

Date : : From 01/02/2002 to 31/03/2002
 Invoice : All
 Cash Sales : All
 Debit Note : All
 Credit Note : All
 Customer : 3 selected
 Agent : All
 Area : All
 Item : 4 selected
 Project : All
 With Sales Tax : No
 Group By : ItemCode
 Sort By : ItemCode;DocDate;CompanyCode

31/12/02 11:25 AM
 ADMIN

Profit & Loss By Document As At 31/03/2002

SAMPLE COMPANY SDN BHD (123456-M)

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| Doc No | Date | Code | Description | Sales | Cost | Profit/(Loss) | Margin |
|---------------------|----------|------------------------|-----------------------|------------------|------------------|------------------|----------------|
| ANT | | ANTENNA | | | | | |
| IV-00110 | 18/02/02 | 300-O0001 | ORIGINAL TRADING BHD | 23.75 | 22.95 | 0.80 | 3.36 % |
| IV-00112 | 08/03/02 | 300-O0001 | ORIGINAL TRADING BHD | 23.75 | 22.15 | 1.60 | 6.73 % |
| IV-00114 | 12/03/02 | 300-S0001 | SUPER TRADING SDN BHD | 50.00 | 44.30 | 5.70 | 11.40 % |
| IV-00116 | 20/03/02 | 300-S0001 | SUPER TRADING SDN BHD | 50.00 | 44.30 | 5.70 | 11.40 % |
| IV-00118 | 23/03/02 | 300-S0001 | SUPER TRADING SDN BHD | 25.00 | 22.15 | 2.85 | 11.40 % |
| IV-00120 | 27/03/02 | 300-S0001 | SUPER TRADING SDN BHD | 75.00 | 31.01 | 43.99 | 58.65 % |
| Sub-Total of | | ANTENNA | | 247.50 | 186.86 | 60.64 | 24.50 % |
| COVER | | HANDPHONE COVER | | | | | |
| IV-00108 | 03/02/02 | 300-O0001 | ORIGINAL TRADING BHD | 95.00 | 56.04 | 38.96 | 41.01 % |
| IV-00109 | 08/02/02 | 300-T0001 | THE MALL HANDPHONE | 50.00 | 28.02 | 21.98 | 43.96 % |
| IV-00114 | 12/03/02 | 300-S0001 | SUPER TRADING SDN BHD | 90.00 | 58.28 | 31.72 | 35.24 % |
| IV-00116 | 20/03/02 | 300-S0001 | SUPER TRADING SDN BHD | 100.00 | 58.28 | 41.72 | 41.72 % |
| IV-00117 | 21/03/02 | 300-T0001 | THE MALL HANDPHONE | 100.00 | 58.28 | 41.72 | 41.72 % |
| IV-00120 | 27/03/02 | 300-S0001 | SUPER TRADING SDN BHD | 150.00 | 87.43 | 62.57 | 41.71 % |
| Sub-Total of | | HANDPHONE COVER | | 585.00 | 346.33 | 238.67 | 40.80 % |
| N-3210 | | NOKIA 3210 | | | | | |
| IV-00110 | 18/02/02 | 300-O0001 | ORIGINAL TRADING BHD | 4,275.00 | 2,340.70 | 1,934.30 | 45.24 % |
| IV-00112 | 08/03/02 | 300-O0001 | ORIGINAL TRADING BHD | 8,550.00 | 4,681.41 | 3,868.59 | 45.24 % |
| IV-00113 | 10/03/02 | 300-T0001 | THE MALL HANDPHONE | 2,730.00 | 1,404.42 | 1,325.58 | 48.55 % |
| IV-00116 | 20/03/02 | 300-S0001 | SUPER TRADING SDN BHD | 9,000.00 | 4,681.41 | 4,318.59 | 47.98 % |
| Sub-Total of | | NOKIA 3210 | | 24,555.00 | 13,107.94 | 11,447.06 | 46.62 % |
| N-3310 | | NOKIA 3310 | | | | | |
| IV-00108 | 03/02/02 | 300-O0001 | ORIGINAL TRADING BHD | 4,693.00 | 4,065.28 | 627.72 | 13.37 % |
| IV-00109 | 08/02/02 | 300-T0001 | THE MALL HANDPHONE | 4,940.00 | 4,065.28 | 874.72 | 17.70 % |
| IV-00112 | 08/03/02 | 300-O0001 | ORIGINAL TRADING BHD | 9,386.00 | 5,738.45 | 3,647.55 | 38.86 % |
| IV-00113 | 10/03/02 | 300-T0001 | THE MALL HANDPHONE | 2,997.00 | 1,721.54 | 1,275.46 | 42.55 % |
| IV-00116 | 20/03/02 | 300-S0001 | SUPER TRADING SDN BHD | 9,880.00 | 5,738.45 | 4,141.55 | 41.91 % |
| IV-00117 | 21/03/02 | 300-T0001 | THE MALL HANDPHONE | 9,880.00 | 5,738.45 | 4,141.55 | 41.91 % |
| IV-00118 | 23/03/02 | 300-S0001 | SUPER TRADING SDN BHD | 9,880.00 | 5,738.45 | 4,141.55 | 41.91 % |
| IV-00119 | 25/03/02 | 300-O0001 | ORIGINAL TRADING BHD | 11,263.20 | 6,886.14 | 4,377.06 | 38.86 % |
| IV-00120 | 27/03/02 | 300-S0001 | SUPER TRADING SDN BHD | 9,880.00 | 5,738.45 | 4,141.55 | 41.91 % |
| Sub-Total of | | NOKIA 3310 | | 72,799.20 | 45,430.49 | 27,368.71 | 37.59 % |