

# Sokowatch Limited (RW) new

## INVENTORY VALUATION SUMMARY

As of December 31, 2019

	SKU	QTY	ASSET VALUE	CALC. AVG
Agashya passion nector		6.00	24,406.77	4,067.795
Akabanga chili oil		4.00	48,813.56	12,203.39
Akandi mineral water 1.5l		0.00	0.00	
Akandi mineral water 500ml		0.00	0.00	
Alvita(max)		0.00	0.01	
Amira		2.00	29,660.95	14,830.475
Azam energy drink		151.00	908,559.25	6,016.9486755
Azam wheat flour 2kg		10.00	141,525.45	14,152.545
Babu Rice		9.00	186,864.40	20,762.71111111
Bora wheat flour 25kg		83.00	1,104,322.02	13,305.0845783
Chipsy baking fat 10kg		0.00	0.00	
Chipsy baking fat 10kg (duplicate)		0.00	0.00	
Chocolate		2.00	21,694.90	10,847.45
Clear Blue Bar Soap 600g		0.00	-0.02	
Clear Serviettes		4.00	17,626.97	4,406.7425
Clear Toilet Paper		1.00	323,898.23	323,898.23
Clear White Bar Soap 600g		646.00	2,682,542.45	4,152.5424923
Clear White Bar Soap 800g		0.00	0.00	
Cooking salt 250g		10.00	18,644.07	1,864.407
Cooking salt 500g		0.00	73,728.84	
Dawn Jumbo Tissue		0.00	0.04	
Dawn Pekee		0.00	0.00	
Dekamper toilet bowl cleaner 750ml		11.00	394,322.04	35,847.4581818
Dynas 20 ltrs		0.00	-0.04	
Dynas cooking oil 5l		0.00	0.00	
Embe Juice		461.00	2,500,338.93	5,423.7286985
Fanta 500ml		78.00	368,847.48	4,728.8138462
fusilli		0.00	0.00	
Geisha lotion 200ml		0.00	-0.04	
Geisha lotions 400 ml		0.00	0.00	
Geisha Soap		0.00	-0.03	
Golda Spaghetti		0.00	0.02	
Hodali soap 600g		0.00	0.01	
Inyange juice		25.00	135,169.48	5,406.7792
Inyange milk 500ml		96.00	420,479.99	4,379.9998958
Jambo soda		1.00	2,372.90	2,372.90
Kabuye sugar 10kg		0.00	-0.03	
Kabuye sugar 25kg		0.00	-0.01	
Karanga cooking oil 1l		0.00	0.01	
Karanga cooking oil 3l		0.00	0.03	
Karanga cooking oil 5l		0.00	0.03	
Lifebuoy 75g		0.00	0.06	
lili hand wash 500ml		10.00	170,847.46	17,084.746
Malt Juice		49.00	224,237.29	4,576.2712245
Msafu bar soap 1kg		1,602.00	8,935,999.80	5,578.0273408
Msafu powder 500g		767.00	4,278,346.97	5,578.0273403
Mukwano Bar Soap		0.00	-0.01	
Mzuri Rice		0.00	0.00	

	SKU	QTY	ASSET VALUE	CALC. AVG
Neo cooking oil 1l		0.00	0.09	
Neo cooking oil 5l		0.00	-0.02	
Neo cooking oil.		0.00	0.00	
Omo 500g		0.00	0.00	
pakistan Rice		0.00	0.00	
panga white bar soap		0.00	0.01	
Royco 4g		0.00	-0.01	
Royco 5g		147.00	29,987.27	203.995034
Saladine		0.00	-0.10	
Salama Pads		0.00	0.00	
Salsa Tomato Paste		16.00	284,745.80	17,796.6125
Softcare baby diapers		0.00	0.00	
Softcare baby diapers large		248.00	2,147,184.00	8,658.00
Softcare baby diapers medium		489.00	4,885,110.00	9,990.00
Softcare baby diapers small		64.00	696,192.00	10,878.00
Soko Rice 25Kg		0.00	0.00	
Spaghetti-Santa Lucia small -40*250gm		41.00	364,830.27	8,898.2992683
Spaghetti-Santa Lucia small-20*450g		1.00	15,762.70	15,762.70
Spaghetti-Santa Lucia spaghetti Big -20*500		25.00	220,338.91	8,813.5564
Sun Rice		0.00	0.00	
Sun scouring powder 1kg		10.00	106,779.66	10,677.966
Sunflower glass cleaner 500ml		2.00	46,779.66	23,389.83
Sunlight 15g		0.00	-0.05	
Sunlight 1kg		0.00	0.08	
Sunlight 40g		0.00	-0.11	
Sunlight 500g		0.00	-0.01	
Sunlight sachet 3.5kg		0.00	0.00	
Taifa soap		2.00	6,475.00	3,237.50
Tingting		7.00	121,610.23	17,372.89
Toss Blue		0.00	-0.08	
Tuffex stain remover 750ml		8.00	189,152.54	23,644.0675
Twist Soda		0.00	0.00	
Vaseline Lotion 400ml		0.00	0.03	
Vim 500g		0.00	0.01	
Vinit Glucose Big 100 pcs		883.00	5,125,889.91	5,805.0848358
Vinit Glucose Big 50 pcs		433.00	1,256,800.92	2,902.5425404
Vinit Glucose small 72 pcs		420.00	978,813.50	2,330.5083333
Vinit Glucose small 84 pcs		116.00	314,576.29	2,711.864569
Vinit Maria 48 pcs		0.00	-0.03	
Vinit Nice 50pcs		0.00	0.01	
White star bar soap(1kg)		0.00	0.00	
Winnaz Original 40g		0.00	0.00	
Winnaz Pizza 20g		0.00	0.00	
Yetu tea		0.00	0.01	
<b>TOTAL</b>			<b>RF39,804,278.72</b>	