



UBS Inventory

Sample Report

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Version: 2.0

Category: Public

Release Date: 27/06/2023 09:59AM

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CHAPTER 1 : BILLS LISTING

1.1 : SUPPLIER INVOICE

TRANSACTION LISTING (RECEIVE)									
OCTOBER 2008 - MARCH 2010									
ABC Company							PAGE : 1		
DATE	PD	CUST.NO.	NAME	TYPE	REF.NO.	AMOUNT	DIS(FOOTER)	TAX	NET/GROSS
17/10/2008	1	4000/W01	WISMA SDN BHD	RC	R00001	2,350.00	0.00	0.00	2,350.00
26/10/2008	1	4000/P01	PAN ISLAND COMPANY	RC	R00002	4,500.00	0.00	0.00	4,500.00
TOTAL						6,850.00	0.00	0.00	6,850.00

1.2 : PURCHASE RETURN

TRANSACTION LISTING (PURCHASE RETURN)									
OCTOBER 2008 - MARCH 2010									
ABC Company							PAGE : 1		
DATE	PD	CUST.NO.	NAME	TYPE	REF.NO.	AMOUNT	DIS(FOOTER)	TAX	NET/GROSS
14/06/2009	9	4000/W01	WISMA SDN BHD	PR	00000001	150.00	0.00	0.00	150.00
TOTAL						150.00	0.00	0.00	150.00

1.3 : PURCHASE DEBIT NOTE

TRANSACTION LISTING (PURCHASE DEBIT NOTE)									
OCTOBER 2008 - MARCH 2010									
ABC Company							PAGE : 1		
DATE	PD	CUST.NO.	NAME	TYPE	REF.NO.	AMOUNT	DIS(FOOTER)	TAX	NET/GROSS
14/06/2009	9	4000/P01	PAN ISLAND COMPANY	SDN	1	100.00	0.00	0.00	100.00
TOTAL						100.00	0.00	0.00	100.00

1.4 : PURCHASE CREDIT NOTE

TRANSACTION LISTING (PURCHASE CREDIT NOTE)

OCTOBER 2008 - MARCH 2010

ABC Company

PAGE : 1

DATE	PD	CUST.NO.	NAME	TYPE	REF.NO.	AMOUNT	DIS(FOOTER)	TAX	NET/GROSS
14/06/2009	9	4000/K01	KEE & SON COMPANY	SCN	1	50.00	0.00	0.00	50.00
TOTAL						50.00	0.00	0.00	50.00

1.5 : DELIVERY ORDER

TRANSACTION LISTING (DELIVERY ORDER)

OCTOBER 2008 - MARCH 2010

ABC Company

PAGE : 1

DATE	PD	CUST.NO.	NAME	TYPE	REF.NO.	AMOUNT	DIS(FOOTER)	TAX	NET/GROSS
15/11/2008	2	3000/U01	UBS SOFTWARE	DO	DO00001	4,000.00	0.00	0.00	4,000.00
27/11/2008	2	3000/U02	UNITED COMPANY	DO	DO00002	4,200.00	0.00	0.00	4,200.00
14/06/2009	9	3000/A01	ALIAS ENTERPRISE	DO	DO00003	90.00	0.00	0.00	90.00
14/01/2009	4	3000/L01	LIM MOTOR	DO	DO00004	200.00	0.00	0.00	200.00
14/02/2009	5	3000/S01	SANTRONIC COMPUTER	DO	DO00005	1,400.00	0.00	0.00	1,400.00
16/03/2009	6	3000/U01	UBS SOFTWARE	DO	DO00006	800.00	0.00	0.00	800.00
16/04/2009	7	3000/U02	UNITED COMPANY	DO	DO00007	350.00	0.00	0.00	350.00
16/04/2009	7	3000/U02	UNITED COMPANY	DO	DO00008	300.00	0.00	0.00	300.00
16/05/2009	8	3000/A01	ALIAS ENTERPRISE	DO	DO00009	1,500.00	0.00	0.00	1,500.00
16/07/2009	10	3000/L01	LIM MOTOR	DO	DO00010	2,400.00	0.00	0.00	2,400.00
15/06/2009	9	3000/A01	ALIAS ENTERPRISE	DO	DO00011	350.00	0.00	0.00	350.00
15/06/2009	9	3000/L01	LIM MOTOR	DO	DO00012	4,200.00	0.00	0.00	4,200.00
15/07/2009	10	3000/S01	SANTRONIC COMPUTER	DO	DO00013	90.00	0.00	0.00	90.00
15/08/2009	11	3000/U01	UBS SOFTWARE	DO	DO00014	200.00	0.00	0.00	200.00
15/09/2009	12	3000/U02	UNITED COMPANY	DO	DO00015	1,400.00	0.00	0.00	1,400.00
15/01/2009	4	3000/A01	ALIAS ENTERPRISE	DO	DO00016	800.00	0.00	0.00	800.00
15/02/2009	5	3000/L01	LIM MOTOR	DO	DO00017	4,200.00	0.00	0.00	4,200.00
15/02/2009	5	3000/L01	LIM MOTOR	DO	DO00018	90.00	0.00	0.00	90.00
15/03/2009	6	3000/S01	SANTRONIC COMPUTER	DO	DO00019	90.00	0.00	0.00	90.00
15/04/2009	7	3000/U01	UBS SOFTWARE	DO	DO00020	1,400.00	0.00	0.00	1,400.00
15/05/2009	8	3000/L01	LIM MOTOR	DO	DO00021	800.00	0.00	0.00	800.00
15/06/2009	9	3000/A01	ALIAS ENTERPRISE	DO	DO00022	1,400.00	0.00	0.00	1,400.00
15/07/2009	10	3000/L01	LIM MOTOR	DO	DO00023	4,200.00	0.00	0.00	4,200.00
15/08/2009	11	3000/S01	SANTRONIC COMPUTER	DO	DO00024	90.00	0.00	0.00	90.00
15/09/2009	12	3000/U01	UBS SOFTWARE	DO	DO00025	1,400.00	0.00	0.00	1,400.00
15/01/2009	4	3000/A01	ALIAS ENTERPRISE	DO	DO00026	200.00	0.00	0.00	200.00
15/02/2009	5	3000/L01	LIM MOTOR	DO	DO00027	4,200.00	0.00	0.00	4,200.00
15/03/2009	6	3000/S01	SANTRONIC COMPUTER	DO	DO00028	90.00	0.00	0.00	90.00
15/04/2009	7	3000/U01	UBS SOFTWARE	DO	DO00029	90.00	0.00	0.00	90.00
15/05/2009	8	3000/A01	ALIAS ENTERPRISE	DO	DO00030	200.00	0.00	0.00	200.00
15/06/2009	9	3000/U02	UNITED COMPANY	DO	DO00031	200.00	0.00	0.00	200.00
15/07/2009	10	3000/U01	UBS SOFTWARE	DO	DO00032	90.00	0.00	0.00	90.00
15/08/2009	11	3000/S01	SANTRONIC COMPUTER	DO	DO00033	4,200.00	0.00	0.00	4,200.00
15/08/2009	11	3000/U01	UBS SOFTWARE	DO	DO00034	90.00	0.00	0.00	90.00
15/08/2009	11	3000/A01	ALIAS ENTERPRISE	DO	DO00035	4,200.00	0.00	0.00	4,200.00
TOTAL						49,510.00	0.00	0.00	49,510.00

1.6 : INVOICE

TRANSACTION LISTING (INVOICE)

