

Stock Detailed Profit Report

Print Order : Stock Code

No#	Stock Code & Name		<<===== Base Currency =====>>					
Date	Refno#	Customer Name	S'P	Unit	T/Sales	T/Cost	T/Profit	(%)
19/03/2003	IV000010	International Semi-Conductor Product		1.00 PC	8.72	10.50	-1.78	-20.41
19/03/2003	IV000010	International Semi-Conductor Product		1.00 PC	8.72	10.50	-1.78	-20.41
19/03/2003	IV000010	International Semi-Conductor Product		1.00 PC	8.72	10.50	-1.78	-20.41
19/03/2003	IV000010	International Semi-Conductor Product		1.00 PC	8.72	10.50	-1.78	-20.41
19/03/2003	IV000010	International Semi-Conductor Product		1.00 PC	8.72	10.50	-1.78	-20.41
19/03/2003	IV000010	International Semi-Conductor Product		1.00 PC	8.72	10.50	-1.78	-20.41
19/03/2003	IV000010	International Semi-Conductor Product		1.00 PC	8.72	10.50	-1.78	-20.41
19/03/2003	IV000010	International Semi-Conductor Product		1.00 PC	8.72	10.50	-1.78	-20.41
02/05/2003	IV000020	ABC PTE LTD		10.00 PC	50.40	105.00	-54.60	-108.33
				130.00 PC	1,729.20	1,365.00	364.20	21.06
4	BP 24481	1	BP 24481 SPARE PARTS					
10/01/2003	IV000001	OPEN SEAS PTE LTD		300.00 PC	15,480.00	1,500.00	13,980.00	90.31
29/01/2003	IV000019	ABC PTE LTD		10.00 PC	516.00	50.00	466.00	90.31
16/03/2003	IV000009	Z-30 SDN BHD		40.00 PC	2,064.00	200.00	1,864.00	90.31
02/05/2003	IV000020	ABC PTE LTD		50.00 PC	2,600.00	250.00	2,350.00	90.38
				400.00 PC	20,660.00	2,000.00	18,660.00	90.32
5	GT 4797	1	GT 4797 WING NUTS					
16/03/2003	IV000009	Z-30 SDN BHD		50.00 PAC	0.00	1,500.00	-1,500.00	0.00
02/05/2003	IV000020	ABC PTE LTD		5.00 PAC	30.00	150.00	-120.00	-400.00
				55.00 PAC	30.00	1,650.00	-1,620.00	****.**
6	PE 67889	1	PE 67889 RETAINER PIN					
15/02/2003	IV000008	CL 3000 PTE LTD		100.00 BOX	6,000.00	3,050.00	2,950.00	49.17
16/03/2003	IV000009	Z-30 SDN BHD		60.00 BOX	3,600.00	1,830.00	1,770.00	49.17
				160.00 BOX	9,600.00	4,880.00	4,720.00	49.17
7	RE 1811	1	RE 1811 BALL SCREW					
25/02/2003	IV000006	RETUNA SDN BHD		50.00 PC	252.00	500.00	-248.00	-98.41
16/03/2003	IV000009	Z-30 SDN BHD		70.00 PC	352.80	700.00	-347.20	-98.41
				120.00 PC	604.80	1,200.00	-595.20	-98.41
8	RP 8464	1	RP 8464 SPARE PARTS					
16/03/2003	IV000009	Z-30 SDN BHD		80.00 PC	0.00	0.00	0.00	0.00
02/05/2003	IV000020	ABC PTE LTD		5.00 PC	280.00	0.00	280.00	100.00
				85.00 PC	280.00	0.00	280.00	100.00
9	SP 2484	1	SP 2484 SPARE PARTS					
10/01/2003	IV000001	OPEN SEAS PTE LTD		500.00 PC	17,200.00	5,000.00	12,200.00	70.93
16/03/2003	IV000009	Z-30 SDN BHD		90.00 PC	3,096.00	900.00	2,196.00	70.93
				590.00 PC	20,296.00	5,900.00	14,396.00	70.93
Grand Total :					65,554.00	20,789.18	44,764.82	68.29

----- END of REPORT -----