

Inventory Costing Report

Print Out Date: 14/02/2026 11:44
Fiscal Year: 01/07/2024 - 30/06/2025 (Active)
End Date: 14/02/2026
Category: RAW RICE
Location: All

Quality Rice Mill
dsystem.one
Administrator

Category	UOM	Quantity	Batch No	Bags	Unit Cost	add. Cost	Value
1 1020701001 - RAW MATERIAL - RICE							
R1411 - PK-386 RAW RICE-NEW							
R1411	PK-386 RAW RICE-NEW - 1020701001	KG	39,020.00	5781	50.03	185.286	(0)0 7,229,859.72
R1511 - IRRI-9 WHITE NEW							
R1511	IRRI-9 WHITE NEW - 1020701001	KG	32,070.00	5747B	49.34	140.000	(0)0 4,489,800.00
R1511	IRRI-9 WHITE NEW - 1020701001	KG	31,740.00	5768	52.9	139.000	(0)0 4,411,860.00
R1511	IRRI-9 WHITE NEW - 1020701001	KG	29,990.00	5747A	49.16	140.000	(0)0 4,198,600.00
R1511	IRRI-9 WHITE NEW - 1020701001	KG	31,960.00	5747	49.17	140.000	(0)0 4,474,400.00
R1601 - IRRI-6 WHITE RAW							
R1601	IRRI-6 WHITE RAW - 1020701001	BG	29,690.00	575	59.38	87.270	(0)0 2,591,046.30
R1601	IRRI-6 WHITE RAW - 1020701001	BG	32,980.00	5747	50.74	140.000	(0)0 4,617,200.00
R1601	IRRI-6 WHITE RAW - 1020701001	BG	30,340.00	5775A	60.68	87.110	(0)0 2,642,917.40
R1601	IRRI-6 WHITE RAW - 1020701001	BG	29,430.00	5751	58.86	86.910	(0)0 2,557,761.30
R1601	IRRI-6 WHITE RAW - 1020701001	BG	29,790.00	5775	59.58	87.270	(0)0 2,599,773.30
R1601	IRRI-6 WHITE RAW - 1020701001	BG	30,540.00	5765A	74.49	87.820	(0)0 2,682,022.80
R1601	IRRI-6 WHITE RAW - 1020701001	BG	29,990.00	5765	74.05	87.790	(0)0 2,632,822.10
R2301 - SELLA 1121 RAW RICE							
R2301	SELLA 1121 RAW RICE - 1020701001	KG	45,010.00	5770	50.07	292.510	(0)0 13,165,875.10
R2301	SELLA 1121 RAW RICE - 1020701001	KG	39,100.00	5767	48.88	134.671	(0)0 5,265,636.10
R2511 - SELLA IRRI-9 NEW							
R2511	SELLA IRRI-9 NEW - 1020701001	KG	40,300.00	5762	49.75	135.000	(0)0 5,440,500.00
R2511	SELLA IRRI-9 NEW - 1020701001	KG	39,840.00	5737	49.12	137.165	(0)0 5,464,653.60
R2511	SELLA IRRI-9 NEW - 1020701001	KG	38,840.00	577	49.79	135.663	(0)0 5,269,150.92
R2511	SELLA IRRI-9 NEW - 1020701001	KG	39,970.00	5757	49.96	134.663	(0)0 5,382,480.11
R2511	SELLA IRRI-9 NEW - 1020701001	KG	39,350.00	5750A	50.77	134.660	(0)0 5,298,871.00
R2511	SELLA IRRI-9 NEW - 1020701001	KG	38,910.00	5767	48.64	133.667	(0)0 5,200,982.97
R2511	SELLA IRRI-9 NEW - 1020701001	KG	38,680.00	5764	49.59	134.364	(0)0 5,197,199.52
R2511	SELLA IRRI-9 NEW - 1020701001	KG	39,690.00	5755A	48.7	134.667	(0)0 5,344,933.23
R2511	SELLA IRRI-9 NEW - 1020701001	KG	40,610.00	5776A	50.45	139.161	(0)0 5,651,328.21
R2511	SELLA IRRI-9 NEW - 1020701001	KG	40,060.00	5758	49.76	134.663	(0)0 5,394,599.78
R2511	SELLA IRRI-9 NEW - 1020701001	KG	40,050.00	5774	50.06	134.662	(0)0 5,393,213.10
R2511	SELLA IRRI-9 NEW - 1020701001	KG	39,130.00	5772	51.15	134.463	(0)0 5,261,537.19

