Stock Profit By Invoice Report

From Invoice No# : IV000001 To : IV000019 From Date : 01/01/2003 To : 31/03/2004

No#	Inv. No#	Date	Customer Name			<<========== Base Currency ==========>>			
	Stock Code & Name				Unit	T/Sales	T/Cost	T/Profit	(%)
1	IV000001	10/01/2003	ZOPEN SGD OPEN SEAS PTE LTD						
	BP 24481 1	BP 24481 SPARE PARTS		300.00	PC	15,480.00	1,500.00	13,980.00	90.31
	SP 2484 1	SP 2484 SPARE PARTS		500.00	PC	17,200.00	5,000.00	12,200.00	70.93
						32,680.00	6,500.00	26,180.00	80.11
2	IV000002	15/01/2003	Z1A SGD Z-1A YUSHUA RESOURCES PTE LTD						
	1P2C 1	IP2C TACK		10.00	DOZ	340.00	111.67	228.33	67.16
3	IV000003	26/01/2003	Z-AVE SGD AVERAGE STOCKIST PTE LTD						
	AVE 3266 1	AVE 3251 SPARE PARTS		50.00	PC	750.00	525.00	225.00	30.00
4	IV000004	30/01/2003	Z1B SGD 1-BASE SPECIALIST PTE LTD						
	1P2C 1	IP2C TACK		10.00	DOZ	380.00	111.67	268.33	70.61
5	IV000005	15/02/2003	Z20 USD 20 ISTM LTD						
	AVE 3266 1	AVE 3251 SPARE PARTS		1.00	PC	15.22	10.50	4.72	31.01
	AVE 3266 1	AVE 3251 SPARE PARTS		1.00	PC	15.22	10.50	4.72	31.01
	AVE 3266 1	AVE 3251 SPARE PARTS		1.00	PC	15.22	10.50	4.72	31.01
	AVE 3266 1	AVE 3251 SPARE PARTS		1.00	PC	15.22	10.50	4.72	31.01
	AVE 3266 1	AVE 3251 SPARE PARTS		1.00	PC	15.22	10.50	4.72	31.01
	AVE 3266 1	AVE 3251 SPARE PARTS		1.00	PC	15.22	10.50	4.72	31.01
	AVE 3266 1	AVE 3251 SPARE PARTS		1.00	PC	15.22	10.50	4.72	31.01
	AVE 3266 1	AVE 3251 SPARE PARTS		1.00	PC	15.22	10.50	4.72	31.01
	AVE 3266 1	AVE 3251 SPARE PARTS		1.00	PC	15.22	10.50	4.72	31.01
	AVE 3266 1	AVE 3251 SPARE PARTS		1.00	PC	15.22	10.50	4.72	31.01
	AVE 3266 1	AVE 3251 SPARE PARTS		1.00	PC	15.22	10.50	4.72	31.01
	AVE 3266 1	AVE 3251 SPARE PARTS		1.00	PC	15.22	10.50	4.72	31.01
	AVE 3266 1	AVE 3251 SPARE PARTS		1.00	PC	15.22	10.50	4.72	31.01
	AVE 3266 1	AVE 3251 SPARE PARTS		1.00	PC	15.22	10.50	4.72	31.01
	AVE 3266 1	AVE 3251 SPARE PARTS		1.00	PC	15.22	10.50	4.72	31.01
	AVE 3266 1	AVE 3251 SPARE PARTS		1.00	PC	15.22	10.50	4.72	31.01
	AVE 3266 1	AVE 3251 SPARE PARTS		1.00	PC	15.22	10.50	4.72	31.01
	AVE 3266 1	AVE 3251 SPARE PARTS		1.00	PC	15.22	10.50	4.72	31.01
	AVE 3266 1	AVE 3251 SPARE PARTS		1.00	PC	15.22	10.50	4.72	31.01
	AVE 3266 1	AVE 3251 SPARE PARTS		1.00	PC	15.22	10.50	4.72	31.01
	AVE 3266 1	AVE 3251 SPARE PARTS		1.00	PC	15.22	10.50	4.72	31.01
	AVE 3266 1	AVE 3251 SPARE PARTS		1.00	PC	15.22	10.50	4.72	31.01
	AVE 3266 1	AVE 3251 SPARE PARTS		1.00	PC	15.22	10.50	4.72	31.01
						304.40	210.00	94.40	31.01
6	IV000006	25/02/2003	Z-RET MYR RETUNA SDN BHD						
	RE 1811 1	RE 1811 BALL SCREW		50.00	PC	252.00	500.00	-248.00	-98.41
7	IV000008	15/02/2003	Z-CL3000 SGD CL 3000 PTE LTD						
	PE 67889 1	PE 67889 RETAINER PIN		100.00	BOX	6,000.00	3,050.00	2,950.00	49.17
	1P2C 1	IP2C TACK		300.00	DOZ	10,950.00	3,350.00	7,600.00	69.41
						16,950.00	6,400.00	10,550.00	62.24
8	IV000009	16/03/2003	Z-30 MYR Z-30 SDN BHD						
	1P2C 1	IP2C TACK		10.00	DOZ	344.00	110.42	233.58	67.90
	5846 1	5846 ROLLER		20.00	PC	0.00	0.00	0.00	0.00
	AVE 3266 1	AVE 3251 SPARE PARTS		30.00	PC	450.00	315.00	135.00	30.00
	BP 24481 1	BP 24481 SPARE PARTS		40.00	PC	2,064.00	200.00	1,864.00	90.31
	GT 4797 1	GT 4797 WING NUTS		50.00	PAC	0.00	1,500.00	-1,500.00	0.00