OCTOBER 2008 - MARCH 2010

ABC Company

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DATE	PD	CUST.NO.	NAME	TYPE	REF.NO.	AMOUNT	DIS(FOOTER)	TAX	NET/GROSS
06/01/2009	4	3000/U01	UBS SOFTWARE	INV	INV00001	3,500.00	0.00	0.00	3,500.00
17/01/2009	4	3000/U02	UNITED COMPANY	INV	INV00002	1,500.00	0.00	0.00	1,500.00
23/01/2009	4	3000/L01	LIM MOTOR	INV	INV00003	200.00	0.00	0.00	200.00
31/01/2009	4	3000/U02	UNITED COMPANY	INV	INV00004	150.00	0.00	0.00	150.00
15/01/2009	4	3000/A01	ALIAS ENTERPRISE	INV	INV00005	3,500.00	0.00	0.00	3,500.00
15/02/2009	5	3000/L01	LIM MOTOR	INV	INV00006	1,500.00	0.00	0.00	1,500.00
15/03/2009	6	3000/S01	SANTRONIC COMPUTER	INV	INV00007	200.00	0.00	0.00	200.00
15/04/2009	7	3000/U01	UBS SOFTWARE	INV	INV00008	200.00	0.00	0.00	200.00
15/05/2009	8	3000/U01	UBS SOFTWARE	INV	INV00009	150.00	0.00	0.00	150.00
15/06/2009	9	3000/U02	UNITED COMPANY	INV	INV00010	3,500.00	0.00	0.00	3,500.00
15/07/2009	10	3000/A01	ALIAS ENTERPRISE	INV	INV00011	200.00	0.00	0.00	200.00
15/08/2009	11	3000/L01	LIM MOTOR	INV	INV00012	200.00	0.00	0.00	200.00
15/09/2009	12	3000/L01	LIM MOTOR	INV	INV00013	200.00	0.00	0.00	200.00
15/01/2009	4	3000/S01	SANTRONIC COMPUTER	INV	INV00014	1,500.00	0.00	0.00	1,500.00
15/02/2009	5	3000/U01	UBS SOFTWARE	INV	INV00015	1,500.00	0.00	0.00	1,500.00
15/03/2009	6	3000/L01	LIM MOTOR	INV	INV00016	1,500.00	0.00	0.00	1,500.00
15/04/2009	7	3000/S01	SANTRONIC COMPUTER	INV	INV00017	200.00	0.00	0.00	200.00
15/05/2009	8	3000/U02	UNITED COMPANY	INV	INV00018	150.00	0.00	0.00	150.00
15/06/2009	9	3000/A01	ALIAS ENTERPRISE	INV	INV00019	3,500.00	0.00	0.00	3,500.00
15/07/2009	10	3000/L01	LIM MOTOR	INV	INV00020	1,500.00	0.00	0.00	1,500.00
15/08/2009	11	3000/U02	UNITED COMPANY	INV	INV00021	200.00	0.00	0.00	200.00
15/09/2009	12	3000/A01	ALIAS ENTERPRISE	INV	INV00022	200.00	0.00	0.00	200.00
15/01/2009	4	3000/S01	SANTRONIC COMPUTER	INV	INV00023	200.00	0.00	0.00	200.00
15/02/2009	5	3000/L01	LIM MOTOR	INV	INV00024	1,500.00	0.00	0.00	1,500.00
15/03/2009	6	3000/A01	ALIAS ENTERPRISE	INV	INV00025	200.00	0.00	0.00	200.00
15/04/2009	7	3000/U01	UBS SOFTWARE	INV	INV00026	200.00	0.00	0.00	200.00
15/05/2009	8	3000/S01	SANTRONIC COMPUTER	INV	INV00027	200.00	0.00	0.00	200.00
15/06/2009	9	3000/U02	UNITED COMPANY	INV	INV00028	200.00	0.00	0.00	200.00
15/07/2009	10	3000/A01	ALIAS ENTERPRISE	INV	INV00029	3,500.00	0.00	0.00	3,500.00
15/08/2009	11	3000/L01	LIM MOTOR	INV	INV00030	1,500.00	0.00	0.00	1,500.00
TOTAL						32,750.00	0.00	0.00	32,750.00

1.7 : CASH SALE

TRANSACTION LISTING (CASH SALE)

OCTOBER 2008 - MARCH 2010

ABC Company

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DATE	PD	CUST.NO.	NAME	TYPE	REF.NO.	AMOUNT	DIS(FOOTER)	TAX	NET/GROSS
15/06/2009	9	9999/999	CASH ACCOUNT	CS	00000001	70.00	0.00	0.00	70.00
15/01/2009	4	3000/A01	ALIAS ENTERPRISE	CS	00000002	70.00	0.00	0.00	70.00
15/01/2009	4	3000/L01	LIM MOTOR	CS	00000003	70.00	0.00	0.00	70.00
15/04/2009	7	3000/S01	SANTRONIC COMPUTER	CS	00000004	90.00	0.00	0.00	90.00
15/05/2009	8	3000/S01	SANTRONIC COMPUTER	CS	00000005	20.00	0.00	0.00	20.00
15/06/2009	9	3000/U01	UBS SOFTWARE	CS	00000006	70.00	0.00	0.00	70.00
15/07/2009	10	3000/U01	UBS SOFTWARE	CS	00000007	15.00	0.00	0.00	15.00
15/08/2009	11	3000/U02	UNITED COMPANY	CS	00000008	50.00	0.00	0.00	50.00
15/01/2009	4	3000/U02	UNITED COMPANY	CS	00000009	70.00	0.00	0.00	70.00
15/02/2009	5	3000/L01	LIM MOTOR	CS	00000010	200.00	0.00	0.00	200.00
15/02/2009	5	3000/L01	LIM MOTOR	CS	00000011	400.00	0.00	0.00	400.00
15/03/2009	6	3000/S01	SANTRONIC COMPUTER	CS	00000012	1,200.00	0.00	0.00	1,200.00
15/04/2009	7	3000/U01	UBS SOFTWARE	CS	00000013	70.00	0.00	0.00	70.00
15/06/2009	9	3000/L01	LIM MOTOR	CS	00000014	15.00	0.00	0.00	15.00
15/07/2009	10	3000/U02	UNITED COMPANY	CS	00000015	90.00	0.00	0.00	90.00
15/06/2009	9	3000/S01	SANTRONIC COMPUTER	CS	00000016	400.00	0.00	0.00	400.00
TOTAL						2,900.00	0.00	0.00	2,900.00

1.8 : CREDIT NOTE

TRANSACTION LISTING (CREDIT NOTE)

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ABC Company

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DATE	PD	CUST.NO.	NAME	TYPE	REF.NO.	AMOUNT	DIS(FOOTER)	TAX	NET/GROSS
15/01/2009	4	3000/A01	ALIAS ENTERPRISE	CN	00000001	90.00	0.00	0.00	90.00
15/02/2009	5	3000/L01	LIM MOTOR	CN	00000002	20.00	0.00	0.00	20.00
15/03/2009	6	3000/S01	SANTRONIC COMPUTER	CN	00000003	70.00	0.00	0.00	70.00
15/04/2009	7	3000/U01	UBS SOFTWARE	CN	00000004	15.00	0.00	0.00	15.00
15/05/2009	8	3000/U02	UNITED COMPANY	CN	00000005	50.00	0.00	0.00	50.00
15/06/2009	9	3000/A01	ALIAS ENTERPRISE	CN	00000006	70.00	0.00	0.00	70.00
15/07/2009	10	3000/L01	LIM MOTOR	CN	00000007	70.00	0.00	0.00	70.00
15/08/2009	11	3000/S01	SANTRONIC COMPUTER	CN	00000008	200.00	0.00	0.00	200.00
15/09/2009	12	3000/S01	SANTRONIC COMPUTER	CN	00000009	400.00	0.00	0.00	400.00
15/01/2009	4	3000/U01	UBS SOFTWARE	CN	00000010	400.00	0.00	0.00	400.00
16/02/2009	5	3000/A01	ALIAS ENTERPRISE	CN	00000011	400.00	0.00	0.00	400.00
16/03/2009	6	3000/L01	LIM MOTOR	CN	00000012	20.00	0.00	0.00	20.00
16/04/2009	7	3000/S01	SANTRONIC COMPUTER	CN	00000013	70.00	0.00	0.00	70.00
16/05/2009	8	3000/U01	UBS SOFTWARE	CN	00000014	50.00	0.00	0.00	50.00
16/06/2009	9	3000/U02	UNITED COMPANY	CN	00000015	200.00	0.00	0.00	200.00
16/07/2009	10	3000/A01	ALIAS ENTERPRISE	CN	00000016	300.00	0.00	0.00	300.00
16/08/2009	11	3000/L01	LIM MOTOR	CN	00000017	200.00	0.00	0.00	200.00
16/09/2009	12	3000/S01	SANTRONIC COMPUTER	CN	00000018	90.00	0.00	0.00	90.00
16/01/2009	4	3000/U01	UBS SOFTWARE	CN	00000019	15.00	0.00	0.00	15.00
16/02/2009	5	3000/U02	UNITED COMPANY	CN	00000020	70.00	0.00	0.00	70.00
17/03/2009	6	3000/A01	ALIAS ENTERPRISE	CN	00000021	90.00	0.00	0.00	90.00
17/04/2009	7	3000/L01	LIM MOTOR	CN	00000022	200.00	0.00	0.00	200.00
17/05/2009	8	3000/S01	SANTRONIC COMPUTER	CN	00000023	400.00	0.00	0.00	400.00
17/06/2009	9	3000/U01	UBS SOFTWARE	CN	00000024	300.00	0.00	0.00	300.00
17/07/2009	10	3000/U02	UNITED COMPANY	CN	00000025	15.00	0.00	0.00	15.00
17/08/2009	11	3000/A01	ALIAS ENTERPRISE	CN	00000026	20.00	0.00	0.00	20.00
17/09/2009	12	3000/L01	LIM MOTOR	CN	00000027	50.00	0.00	0.00	50.00
17/01/2009	4	3000/S01	SANTRONIC COMPUTER	CN	00000028	200.00	0.00	0.00	200.00
17/02/2009	5	3000/S01	SANTRONIC COMPUTER	CN	00000029	400.00	0.00	0.00	400.00
17/03/2009	6	3000/U01	UBS SOFTWARE	CN	00000030	70.00	0.00	0.00	70.00
TOTAL						4,545.00	0.00	0.00	4,545.00

