

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;CompanyCode
 Sort By : ItemCode;CompanyCode;DocDate

31/12/02 11:28 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
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ANT ANTENNA

300-O0001		ORIGINAL TRADING BHD					
IV-00110	18/02/02	ANT	ANTENNA	23.75	22.95	0.80	3.36 %
IV-00112	08/03/02	ANT	ANTENNA	23.75	22.15	1.60	6.73 %
Sub-Total of		ORIGINAL TRADING BHD		47.50	45.10	2.40	5.05 %

300-S0001		SUPER TRADING SDN BHD					
IV-00114	12/03/02	ANT	ANTENNA	50.00	44.30	5.70	11.40 %
IV-00116	20/03/02	ANT	ANTENNA	50.00	44.30	5.70	11.40 %
IV-00118	23/03/02	ANT	ANTENNA	25.00	22.15	2.85	11.40 %
IV-00120	27/03/02	ANT	ANTENNA	75.00	31.01	43.99	58.65 %
Sub-Total of		SUPER TRADING SDN BHD		200.00	141.76	58.24	29.12 %

Sub-Total of		ANTENNA		247.50	186.86	60.64	24.50 %
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COVER HANDPHONE COVER

300-O0001		ORIGINAL TRADING BHD					
IV-00108	03/02/02	COVER	HANDPHONE COVER	95.00	56.04	38.96	41.01 %
Sub-Total of		ORIGINAL TRADING BHD		95.00	56.04	38.96	41.01 %

300-S0001		SUPER TRADING SDN BHD					
IV-00114	12/03/02	COVER	HANDPHONE COVER	90.00	58.28	31.72	35.24 %
IV-00116	20/03/02	COVER	HANDPHONE COVER	100.00	58.28	41.72	41.72 %
IV-00120	27/03/02	COVER	HANDPHONE COVER	150.00	87.43	62.57	41.71 %
Sub-Total of		SUPER TRADING SDN BHD		340.00	203.99	136.01	40.00 %

300-T0001		THE MALL HANDPHONE					
IV-00109	08/02/02	COVER	HANDPHONE COVER	50.00	28.02	21.98	43.96 %
IV-00117	21/03/02	COVER	HANDPHONE COVER	100.00	58.28	41.72	41.72 %
Sub-Total of		THE MALL HANDPHONE		150.00	86.30	63.70	42.47 %

Sub-Total of		HANDPHONE COVER		585.00	346.33	238.67	40.80 %
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N-3210 NOKIA 3210

300-O0001		ORIGINAL TRADING BHD					
IV-00110	18/02/02	N-3210	NOKIA 3210	4,275.00	2,340.70	1,934.30	45.24 %
IV-00112	08/03/02	N-3210	NOKIA 3210	8,550.00	4,681.41	3,868.59	45.24 %

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
N-3210		NOKIA 3210		... Continued			
300-O0001		ORIGINAL TRADING BHD		... Continued			
Sub-Total of		ORIGINAL TRADING BHD		12,825.00	7,022.11	5,802.89	45.25 %
300-S0001		SUPER TRADING SDN BHD					
IV-00116	20/03/02	N-3210	NOKIA 3210	9,000.00	4,681.41	4,318.59	47.98 %
Sub-Total of		SUPER TRADING SDN BHD		9,000.00	4,681.41	4,318.59	47.98 %
300-T0001		THE MALL HANDPHONE					
IV-00113	10/03/02	N-3210	NOKIA 3210	2,730.00	1,404.42	1,325.58	48.55 %
Sub-Total of		THE MALL HANDPHONE		2,730.00	1,404.42	1,325.58	48.56 %
Sub-Total of		NOKIA 3210		24,555.00	13,107.94	11,447.06	46.62 %
N-3310		NOKIA 3310					
300-O0001		ORIGINAL TRADING BHD					
IV-00108	03/02/02	N-3310	NOKIA 3310	4,693.00	4,065.28	627.72	13.37 %
IV-00112	08/03/02	N-3310	NOKIA 3310	9,386.00	5,738.45	3,647.55	38.86 %
IV-00119	25/03/02	N-3310	NOKIA 3310	11,263.20	6,886.14	4,377.06	38.86 %
Sub-Total of		ORIGINAL TRADING BHD		25,342.20	16,689.87	8,652.33	34.14 %
300-S0001		SUPER TRADING SDN BHD					
IV-00116	20/03/02	N-3310	NOKIA 3310	9,880.00	5,738.45	4,141.55	41.91 %
IV-00118	23/03/02	N-3310	NOKIA 3310	9,880.00	5,738.45	4,141.55	41.91 %
IV-00120	27/03/02	N-3310	NOKIA 3310	9,880.00	5,738.45	4,141.55	41.91 %
Sub-Total of		SUPER TRADING SDN BHD		29,640.00	17,215.35	12,424.65	41.92 %
300-T0001		THE MALL HANDPHONE					
IV-00109	08/02/02	N-3310	NOKIA 3310	4,940.00	4,065.28	874.72	17.70 %
IV-00113	10/03/02	N-3310	NOKIA 3310	2,997.00	1,721.54	1,275.46	42.55 %
IV-00117	21/03/02	N-3310	NOKIA 3310	9,880.00	5,738.45	4,141.55	41.91 %
Sub-Total of		THE MALL HANDPHONE		17,817.00	11,525.27	6,291.73	35.31 %
Sub-Total of		NOKIA 3310		72,799.20	45,430.49	27,368.71	37.59 %
Total Records : 25							
Grand Total				98,186.70	59,071.62	39,115.08	39.84 %