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R2511	SELLA IRRI-9 NEW - 1020701001	KG	39,750.00	5750	50.64	137.161	(0)05,452,149.75
R2511	SELLA IRRI-9 NEW - 1020701001	KG	40,120.00	5764A	50.15	134.362	(0)05,390,603.44
R2511	SELLA IRRI-9 NEW - 1020701001	KG	38,070.00	5761	49.96	135.163	(0)05,145,655.41
R2511	SELLA IRRI-9 NEW - 1020701001	KG	45,070.00	5779	49.8	139.162	(0)06,272,031.34
R2511	SELLA IRRI-9 NEW - 1020701001	KG	39,660.00	5758A	50	134.663	(0)05,340,734.58
R2511	SELLA IRRI-9 NEW - 1020701001	KG	40,470.00	5776	49.96	139.162	(0)05,631,886.14
R2511	SELLA IRRI-9 NEW - 1020701001	KG	37,930.00	5755	49.26	134.665	(0)05,107,843.45
R2511	SELLA IRRI-9 NEW - 1020701001	KG	38,670.00	5774A	48.83	136.167	(0)05,265,577.89
R2511	SELLA IRRI-9 NEW - 1020701001	KG	40,030.00	5752	51.99	137.159	(0)05,490,474.77
R2511	SELLA IRRI-9 NEW - 1020701001	KG	41,410.00	5762A	49.89	135.000	(0)05,590,350.00
R2511	SELLA IRRI-9 NEW - 1020701001	KG	40,120.00	5764B	50.15	134.362	(0)05,390,603.44
R2511	SELLA IRRI-9 NEW - 1020701001	KG	38,980.00	5763	49.85	133.963	(0)05,221,877.74
R2511	SELLA IRRI-9 NEW - 1020701001	KG	38,660.00	5760	49.88	134.663	(0)05,206,071.58
R2511	SELLA IRRI-9 NEW - 1020701001	KG	38,880.00	5753	50.49	134.161	(0)05,216,179.68
R2511	SELLA IRRI-9 NEW - 1020701001	KG	32,550.00	5773	52.93	134.151	(0)04,366,615.05
R2511	SELLA IRRI-9 NEW - 1020701001	KG	39,990.00	5759A	49.99	133.663	(0)05,345,183.37
R2511	SELLA IRRI-9 NEW - 1020701001	KG	37,720.00	5780	50.97	139.160	(0)05,249,115.20
R2511	SELLA IRRI-9 NEW - 1020701001	KG	40,330.00	5759	49.79	133.663	(0)05,390,628.79
R2511	SELLA IRRI-9 NEW - 1020701001	KG	40,220.00	5778	49.65	139.163	(0)05,597,135.86
R2511	SELLA IRRI-9 NEW - 1020701001	KG	40,080.00	5756	49.79	133.663	(0)05,357,213.04
R2511	SELLA IRRI-9 NEW - 1020701001	KG	40,470.00	5771	49.96	136.162	(0)05,510,476.14
R2511	SELLA IRRI-9 NEW - 1020701001	KG	38,450.00	5746	49.94	137.163	(0)05,273,917.35
R2511	SELLA IRRI-9 NEW - 1020701001	KG	40,330.00	5769	50.1	133.162	(0)05,370,423.46
R2511	SELLA IRRI-9 NEW - 1020701001	KG	37,990.00	5766	49.99	134.363	(0)05,104,450.37
R3111 - FENUGREEK							
R3111	FENUGREEK - 1020701001	KG	23,970.00	F-007	49.94	181.899	(0)04,360,119.03
Total						260,506,340.62	

Grand Total260,506,340.62