1.9 : DEBIT NOTE

TRANSACTION LISTING (DEBIT NOTE)

OCTOBER 2008 - MARCH 2010

ABC Company

PAGE : 1

DATE	PD	CUST.NO.	NAME	TYPE	REF.NO.	AMOUNT	DIS(FOOTER)	TAX	NET/GROSS
15/01/2009	4	3000/A01	ALIAS ENTERPRISE	DN	00000001	20.00	0.00	0.00	20.00
15/02/2009	5	3000/L01	LIM MOTOR	DN	00000002	200.00	0.00	0.00	200.00
TOTAL						220.00	0.00	0.00	220.00

1.10 : ISSUE

TRANSACTION LISTING (ISSUE)						
JANUARY 2016 - NOVEMBER 2016						
SAMPLE			PAGE : 1			
DATE	PD	CUST.NO.	NAME	TYPE	REF.NO.	AMOUNT
09/11/2016	11		ISSUE	ISS	00000001	5.01
			TOTAL			5.01

1.11 : ADJUSTMENT-INCREASE

TRANSACTION LISTING (ADJUSTMENT-INCREASE)						
JANUARY 2016 - NOVEMBER 2016						
SAMPLE			PAGE : 1			
DATE	PD	CUST.NO.	NAME	TYPE	REF.NO.	AMOUNT
19/02/2016	2	RINA	STOCK ADJUSTMENT	OAI	00000025	4,900.45
			TOTAL			4,900.45

1.12 : ADJUSTMENT-REDUCE

TRANSACTION LISTING (ADJUSTMENT-REDUCE)						
JANUARY 2016 - NOVEMBER 2016						
SAMPLE			PAGE : 1			
DATE	PD	CUST.NO.	NAME	TYPE	REF.NO.	AMOUNT
28/01/2016	1	RINA	STOCK ADJUSTMENT	OAR	00000157	16,059.58
23/02/2016	2	EKA	REDUCE OF DAMAGE RETURN -	OAR	00000158	32.06
18/03/2016	3	RINA	SAMPLE SENG	OAR	00000159	2,324.69
06/04/2016	4	EKA	REDUCE OF DAMAGE RETURN	OAR	00000160	99.79
29/04/2016	4	EKA	REDUCE OF DAMAGE RETURN -SYKT	OAR	00000161	312.17
30/06/2016	6	EKA	REDUCE OF REPLACE NEW -SILVER	OAR	00000162	1.89
			TOTAL			18,830.18

1.13 : NON-ACCOUNTING BILL

1.13.1 : PURCHASE ORDER

TRANSACTION LISTING (PURCHASE ORDER)

OCTOBER 2008 - MARCH 2010

ABC Company

PAGE : 1

DATE	PD	CUST.NO.	NAME	REF.NO.	AMOUNT	DIS	TAX	NET/GROSS
03/10/2008	1	4000/C01	CLIPPER CORPORATION	PO00001	27,000.00	0.00	0.00	27,000.00
15/10/2008	1	4000/K01	KEE & SON COMPANY	PO00002	23,175.00	0.00	0.00	23,175.00
25/10/2008	1	4000/P01	PAN ISLAND COMPANY	PO00003	4,250.00	0.00	0.00	4,250.00
TOTAL					54,425.00	0.00	0.00	54,425.00

1.13.2 : SALES ORDER

TRANSACTION LISTING (SALES ORDER)

OCTOBER 2008 - MARCH 2010

ABC Company

PAGE : 1

DATE	PD	CUST.NO.	NAME	REF.NO.	AMOUNT	DIS	TAX	NET/GROSS
11/11/2008	2	3000/A01	ALIAS ENTERPRISE	SO00001	6,000.00	0.00	0.00	6,000.00
13/11/2008	2	3000/L01	LIM MOTOR	SO00002	400.00	0.00	0.00	400.00
TOTAL					6,400.00	0.00	0.00	6,400.00

1.13.3 : QUOTATION

TRANSACTION LISTING (QUOTATION)

OCTOBER 2008 - MARCH 2010

ABC Company

PAGE : 1

DATE	PD	CUST.NO.	NAME	REF.NO.	AMOUNT	DIS	TAX	NET/GROSS
01/10/2008	1	3000/S01	SANTRONIC COMPUTER	Q00001	4,000.00	0.00	0.00	4,000.00
17/10/2008	1	3000/L01	LIM MOTOR	Q00002	370.00	0.00	0.00	370.00
03/11/2008	2	3000/A01	ALIAS ENTERPRISE	Q00003	950.00	0.00	0.00	950.00
TOTAL					5,320.00	0.00	0.00	5,320.00

CHAPTER 2 : INVENTORY REPORTS

2.1 : PHYSICAL WORKSHEET

INVENTORY PHYSICAL WORKSHEET

OCTOBER 2008 - MARCH 2010

GROUP FROM

GROUP TO ZZZZZZZZ

CATEGORY FROM

CATEGORY TO ZZZZZZZZ

PAGE : 1

17/06/2023

ABC Company

ITEM NO.	ITEM DESCRIPTION	UNIT MEASURED	BOOK QTY	ACTUAL QTY	ADJ.QTY SHELF
<u>GROUP : AV</u>					
	<u>ANTIVIRUS</u>				
SW-AV1	NORTON ANTI VIRUS	PCS	10		10
<u>GROUP : CA</u>					
	<u>COMPUTER ACCESSORIES</u>				
AC-CA1	NOC PRINTER RIBBON	UNIT	29		29
AC-CA2	PREMER COMPUTER PAPER	BOX	-121		-121
AC-CA3	SONI CD-RW	BOX	-112		-112
AC-CA4	GAMMA DISKETTES	BOX	11		11
AC-CA5	CANONY INK CARTRIDGE	UNIT	-17		-17
<u>GROUP : CF</u>					
	<u>COMPUTER FURNITURE</u>				
AC-CF1	ARTWRIGHTY COMPUTER TABLE	UNIT	13		13
<u>GROUP : OS</u>					
	<u>OPERATING SYSTEM</u>				
SW-OS1	MICROSOFT WINDOWS XP	PCS	-29		-29
<u>GROUP : PT</u>					
	<u>PRINTER</u>				
HW-PT1	NOC PRINTER N2000	UNIT	9		9
HW-PT2	APSON PRINTER ESP400	UNIT	13		13
HW-PT3	HIP PRINTER LJ1100	UNIT	-24		-24
<u>GROUP : UBS</u>					
	<u>UBS SOFTWARE</u>				
SW-UBS1	UBS ACCOUNTING	PCS	9		9
SW-UBS2	UBS PAYROLL	PCS	8		8
SW-UBS3	UBS INVENTORY & BILLING	PCS	14		14

