pcs	33,333.33	3,100,000.00
Valley (30gauge) Brich Red	(-)7 Pcs		
Valley (32gauge) Charcoal Grey	(-)7 Pcs		
Grand Total			202,174,076.78