

Ungana Enterprise Company Ltd

Aluminum Products

Stock Group Summary

1-Jan-22 to 31-Dec-22

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Particulars	Closing Balance		
	Quantity	Rate	Value
1001*JAM*BROWN	30 Pcs	63,559.32	1,906,779.66
1001*JAM*SILVER	(-)19 Pcs	63,559.32	(-)1,207,627.11
1001*JAM*WHITE	(-)56 Pcs	63,794.73	(-)3,572,504.72
1002*CILL*BROWN	20 Pcs	63,601.70	1,272,033.90
1002*CILL*SILVER	(-)9 Pcs	63,559.32	(-)572,033.89
1002*CILL*WHITE	(-)13 Pcs	64,030.14	(-)832,391.78
1003*BOTTOM*BROWN	127 Pcs	20,502.71	2,603,844.11
1003*BOTTOM*GREY	4 Pcs	66,355.93	265,423.73
1003*BOTTOM*SILVER	(-)20 Pcs	42,372.88	(-)847,457.62
1003*BOTTOM*WHITE	(-)5 Pcs	42,372.88	(-)211,864.40
100*44*PIPE*SILVER	(-)8 Pcs		
1004*TOP*BROWN	(-)24 Pcs	31,355.93	(-)752,542.37
1004*TOP*SILVER	(-)7 Pcs	31,355.93	(-)219,491.52
1004*TOP*WHITE	(-)71 Pcs	31,355.93	(-)2,226,271.15
1005*HOOK*BROWN	67 Pcs	24,394.67	1,634,443.09
1005*HOOK*SILVER	(-)22 Pcs	31,355.93	(-)689,830.50
1005*HOOK*WHITE	(-)15 Pcs	31,124.81	(-)466,872.11
1006*PLAIN*BROWN	23 Pcs	31,355.93	721,186.44
1006*PLAIN*SILVER	(-)13 Pcs	31,355.93	(-)407,627.11
1006*PLAIN*WHITE	(-)5 Pcs	29,872.88	(-)149,364.41
1007*MOSQUITO*BROWN	(-)25 Pcs	22,033.90	(-)550,847.46
1007*MOSQUITO*SILVER	(-)20 Pcs	22,033.90	(-)440,677.97
1007*MOSQUITO*WHITE	(-)38 Pcs	22,489.01	(-)854,582.34
10LN*ROUND*SILVER	132 Pcs	32,715.25	4,318,413.54
10LN*ROUND*WHITE	(-)8 Pcs		
11LN	(-)45 Pcs		
12LN*H*SILVER	74 Pcs	18,926.55	1,400,564.97
14ALN*CUTTING WALL*SILVER	(-)8 Pcs		
40 * 40 Silver	(-)336 Pcs	30,981.57	(-)10,409,806.04
6501*ZEE*BROWN	(-)84 Pcs	37,101.37	(-)3,116,515.38
6501*ZEE*SILVER	(-)59 Pcs	35,482.15	(-)2,093,446.60
6501*ZEE*WHITE	(-)339 Pcs	37,105.58	(-)12,578,791.38
6502*TEE*BROWN	(-)305 Pcs	36,016.95	(-)10,985,169.49
6502*TEE*GREY	12 Pcs	47,457.63	569,491.52
6502*TEE*SILVER	31 Pcs	36,330.14	1,126,234.34
6502*TEE*WHITE	(-)47 Pcs	36,580.00	(-)1,719,259.82
6503*OUTER*BROWN	(-)27 Pcs	36,178.88	(-)976,829.86
6503*OUTER*GREY	72 Pcs	35,593.22	2,562,711.86
6503*OUTER*SILVER	(-)8 Pcs	36,395.00	(-)291,159.96
6503*OUTER*WHITE	(-)98 Pcs	37,070.91	(-)3,632,949.62
6504*BIDING*BROWN	(-)590 Pcs	11,365.22	(-)6,705,479.45
6504*BIDING*SILVER	(-)322 Pcs	11,055.47	(-)3,559,861.32
6504*BIDING*WHITE	(-)723 Pcs	10,909.15	(-)7,887,318.28
6505*DOOR BOTTOM*BROWN	(-)3 Pcs		
6505*DOOR BOTTOM*SILVER	(-)3 Pcs	66,525.42	(-)199,576.26
8001A*TEE*BROWN	(-)49 Pcs	66,101.69	(-)3,238,983.03
8001A*TEE*SLIVER	(-)30 Pcs		
8001A*TEE*WHITE	(-)76 Pcs		
Carried Over	(-)2,938 Pcs		(-)63,016,005.79