2.2 : STOCK CARDS

STOCK CARD

OCTOBER 2008 - MARCH 2010

PAGE : 1

17/06/2023

AC-CA2

PREMER COMPUTER PAPER

ABC Company

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST P.	SELL. P.	AMOUNT
		BALANCE B/F			68	10.00		680.00
14/01/2009	DO DO00004	LIM MOTOR		10	58		20.00	200.00
15/01/2009	DO DO00026	ALIAS ENTERPRISE		10	48		20.00	200.00
15/01/2009	INV INV00023	SANTRONIC COMPUTER		10	38		20.00	200.00
15/01/2009	DN 0000001	ALIAS ENTERPRISE		1	37		20.00	20.00
23/01/2009	INV INV00003	LIM MOTOR		10	27		20.00	200.00
15/02/2009	CN 0000002	LIM MOTOR	1		28		20.00	20.00
15/03/2009	INV INV00007	SANTRONIC COMPUTER		10	18		20.00	200.00
15/03/2009	INV INV00025	ALIAS ENTERPRISE		10	8		20.00	200.00
16/03/2009	CN 0000012	LIM MOTOR	1		9		20.00	20.00
15/04/2009	INV INV00008	UBS SOFTWARE		10	-1		20.00	200.00
15/04/2009	INV INV00017	SANTRONIC COMPUTER		10	-11		20.00	200.00
15/04/2009	INV INV00026	UBS SOFTWARE		10	-21		20.00	200.00
15/05/2009	DO DO00030	ALIAS ENTERPRISE		10	-31		20.00	200.00
15/05/2009	INV INV00027	SANTRONIC COMPUTER		10	-41		20.00	200.00
15/05/2009	CS 0000005	SANTRONIC COMPUTER		1	-42		20.00	20.00
15/06/2009	DO DO00031	UNITED COMPANY		10	-52		20.00	200.00
15/06/2009	INV INV00028	UNITED COMPANY		10	-62		20.00	200.00
15/07/2009	INV INV00011	ALIAS ENTERPRISE		10	-72		20.00	200.00
15/08/2009	DO DO00014	UBS SOFTWARE		10	-82		20.00	200.00
15/08/2009	INV INV00012	LIM MOTOR		10	-92		20.00	200.00
15/08/2009	INV INV00021	UNITED COMPANY		10	-102		20.00	200.00
17/08/2009	CN 0000026	ALIAS ENTERPRISE	1		-101		20.00	20.00
15/09/2009	INV INV00013	LIM MOTOR		10	-111		20.00	200.00
15/09/2009	INV INV00022	ALIAS ENTERPRISE		10	-121		20.00	200.00
TOTAL :			3	192	-121	BOX		

2.3 : TRANSACTION SUMMARY BY QUANTITY

TRANSACTION SUMMARY - BY QTY

OCTOBER 2008 - MARCH 2010

PAGE : 1

17/06/2023

ABC Company

ITEM NO.	ITEM DESCRIPTION / U/M	RC	PR	ISS	INV	CS	CN	DN	ADJ	TR	DO
<u>GROUP - AV</u> <u>ANTI VIRUS</u>											
SW-AV1	NORTON ANTI VIRUS PCS	0	0	0	0	1	0	0	0	0	0
		0	0	0	0	1	0	0	0	0	0
<u>GROUP - CA</u> <u>COMPUTER ACCESSORIES</u>											
AC-CA1	NOC PRINTER RIBBON UNIT	0	0	0	0	2	3	0	0	0	9
AC-CA2	PREMIER COMPUTER BOX	0	0	0	140	1	3	1	0	0	50
AC-CA3	SONI CD-RW BOX	100	0	0	250	4	2	0	0	50	100
AC-CA4	GAMMA DISKETTES BOX	0	0	0	36	2	3	0	0	0	0
AC-CA5	CANONY ENK UNIT	0	0	0	0	1	3	0	0	0	48
		100	0	0	426	10	14	1	0	50	207
<u>GROUP - CF</u> <u>COMPUTER FURNITURE</u>											
AC-CF1	ARTWORKHTY UNIT	10	0	0	0	2	4	0	0	0	10
		10	0	0	0	2	4	0	0	0	10
<u>GROUP - OS</u> <u>OPERATING SYSTEM</u>											
SW-OS1	MICROSOFT PCS	0	0	1	0	0	0	0	0	0	35
		0	0	1	0	0	0	0	0	0	35
<u>GROUP - PT</u> <u>PRINTER</u>											
HW-PT1	NOC PRINTER N2000 UNIT	0	0	0	0	1	5	1	0	0	7
HW-PT2	APSON PRINTER UNIT	10	0	0	0	2	5	0	0	0	6
HW-PT3	HIP PRINTER LJ1100 UNIT	10	1	0	40	0	2	0	0	0	6
		20	1	0	40	3	12	1	0	0	19
<u>GROUP - UBS</u> <u>UBS SOFTWARE</u>											
SW-UBS1	UBS ACCOUNTING PCS	0	0	0	0	0	0	0	0	0	2
SW-UBS3	UBS INVENTORY & PCS	0	0	0	0	0	0	0	0	0	2
		0	0	0	0	0	0	0	0	0	4
		130	1	1	466	16	30	2	0	50	275

2.4 : TRANSACTION SUMMARY BY VALUE

TRANSACTION SUMMARY - BY VALUE

OCTOBER 2008 - MARCH 2010

PAGE : 1

ABC Company

17/06/2023

ITEM NO.	ITEM DESCRIPTION	U/M	RC	PR	ISS	INV	CS	CN	ADJ	TR
<u>GROUP : AV</u> <u>ANTIVIRUS</u>										
SW-AV1	NORTON ANTI VIRUS	PCS	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00
<u>GROUP : CA</u> <u>COMPUTER ACCESSORIES</u>										
AC-CA1	NOC PRINTER RIBBON	UNIT	0.00	0.00	0.00	0.00	180.00	270.00	0.00	0.00
AC-CA2	PREMER COMPUTER	BOX	0.00	0.00	0.00	2,800.00	20.00	60.00	0.00	0.00
AC-CA3	SONI CD-RW	BOX	3,000.00	0.00	0.00	17,500.00	280.00	140.00	0.00	1,500.00
AC-CA4	GAMMA DISKETTES	BOX	0.00	0.00	0.00	450.00	30.00	45.00	0.00	0.00
AC-CA5	CANONY INK	UNIT	0.00	0.00	0.00	0.00	50.00	150.00	0.00	0.00
			3,000.00	0.00	0.00	20,750.00	560.00	665.00	0.00	1,500.00
<u>GROUP : CF</u> <u>COMPUTER FURNITURE</u>										
AC-CF1	ARTWRIGHTY	UNIT	350.00	0.00	0.00	0.00	140.00	280.00	0.00	0.00
			350.00	0.00	0.00	0.00	140.00	280.00	0.00	0.00
<u>GROUP : OS</u> <u>OPERATING SYSTEM</u>										
SW-OS1	MICROSOFT WINDOWS	PCS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
<u>GROUP : PT</u> <u>PRINTER</u>										
HW-PT1	NOC PRINTER N2000	UNIT	0.00	0.00	0.00	0.00	200.00	1,000.00	0.00	0.00
HW-PT2	APSON PRINTER ESP400	UNIT	2,000.00	0.00	0.00	0.00	800.00	2,000.00	0.00	0.00
HW-PT3	HIP PRINTER LJ1100	UNIT	1,500.00	150.00	0.00	12,000.00	0.00	600.00	0.00	0.00
			3,500.00	150.00	0.00	12,000.00	1,000.00	3,600.00	0.00	0.00
			6,850.00	150.00	500.00	32,750.00	2,900.00	4,545.00	0.00	1,500.00

