

Stock Ledger Report

DHARANA AT SHILLIM

From 10/06/2026 Store Type B Item Group All From Item All Options Print only transacted items
 To 25/06/2026 Store All To Item All

Item	Pack Type	Description Date	Number	Department	Unit Rate	-----In Stock-----	
						Quantity	Value
Item Group	2001	SOFT DRINK					
20010002		OTH SOFT COKE CAN300ML			C300		
Store	SB01	BEVERAGE STORE					
		Opening				0.000	0.00
	VR	17/06/2026	8825	RECV	25.60	24.000	614.40
	RI	22/06/2026	106092	2007	25.60	-24.000	-614.42
		Store Total (for BEVERAGE STORE)				0.000	0.00
		Item Total (for OTH SOFT COKE CAN300ML)				0.000	0.00
20010058		CUBAN WATERMELON MOJITO PROBIOTIC			C330		
Store	SB01	KOMBUCHA BEVERAGE STORE					
		Opening				0.000	0.00
		Store Total (for BEVERAGE STORE)				0.000	0.00
		Item Total (for CUBAN WATERMELON MOJITO PROB				0.000	0.00
20010061		SODA 750 MLBOTTLE			B750		
Store	SB01	BEVERAGE STORE					
		Opening				24.000	409.44
	VR	17/06/2026	8825	RECV	17.06	48.000	818.88
	RI	22/06/2026	106092	2007	17.06	-24.000	-409.44
		Store Total (for BEVERAGE STORE)				48.000	818.88
		Item Total (for SODA 750 MLBOTTLE)				48.000	818.88
20010063		SPRITE BTL 750ML			BTL		
Store	SB01	BEVERAGE STORE					
		Opening				0.000	0.00
	VR	17/06/2026	8825	RECV	29.17	24.000	700.08
	RI	22/06/2026	106092	2007	29.17	-24.000	-700.08
		Store Total (for BEVERAGE STORE)				0.000	0.00
		Item Total (for SPRITE BTL 750ML)				0.000	0.00
		Item Group Total (for SOFT DRINK)					818.86
Item Group	2003	WATER					
20030015		MIN WTR HIMALAYAN STILL WATER BTL750ML			B750		
Store	SB01	BEVERAGE STORE					
		Opening				162.000	13,770.00
	RI	14/06/2026	106026	2007	85.00	-36.000	-3,060.00
		Store Total (for BEVERAGE STORE)				126.000	10,710.00
		Item Total (for MIN WTR HIMALAYAN STILL WATER B				126.000	10,710.00
		Item Group Total (for WATER)					10,710.00
		Grand Total					11,528.86