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	Stock Code & Name				Unit	T/Sales	T/Cost	T/Profit	(%)
	PE 67889 1		PE 67889 RETAINER PIN	60.00	BOX	3,600.00	1,830.00	1,770.00	49.17
	RE 1811 1		RE 1811 BALL SCREW	70.00	PC	352.80	700.00	-347.20	-98.41
	RP 8464 1		RP 8464 SPARE PARTS	80.00	PC	0.00	0.00	0.00	0.00
	SP 2484 1		SP 2484 SPARE PARTS	90.00	PC	3,096.00	900.00	2,196.00	70.93
						9,906.80	5,555.42	4,351.38	43.92
9	IV000010	19/03/2003	INTER SGD International Semi-Conductor Product						
	1P2C 1		IP2C TACK	10.00	DOZ	340.00	110.42	229.58	67.52
	AVE 3266 1		AVE 3251 SPARE PARTS	1.00	PC	8.72	10.50	-1.78	-20.41
	AVE 3266 1		AVE 3251 SPARE PARTS	1.00	PC	8.72	10.50	-1.78	-20.41
	AVE 3266 1		AVE 3251 SPARE PARTS	1.00	PC	8.72	10.50	-1.78	-20.41
	AVE 3266 1		AVE 3251 SPARE PARTS	1.00	PC	8.72	10.50	-1.78	-20.41
	AVE 3266 1		AVE 3251 SPARE PARTS	1.00	PC	8.72	10.50	-1.78	-20.41
	AVE 3266 1		AVE 3251 SPARE PARTS	1.00	PC	8.72	10.50	-1.78	-20.41
	AVE 3266 1		AVE 3251 SPARE PARTS	1.00	PC	8.72	10.50	-1.78	-20.41
	AVE 3266 1		AVE 3251 SPARE PARTS	1.00	PC	8.72	10.50	-1.78	-20.41
	AVE 3266 1		AVE 3251 SPARE PARTS	1.00	PC	8.72	10.50	-1.78	-20.41
	AVE 3266 1		AVE 3251 SPARE PARTS	1.00	PC	8.72	10.50	-1.78	-20.41
	AVE 3266 1		AVE 3251 SPARE PARTS	1.00	PC	8.72	10.50	-1.78	-20.41
	AVE 3266 1		AVE 3251 SPARE PARTS	1.00	PC	8.72	10.50	-1.78	-20.41
	AVE 3266 1		AVE 3251 SPARE PARTS	1.00	PC	8.72	10.50	-1.78	-20.41
	AVE 3266 1		AVE 3251 SPARE PARTS	1.00	PC	8.72	10.50	-1.78	-20.41
	AVE 3266 1		AVE 3251 SPARE PARTS	1.00	PC	8.72	10.50	-1.78	-20.41
	AVE 3266 1		AVE 3251 SPARE PARTS	1.00	PC	8.72	10.50	-1.78	-20.41
	AVE 3266 1		AVE 3251 SPARE PARTS	1.00	PC	8.72	10.50	-1.78	-20.41
	AVE 3266 1		AVE 3251 SPARE PARTS	1.00	PC	8.72	10.50	-1.78	-20.41
	AVE 3266 1		AVE 3251 SPARE PARTS	1.00	PC	8.72	10.50	-1.78	-20.41
	AVE 3266 1		AVE 3251 SPARE PARTS	1.00	PC	8.72	10.50	-1.78	-20.41
						514.40	320.42	193.98	37.71
10	IV000019	29/01/2003	ABC-S SGD ABC PTE LTD						
	BP 24481 1		BP 24481 SPARE PARTS	10.00	PC	516.00	50.00	466.00	90.31
					Grand Total :	62,593.60	20,284.18	42,309.42	67.59

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