2.5 : ITEM STATUS & VALUE

STOCK STATUS & VALUE REPORT								
COSTING METHOD : FIXED COST								
ABC Company			PAGE : 1					
			01/10/2008 TO 31/03/2010					
ITEM NO.	ITEM DESCRIPTION	U/M	B/F	IN	OUT	QTY	UNIT COST	STK VAL. RM
<u>GROUP : AV</u> <u>ANTIVIRUS</u>								
SW-AV1	NORTON ANTI VIRUS	PCS	11	0	1	10	1000.00	10,000.00
			11	0	1	10		10,000.00
<u>GROUP : CA</u> <u>COMPUTER ACCESSORIES</u>								
AC-CA1	NOC PRINTER RIBBON	UNIT	37	3	11	29	50.00	1,450.00
AC-CA2	PREMER COMPUTER PAPER	BOX	68	3	192	-121	10.00	-1,210.00
AC-CA3	SONI CD-RW	BOX	140	152	404	-112	30.00	-3,360.00
AC-CA4	GAMMA DISKETTES	BOX	46	3	38	11	5.00	55.00
AC-CA5	CANONY INK CARTRIDGE	UNIT	29	3	49	-17	25.00	-425.00
			320	164	694	-210		-3,490.00
<u>GROUP : CF</u> <u>COMPUTER FURNITURE</u>								
AC-CF1	ARTWRIGHTY COMPUTER TABLE	UNIT	11	14	12	13	35.00	455.00
			11	14	12	13		455.00
<u>GROUP : OS</u> <u>OPERATING SYSTEM</u>								
SW-OS1	MICROSOFT WINDOWS XP	PCS	7	0	36	-29	500.00	-14,500.00
			7	0	36	-29		-14,500.00
<u>GROUP : PT</u> <u>PRINTER</u>								
HW-PT1	NOC PRINTER N2000	UNIT	13	5	9	9	100.00	900.00
HW-PT2	APSON PRINTER ESP400	UNIT	6	15	8	13	200.00	2,600.00
HW-PT3	HIP PRINTER LJ1100	UNIT	11	12	47	-24	150.00	-3,600.00
			30	32	64	-2		-100.00
<u>GROUP : UBS</u> <u>UBS SOFTWARE</u>								
SW-UBS1	UBS ACCOUNTING	PCS	11	0	2	9	900.00	8,100.00
SW-UBS2	UBS PAYROLL	PCS	8	0	0	8	900.00	7,200.00
SW-UBS3	UBS INVENTORY & BILLING	PCS	16	0	2	14	900.00	12,600.00
			35	0	4	31		27,900.00
TOTAL :			414	210	811	-187		20,265.00

2.6 : GROUP STATUS & VALUE

GROUP STATUS & VALUE REPORT							
COSTING METHOD : FIXED COST							
PAGE : 1							
ABC Company							
01/10/2008 TO 31/03/2010							
GROUP	DESCRIPTION	B/F	IN	OUT	QTY	STK VAL RM	RETAIL PRICE
AV	ANTIVIRUS	11	0	1	10	10,000.00	12,000.00
CA	COMPUTER ACCESSORIES	320	164	694	-210	-3,490.00	-8,335.00
CF	COMPUTER FURNITURE	11	14	12	13	455.00	910.00
OS	OPERATING SYSTEM	7	0	36	-29	-14,500.00	-23,200.00
PT	PRINTER	30	32	64	-2	-100.00	-200.00
UBS	UBS SOFTWARE	35	0	4	31	27,900.00	31,000.00
	TOTAL	414	210	811	-187	20,265.00	12,175.00

2.7 : CATEGORY STATUS & VALUE

CATEGORY STATUS & VALUE REPORT						
COSTING METHOD : FIFO						
PAGE : 1						
SAMPLE						
01/01/2016 TO 30/11/2016						
CATEGORY	DESCRIPTION	B/F	IN	OUT	QTY	STK VAL RM
WS		576783.00	146512.00	141860.00	581435.00	4,918,127.44
	TOTAL	576783.00	146512.00	141860.00	581435.00	4,918,127.44

2.8 : MATRIX ITEM STATUS & VALUE

MATRIX ITEM STATUS & VALUE REPORT						
COSTING METHOD : FIFO						
PAGE : 1						
SAMPLE						
01/01/2016 TO 30/11/2016						
MATRIX ITEM	B/F	IN	OUT	QTY	STK VAL RM	RETAIL PRICE
	605840.00	147040.00	148611.00	604269.00	5,131,955.04	8,575,816.57
TOTAL	605840.00	147040.00	148611.00	604269.00	5,131,955.04	8,575,816.57

2.9 : STOCK AGING REPORT

STOCK AGING

PAGE : 1

31/03/2010

ABC Company

ITEM DESCRIPTION	UNIT MEASURE	<----- MONTH ----->							QTY ON HAND
		6	5	4	3	2	1	0	
<u>GROUP : AV</u>	<u>AV</u>								
NORTON ANTI VIRUS	PCS	10	..	..	..	..	..	..	10
<u>GROUP : CA</u>	<u>CA</u>								
NOC PRINTER RIBBON	UNIT	29	..	..	..	..	..	..	29
PREMER COMPUTER PAPER	BOX	-121	..	..	..	..	..	..	-121
SONI CD-RW	BOX	-112	..	..	..	..	..	..	-112
GAMMA DISKETTES	BOX	11	..	..	..	..	..	..	11
CANONY INK CARTRIDGE	UNIT	-17	..	..	..	..	..	..	-17
<u>GROUP : CE</u>	<u>CE</u>								
ARTWRIGHTY COMPUTER TABLE	UNIT	13	..	..	..	..	..	..	13
<u>GROUP : OS</u>	<u>OS</u>								
MICROSOFT WINDOWS XP	PCS	-29	..	..	..	..	..	..	-29
<u>GROUP : PT</u>	<u>PT</u>								
NOC PRINTER N2000	UNIT	9	..	..	..	..	..	..	9
APSON PRINTER ESP400	UNIT	13	..	..	..	..	..	..	13
HIP PRINTER LJ1100	UNIT	-24	..	..	..	..	..	..	-24
<u>GROUP : UBS</u>	<u>UBS</u>								
UBS ACCOUNTING	PCS	9	..	..	..	..	..	..	9
UBS PAYROLL	PCS	8	..	..	..	..	..	..	8
UBS INVENTORY & BILLING	PCS	14	..	..	..	..	..	..	14

2.10 : TRANSACTION SUMMARY & STATUS

TRANSACTION SUMMARY & ITEM STATUS										
JANUARY 2016 - NOVEMBER 2016										
COSTING METHOD : FIFO										
SAMPLE									PAGE : 32	
									09/11/2016	
ITEM NO.	QTY B/F	RC	PR	DO/INV	CS	CN	DN	ISS	ADJ	BALANCE
<u>GROUP : 09</u> <u>SPAREPARTS</u>										
09000001	287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.00
09000002	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00
09000003	163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.00
09000005	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
09000006	179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
09000007	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
	1254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1254.00
<u>GROUP : 10</u> <u>FISHING NET</u>										
10000001	234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00
10000002	133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.00
10000003	157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-157.00	0.00
10000004	51.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-51.00	0.00
10000006	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
10000009	870.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	860.00
10000010	625.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	615.00
10000011	640.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	580.00
10000012	370.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	350.00
10000013	298.00	0.00	0.00	70.00	0.00	40.00	0.00	0.00	0.00	268.00
10000014	50.00	0.00	0.00	81.00	0.00	40.00	0.00	0.00	1.00	10.00
10000015	7.00	0.00	0.00	12.00	0.00	6.00	0.00	0.00	-1.00	0.00
	3455.00	0.00	0.00	263.00	0.00	86.00	0.00	0.00	-208.00	3070.00
	605840.00	143388.00	100.00	146410.00	113.00	3048.00	0.00	1.00	-1383.00	604269.00

2.11.1 : RC - SO DAY SUMMARY

TRANSACTION SUMMARY BY DAYS

PAGE : 1954

SAMPLE

09/11/2016

10000015

PE 35" (15/380) NET (PCS)