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Particulars	Closing Balance		
	Quantity	Rate	Value
Brought Forward	(-)2,938 Pcs		(-)63,016,005.79
8001*JAM* BROWN	(-)8,022 Pcs	36,996.76	(-)296,788,040.49
8001*JAM*GREY	100 Pcs	35,593.22	3,559,322.04
8001*JAM*SLIVER	(-)261 Pcs	36,721.15	(-)9,584,221.43
8001*JAM* WHITE	(-)3,167 Pcs	36,732.36	(-)116,331,374.24
8002A*OUTER*SILVER	(-)16 Pcs		
8002A*OUTER*WHITE	(-)60 Pcs		
8002*CILL*BROWN	347 Pcs	37,247.55	12,924,898.81
8002*CILL*GREY	34 Pcs	35,593.22	1,210,169.49
8002*CILL*SILVER	(-)244 Pcs	36,664.53	(-)8,946,146.42
8002*CILL*WHITE	(-)520 Pcs	36,952.44	(-)19,215,270.89
8003*TOP*BROWN	260 Pcs	20,203.34	5,252,869.44
8003*TOP*GREY	61 Pcs	19,067.80	1,163,135.60
8003*TOP*SILVER	(-)316 Pcs	19,518.24	(-)6,167,764.20
8003*TOP*WHITE	(-)1,548 Pcs	20,016.82	(-)30,986,037.48
8004*HOOK*BROWN	(-)15 Pcs	20,277.68	(-)304,165.25
8004*HOOK*GREY	74 Pcs	19,067.80	1,411,016.95
8004*HOOK*SILVER	(-)156 Pcs	19,618.64	(-)3,060,508.58
8004*HOOK*WHITE	(-)1,005 Pcs	20,061.61	(-)20,161,920.80
8005*PLAIN*BROWN	(-)462 Pcs	20,078.73	(-)9,276,372.56
8005*PLAIN*GREY	71 Pcs	19,067.80	1,353,813.56
8005*PLAIN*SILVER	(-)283 Pcs	19,631.95	(-)5,555,841.17
8005*PLAIN*WHITE	(-)2,948 Pcs	20,171.54	(-)59,465,688.22
8005*PLAIN*WOOD	150 Pcs	19,661.02	2,949,152.54
8006*MOSQUITO*BROWN	52 Pcs	11,027.05	573,406.79
8006*MOSQUITO*SILVER	(-)401 Pcs	10,799.83	(-)4,330,732.57
8006*MOSQUITO*WHITE	(-)2,850 Pcs	11,300.26	(-)32,205,752.94
80*80*8MM Silver	10 Pcs	188,135.59	1,881,355.93
9501*OUTER*BROWN	6 Pcs	72,033.90	432,203.39
9501*OUTER*SILVER	(-)39 Pcs		
9501*OUTER*WHITE	19 Pcs	37,723.97	716,755.47
9502*TEE*BROWN	(-)6 Pcs	72,033.90	(-)432,203.39
9502*TEE*GREY	2 Pcs	72,033.90	144,067.80
9502*TEE*SILVER	(-)7 Pcs	72,033.90	(-)504,237.29
9502*TEE*WHITE	10 Pcs	72,033.90	720,338.98
Corner Silver	658 pair	9,201.06	6,054,296.51
Cylinder	275 Pcs	5,300.00	1,457,500.00
DOOR CLOSER*HIGHT QUALITY*SILVER	(-)17 set		
DOOR CLOSER * NORMAL * GREY	(-)15 Pcs	16,949.15	(-)254,237.29
Door Lock Roller	2,709 Pcs	10,500.00	28,444,500.00
DOOR*LOCK*ULIMI	838 Pcs	11,000.00	9,218,000.00
FESNER LOCK BRONZE	(-)8,032 Pcs		
FESNER LOCK SILVER	(-)1,822 Pcs		
FESNER LOCK WHITE	(-)15,832 Pcs		
FISHA PLUG	(-)314.0 box	381.36	(-)119,745.77
MASKING *TAPE 20M-Small	2,043 Pcs	760.00	1,552,680.00
MASKING *TAPE 24M- Big	1,755 Pcs	880.00	1,544,400.00
Mojest Handle Bronze	400 Pcs	4,000.00	1,600,000.00
Mojest Handle White	441 Pcs	4,000.00	1,764,000.00
Mosquito Rubber 7Kg	(-)59.00 roll		
PROJECT HANDLE *16* BROWN	6,106 pair	1,730.00	10,563,380.00
Carried Over			(-)590,215,003.47

Particulars	Closing Balance		
	Quantity	Rate	Value
Brought Forward			(-)590,215,003.47
PROJECT HANDLE *16* SILVER	2,312 pair	1,730.00	3,999,760.00
PROJECT HANDLE *16* WHITE	6,600 pair	1,730.00	11,418,000.00
PUSHING ROLLER	(-)1 Pcs		
PUSHING ROLLER PLASTIC	(-)20 Pcs		
PUSHING ROLLER WOOD	(-)5 Pcs		
RIVERT*BIG*BROWN	(-)4.0 box		
RIVERT*BIG*SILVER	(-)339.0 box		
RIVERT*SMALL*BROWN	1,492.0 box	4,500.00	6,714,000.00
RIVERT*SMALL*SILVER	1,372.0 box	3,700.00	5,076,400.00
RIVERT*SMALL*WHITE	1,403.0 box	4,500.00	6,313,500.00
ROLLER MOSQUITO	18,815 Pcs	215.00	4,045,225.00
ROLLER SHATA 10CM	7,500 Pcs	360.00	2,700,000.00
ROLLER SHATA 8CM	39,260 Pcs	300.00	11,778,000.00
ROLLER*SHOWCASE	47,299 Pcs	300.00	14,189,700.00
SCREW*3.0#	(-)423.0 box		
Grand Total			(-)523,980,418.47