DATE	IN	SALES ORDER	ADJ.	NET AVAILABLE	MASTER PROD. SCHEDULE	IN	OUT	ADJ.	BALANCE
BALANCE B/F				6.00					0.00
1 - November	0.00	0.00	0.00	6.00		0.00	0.00	0.00	0.00
2 - November	0.00	0.00	0.00	6.00		0.00	0.00	0.00	0.00
3 - November	0.00	0.00	0.00	6.00		0.00	0.00	0.00	0.00
4 - November	0.00	0.00	0.00	6.00		0.00	0.00	0.00	0.00
5 - November	0.00	0.00	0.00	6.00		0.00	0.00	0.00	0.00
6 - November	0.00	0.00	0.00	6.00		0.00	0.00	0.00	0.00
7 - November	0.00	0.00	0.00	6.00		0.00	0.00	0.00	0.00
8 - November	0.00	0.00	0.00	6.00		0.00	0.00	0.00	0.00
9 - November	0.00	0.00	0.00	6.00		0.00	0.00	0.00	0.00
10 - November	0.00	0.00	0.00	6.00		0.00	0.00	0.00	0.00
11 - November	0.00	0.00	0.00	6.00		0.00	0.00	0.00	0.00
12 - November	0.00	0.00	0.00	6.00		0.00	0.00	0.00	0.00
13 - November	0.00	0.00	0.00	6.00		0.00	0.00	0.00	0.00
14 - November	0.00	0.00	0.00	6.00		0.00	0.00	0.00	0.00
15 - November	0.00	0.00	0.00	6.00		0.00	0.00	0.00	0.00
16 - November	0.00	0.00	0.00	6.00		0.00	0.00	0.00	0.00
17 - November	0.00	0.00	0.00	6.00		0.00	0.00	0.00	0.00
18 - November	0.00	0.00	0.00	6.00		0.00	0.00	0.00	0.00
19 - November	0.00	0.00	0.00	6.00		0.00	0.00	0.00	0.00
20 - November	0.00	0.00	0.00	6.00		0.00	0.00	0.00	0.00
21 - November	0.00	0.00	0.00	6.00		0.00	0.00	0.00	0.00
22 - November	0.00	0.00	0.00	6.00		0.00	0.00	0.00	0.00
23 - November	0.00	0.00	0.00	6.00		0.00	0.00	0.00	0.00
24 - November	0.00	0.00	0.00	6.00		0.00	0.00	0.00	0.00
25 - November	0.00	0.00	0.00	6.00		0.00	0.00	0.00	0.00
26 - November	0.00	0.00	0.00	6.00		0.00	0.00	0.00	0.00
27 - November	0.00	0.00	0.00	6.00		0.00	0.00	0.00	0.00
28 - November	0.00	0.00	0.00	6.00		0.00	0.00	0.00	0.00
29 - November	0.00	0.00	0.00	6.00		0.00	0.00	0.00	0.00
30 - November	0.00	0.00	0.00	6.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	6.00	PCS	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	6.00		0.00	0.00	0.00	0.00

Remark 1	1 PCS = 1.0000 SAFETY LEVEL : 0.0000 PCS AVAILABLE STATUS : OK
Remark 2	
Remark 3	
Remark 4	
Remark 5	
Remark 6	
Remark 7	
Remark 8	
Remark 9	
Remark 10	

2.11.2 : RC - SO MONTH SUMMARY

AVAILABLE QTY

PAGE : 1

17/06/2023

ABC Company

ITEM NO.	ITEM DESCRIPTION	AVAILABLE OPEN. QTY	RECEIVED	SO	NET AVAILABLE	ON HAND
AV ANTIVIRUS						
SW-AV1	NORTON ANTI VIRUS	0	0	5	-5	10
CA COMPUTER ACCESSORIES						
AC-CA1	NOC PRINTER RIBBON	0	0	0	0	29
AC-CA2	PREMER COMPUTER PAPER	0	0	20	-20	-121
AC-CA3	SONI CD-RW	0	100	0	100	-112
AC-CA4	GAMMA DISKETTES	0	0	0	0	11
AC-CA5	CANONY INK CARTRIDGE	0	0	0	0	-17
CF COMPUTER FURNITURE						
AC-CF1	ARTWRIGHTY COMPUTER TABLE	0	10	0	10	13
OS OPERATING SYSTEM						
SW-OS1	MICROSOFT WINDOWS XP	0	0	0	0	-29
PT PRINTER						
HW-PT1	NOC PRINTER N2000	0	0	0	0	9
HW-PT2	APSON PRINTER ESP400	0	10	0	10	13
HW-PT3	HIP PRINTER LJ1100	0	10	0	10	-24
UBS UBS SOFTWARE						
SW-UBS1	UBS ACCOUNTING	0	0	0	0	9
SW-UBS2	UBS PAYROLL	0	0	0	0	8
SW-UBS3	UBS INVENTORY & BILLING	0	0	0	0	14

2.11.3 : ZERO AVAILABLE STOCK

ZERO AVAILABLE STOCK

PAGE : 1

ABC Company

17/06/2023

ITEM NO.	AVAILABLE B/F	IN	SALES ORDER	ADJ.	NET AVAILABLE	BALANCE B/F	IN	OUT	ADJ.	BALANCE
<u>GROUP : AV</u>	<u>ANTIVIRUS</u>									
SW-AV1	-5	0	0	0	-5	10	0	0	0	10
<u>GROUP : CA</u>	<u>COMPUTER ACCESSORIES</u>									
AC-CA2	-17	0	0	0	-17	-121	0	0	0	-121
<u>GROUP : OS</u>	<u>OPERATING SYSTEM</u>									
SW-OS1	0	0	0	0	0	-29	0	0	0	-29
<u>GROUP : UBS</u>	<u>UBS SOFTWARE</u>									
SW-UBS1	0	0	0	0	0	9	0	0	0	9
SW-UBS2	0	0	0	0	0	8	0	0	0	8
SW-UBS3	0	0	0	0	0	14	0	0	0	14

2.11.4 : REQUIRE MATERIAL FOR SO

REQUIRE MATERIAL FOR SO				
ABC Company		PAGE : 1 17/06/2023		
ITEMNO	DESP.			QTYUNIT
SO	SO00001	3000/A01	ALIAS ENTERPRISE	
SW-AV1	NORTON ANTI VIRUS			5 PCS
SO	SO00002	3000/L01	LIM MOTOR	
AC-CA2	PREMER COMPUTER PAPER			20 BOX

2.11.5 : SO, DO AND BACKLOG-ITEM

SO - DO AND BACKLOG							
ABC Company		PAGE : 1 17/06/2023					
ITEM NO.	DESP.	QUANTITY			VALUE		
		ORDER	SHIPMENT	BACKLOG	ORDER	SHIPMENT	BACKLOG
AC-CA1	NOC PRINTER RIBBON	0	9	0	0.00	810.00	0.00
AC-CA2	PREMER COMPUTER PAPER	20	50	20	400.00	1,000.00	400.00
AC-CA3	SONI CD-RW	0	100	0	0.00	7,000.00	0.00
AC-CA4	GAMMA DISKETTES	0	0	0	0.00	0.00	0.00
AC-CA5	CANONY INK CARTRIDGE	0	48	0	0.00	2,400.00	0.00
AC-CF1	ARTWRIGHTY COMPUTER TABLE	0	10	0	0.00	700.00	0.00
HW-PT1	NOC PRINTER N2000	0	7	0	0.00	1,400.00	0.00
HW-PT2	APSON PRINTER ESP400	0	6	0	0.00	2,400.00	0.00
HW-PT3	HIP PRINTER LJ1100	0	6	0	0.00	1,800.00	0.00
SW-AV1	NORTON ANTI VIRUS	5	0	5	6,000.00	0.00	6,000.00
SW-OS1	MICROSOFT WINDOWS XP	0	35	0	0.00	28,000.00	0.00
SW-UBS1	UBS ACCOUNTING	0	2	0	0.00	2,000.00	0.00
SW-UBS2	UBS PAYROLL	0	0	0	0.00	0.00	0.00
SW-UBS3	UBS INVENTORY & BILLING	0	2	0	0.00	2,000.00	0.00
					6,400.00	49,510.00	6,400.00

2.11.6 : SO, DO AND BACKLOG-GROUP

SO - DO AND BACKLOG						
ABC Company		PAGE : 1 17/06/2023				
GROUP	DESP.	THIS WEEK BOOKING (RM)	THIS MONTH BOOKING (RM)	THIS WEEK SHIPMENT (RM)	THIS MONTH SHIPMENT (RM)	CURRENT BACKLOG (RM)
AV	ANTIVIRUS	6000.00	6000.00	0.00	0.00	6000.00
CA	COMPUTER ACCESSORIES	400.00	400.00	11210.00	11210.00	400.00
CF	COMPUTER FURNITURE	0.00	0.00	700.00	700.00	0.00
CR	CD-ROM DRIVE	0.00	0.00	0.00	0.00	0.00
DC	DISPLAY CARD	0.00	0.00	0.00	0.00	0.00
FD	FLOPPY DISK DRIVE	0.00	0.00	0.00	0.00	0.00
HD	HARD DISK DRIVE	0.00	0.00	0.00	0.00	0.00
MB	MOTHER BOARD	0.00	0.00	0.00	0.00	0.00
MT	MONITOR	0.00	0.00	0.00	0.00	0.00
OS	OPERATING SYSTEM	0.00	0.00	28000.00	28000.00	0.00
PT	PRINTER	0.00	0.00	5600.00	5600.00	0.00
RA	RAM	0.00	0.00	0.00	0.00	0.00
SC	SOUND CARD	0.00	0.00	0.00	0.00	0.00
SN	SCANNER	0.00	0.00	0.00	0.00	0.00
SP	SPEAKER	0.00	0.00	0.00	0.00	0.00
UBS	UBS SOFTWARE	0.00	0.00	4000.00	4000.00	0.00
		6400.00	6400.00	49510.00	49510.00	6400.00

2.11.7 : SO, DO AND BACKLOG-CATEGORY

SO - DO AND BACKLOG						
ABC Company		PAGE : 1 17/06/2023				
CATEGORY	DESP.	THIS WEEK BOOKING (RM)	THIS MONTH BOOKING (RM)	THIS WEEK SHIPMENT (RM)	THIS MONTH SHIPMENT (RM)	CURRENT BACKLOG (RM)
AC	ACCESSORIES	400.00	400.00	11910.00	11910.00	400.00
HW	HARDWARE	0.00	0.00	5600.00	5600.00	0.00
SW	SOFTWARE	6000.00	6000.00	32000.00	32000.00	6000.00
		6400.00	6400.00	49510.00	49510.00	6400.00

CHAPTER 3 : SALES REPORTS

3.1 : PRODUCTS SALES-BY TYPE

PRODUCTS SALES REPORT

OCTOBER 2008 - MARCH 2010

PAGE : 1
17/06/2023

ABC Company

ITEM NO.	ITEM DESCRIPTION	U/M	QTY	FOC	INV	CS	DN	TOTAL	CN
GROUP : AV									
ANTIVIRUS									
SW-AV1	NORTON ANTI VIRUS	PCS	1	0	0.00	1,200.00	0.00	1,200.00	0.00
SUB-TOTAL :			1	0	0.00	1,200.00	0.00	1,200.00	0.00
GROUP : CA									
COMPUTER ACCESSORIES									
AC-CA1	NOC PRINTER RIBBON	UNIT	2	0	0.00	180.00	0.00	180.00	270.00
AC-CA2	PREMER COMPUTER PAPER	BOX	142	0	2,800.00	20.00	20.00	2,840.00	60.00
AC-CA3	SONI CD-RW	BOX	254	0	17,500.00	280.00	0.00	17,780.00	140.00
AC-CA4	GAMMA DISKETTES	BOX	38	0	450.00	30.00	0.00	480.00	45.00
AC-CA5	CANONY INK CARTRIDGE	UNIT	1	0	0.00	50.00	0.00	50.00	150.00
SUB-TOTAL :			437	0	20,750.00	560.00	20.00	21,330.00	665.00
GROUP : CF									
COMPUTER FURNITURE									
AC-CF1	ARTWRIGHTY COMPUTER	UNIT	2	0	0.00	140.00	0.00	140.00	280.00
SUB-TOTAL :			2	0	0.00	140.00	0.00	140.00	280.00
GROUP : PT									
PRINTER									
HW-PT1	NOC PRINTER N2000	UNIT	2	0	0.00	200.00	200.00	400.00	1,000.00
HW-PT2	APSON PRINTER ESP400	UNIT	2	0	0.00	800.00	0.00	800.00	2,000.00
HW-PT3	HIP PRINTER LJ1100	UNIT	40	0	12,000.00	0.00	0.00	12,000.00	600.00
SUB-TOTAL :			44	0	12,000.00	1,000.00	200.00	13,200.00	3,600.00
			484	0	32,750.00	2,900.00	220.00	35,870.00	4,545.00

3.2 : CUSTOMERS SALES-BY TYPE

CUSTOMERS SALES REPORT							
OCTOBER 2008 - MARCH 2010							
ABC Company						PAGE : 1 19/06/2023	
CUST.NO.	NAME	INV	DN	CS	TOTAL	CN	NET
3000/A01	ALIAS ENTERPRISE	11,100.00	20.00	70.00	11,190.00	970.00	10,220.00
3000/L01	LEM MOTOR	8,100.00	200.00	685.00	8,985.00	560.00	8,425.00
3000/S01	SANTRONIC COMPUTER	2,300.00	0.00	1,710.00	4,010.00	1,830.00	2,180.00
3000/U01	UBS SOFTWARE	5,550.00	0.00	155.00	5,705.00	850.00	4,855.00
3000/U02	UNITED COMPANY	5,700.00	0.00	210.00	5,910.00	335.00	5,575.00
TOTAL :		32,750.00	220.00	2,830.00	35,800.00	4,545.00	31,255.00

3.3 : AGENT SALES-BY TYPE

AGENT SALES REPORT							
JANUARY 2016 - NOVEMBER 2016							
AREA FROM : JOHOR						PAGE : 1	
AREA TO : zzzzzzzzzzzz						11/11/2016	
SAMPLE							
AGENT	NAME	INV	DN	CS	TOTAL	CN	NET
AH B		384,413.03	0.00	0.00	384,413.03	6,901.55	377,511.48
AH CHONG		252,212.01	0.00	0.00	252,212.01	3,709.95	248,502.06
ANDY		213,264.11	0.00	0.00	213,264.11	10,615.90	202,648.21
CHENG		330,897.01	24.37	0.00	330,921.38	6,232.16	324,689.22
CHRIST		31,553.33	0.00	0.00	31,553.33	6,208.02	25,345.31
JUNN		279,074.66	37.70	0.00	279,112.36	20,109.41	259,002.95
TOTAL		1,491,414.15	62.07	0.00	1,491,476.22	53,776.99	1,437,699.23

3.4 : AREA SALES-BY TYPE

AREA SALES REPORT							
JANUARY 2016 - NOVEMBER 2016							
AGENT FROM : GARY						PAGE : 1	
AGENT TO : zzzzzzzzzzzz						11/11/2016	
SAMPLE							
AREA	DESP.	INV	DN	CS	TOTAL	CN	NET
KEDAH		20,984.82	0.00	0.00	20,984.82	0.00	20,984.82
LOCAL		87,694.35	0.00	0.00	87,694.35	82.94	87,611.41
PENANG		88,433.59	0.00	0.00	88,433.59	20,014.17	68,419.42
PERAK		63,730.33	0.00	0.00	63,730.33	12.30	63,718.03
PERLIS		18,231.57	37.70	0.00	18,269.27	0.00	18,269.27
TOTAL :		279,074.66	37.70	0.00	279,112.36	20,109.41	259,002.95

3.5 : GROUP SALES-BY TYPE

GROUP SALES REPORT							
OCTOBER 2008 - MARCH 2010							
ABC Company						PAGE : 1	
						19/06/2023	
GROUP	GROUP DESCRIPTION	INV	CS	DN	TOTAL	CN	NET
AV	ANTIVIRUS	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
CA	COMPUTER ACCESSORIES	20,750.00	560.00	20.00	21,330.00	665.00	20,665.00
CF	COMPUTER FURNITURE	0.00	140.00	0.00	140.00	280.00	-140.00
PT	PRINTER	12,000.00	1,000.00	200.00	13,200.00	3,600.00	9,600.00
		32,750.00	2,900.00	220.00	35,870.00	4,545.00	31,325.00

3.6 :PRODUCTS SALES-BY MONTH

[illegible]

3.7 : CUSTOMERS SALES-BY MONTH

SALES REPORT - BY CUSTOMERS								
.... SEPTEMBER 2009								
ABC Company							PAGE : 1	
							19/06/2023	
CUST.NO.	NAME	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
3000/A01	ALIAS ENTERPRISE	0.00	0.00	3,500.00	3,700.00	0.00	200.00	7,400.00
3000/L01	LIM MOTOR	0.00	0.00	15.00	1,500.00	1,700.00	200.00	3,415.00
3000/S01	SANTRONIC COMPUTER	290.00	220.00	400.00	0.00	0.00	0.00	910.00
3000/U01	UBS SOFTWARE	470.00	150.00	70.00	15.00	0.00	0.00	705.00
3000/U02	UNITED COMPANY	0.00	150.00	3,700.00	90.00	250.00	0.00	4,190.00
TOTAL		760.00	520.00	7,685.00	5,305.00	1,950.00	400.00	16,620.00

3.8 : AGENT SALES-BY MONTH

SALES REPORT - BY AGENT								
.... DECEMBER 2016								
SAMPLE							PAGE : 1	
							11/11/2016	
AGENT	NAME	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
AH B		20501.98	0.00	0.00	0.00	0.00	0.00	20501.98
TOTAL		20501.98	0.00	0.00	0.00	0.00	0.00	20501.98

3.9 : AREA SALES-BY MONTH.

SALES REPORT - BY AREA								
.... DECEMBER 2016								
SAMPLE							PAGE : 1	
							11/11/2016	
AREA	DESP.	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
CASH SALE	CASH SALE	193.13	0.00	0.00	0.00	0.00	0.00	193.13
JOHOR		11661.86	0.00	0.00	0.00	0.00	0.00	11661.86
KELANTAN		2180.00	0.00	0.00	0.00	0.00	0.00	2180.00
LOCAL		17949.94	0.00	0.00	0.00	0.00	0.00	17949.94
MELAKA		1970.38	0.00	0.00	0.00	0.00	0.00	1970.38
N.SEMBILAN		2314.80	0.00	0.00	0.00	0.00	0.00	2314.80
PAHANG		11454.90	0.00	0.00	0.00	0.00	0.00	11454.90
PENANG		874.00	0.00	0.00	0.00	0.00	0.00	874.00
SARAWAK		549.00	0.00	0.00	0.00	0.00	0.00	549.00
TERENGGANU		6867.08	0.00	0.00	0.00	0.00	0.00	6867.08
TOTAL		56015.09	0.00	0.00	0.00	0.00	0.00	56015.09

SALES REPORT - BY GROUP								
..... SEPTEMBER 2009								
ABC Company							PAGE : 1	
							19/06/2023	
GROUP	DESP.	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
AV	ANTIVIRUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CA	COMPUTER ACCESSORIES	690.00	520.00	7355.00	3805.00	450.00	400.00	13220.00
CF	COMPUTER FURNITURE	70.00	0.00	0.00	0.00	0.00	0.00	70.00
OS	OPERATING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PT	PRINTER	0.00	0.00	400.00	1500.00	1500.00	0.00	3400.00
UBS	UBS SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		760.00	520.00	7755.00	5305.00	1950.00	400.00	16690.00

3.11.1.1 : FIFO COSTING METHOD

FIFO COSTING METHOD						
TYPE	REFNO	DATE	ITEMNO	COST OF SALES	SALES	QTY
ISS	00000001	09/11/2016	01000000	5.01	5.01	1.00
DO	00001299	20/07/2016	01000000	471.60	790.00	100.00
DO	00001275	15/07/2016	01000000	46.60	79.00	10.00
DO	00001265	13/07/2016	01000000	93.20	158.00	20.00
DO	00001232	28/06/2016	01000000	233.00	395.00	50.00
DO	00001228	27/06/2016	01000000	932.00	1,580.00	200.00
DO	00001204	21/06/2016	01000000	93.20	158.00	20.00
DO	00001103	20/05/2016	01000000	23.30	39.50	5.00
DO	00001099	20/05/2016	01000000	233.00	395.00	50.00
DO	00001091	18/05/2016	01000000	46.60	79.00	10.00
DO	00001033	28/04/2016	01000000	233.00	395.00	50.00
DO	00000992	21/04/2016	01000000	23.30	39.50	5.00
DO	00000991	21/04/2016	01000000	46.60	79.00	10.00
DO	00000964	19/04/2016	01000000	55.92	94.80	12.00
DO	00000945	07/04/2016	01000000	233.00	395.00	50.00

3.11.2 : BY PRODUCTS

PRODUCT PROFIT REPORT

OCTOBER 2008 - MARCH 2010
COSTING METHOD : FIXED COST

PAGE : 1

19/06/2023

ABC Company

ITEM NO.	ITEM DESCRIPTION	QTY SOLD	SALES	COST	PROFIT	% PROFIT
<u>GROUP : AV</u>		<u>ANTIVIRUS</u>				
SW-AV1	NORTON ANTI VIRUS	1	1,200.00	0.00	1,200.00	100.00
	GROUP TOTAL :	1	1,200.00	0.00	1,200.00	100.00
<u>GROUP : CA</u>		<u>COMPUTER ACCESSORIES</u>				
AC-CA1	NOC PRINTER RIBBON	2	180.00	0.00	180.00	100.00
AC-CA2	PREMER COMPUTER PAPER	142	2,840.00	0.00	2,840.00	100.00
AC-CA3	SONI CD-RW	254	17,780.00	0.00	17,780.00	100.00
AC-CA4	GAMMA DISKETTES	38	480.00	0.00	480.00	100.00
AC-CA5	CANONY INK CARTRIDGE	1	50.00	0.00	50.00	100.00
	GROUP TOTAL :	437	21,330.00	0.00	21,330.00	100.00
<u>GROUP : CF</u>		<u>COMPUTER FURNITURE</u>				
AC-CF1	ARTWRIGHTY COMPUTER TABLE	2	140.00	0.00	140.00	100.00
	GROUP TOTAL :	2	140.00	0.00	140.00	100.00
<u>GROUP : PT</u>		<u>PRINTER</u>				
HW-PT1	NOC PRINTER N2000	2	400.00	0.00	400.00	100.00
HW-PT2	APSON PRINTER ESP400	2	800.00	0.00	800.00	100.00
HW-PT3	HIP PRINTER LJ1100	40	12,000.00	0.00	12,000.00	100.00
	GROUP TOTAL :	44	13,200.00	0.00	13,200.00	100.00
		484	35,870.00	0.00	35,870.00	100.00

3.11.3 : BY BILLS

BILL PROFIT MARGIN REPORT							
JANUARY 2016 - NOVEMBER 2016							
COSTING METHOD : FIFO							
PAGE : 1							
11/11/2016							
SAMPLE							
PD	TYPE	REFNO	CUST.NO.	SALES AMT.	SALES COST	GROSS PROFIT	MARGIN (%)
4	INV	00004540	3000/E10	19,680.24	12,645.42	7,034.82	35.75
1	INV	00004256	3000/H05	1,322.45	620.55	701.90	53.08
4	INV	00004517	3000/H05	3,413.04	2,200.25	1,212.79	35.53
6	INV	00004840	3000/H05	1,899.57	1,153.88	745.69	39.26
2	INV	00004343	3000/H06	2,707.50	1,696.91	1,010.59	37.33
3	INV	00004455	3000/H06	7,278.97	4,588.31	2,690.66	36.96
3	INV	00004505	3000/H06	628.02	334.65	293.37	46.71
6	INV	00004741	3000/K22	4,982.47	3,020.99	1,961.48	39.37
6	INV	00004821	3000/K22	2,008.58	1,049.00	959.58	47.77
1	INV	00004260	3000/K23	3,160.24	1,873.95	1,286.29	40.70
3	INV	00004370	3000/K23	3,351.14	2,038.59	1,312.55	39.17
1	INV	00004267	3000/M14	490.00	520.00	-30.00	-6.12
1	DN	00000048	3000/M14	37.70	0.00	37.70	100.00
2	INV	00004329	3000/M14	475.00	270.00	205.00	43.16
2	INV	00004347	3000/M14	4,026.03	2,697.29	1,328.74	33.00
3	INV	00004404	3000/M14	593.75	198.17	395.58	66.62
6	INV	00004841	3000/M14	1,176.61	714.67	461.94	39.26
1	INV	00004250	3000/M15	8,738.72	5,346.42	3,392.30	38.82
3	INV	00004506	3000/M15	2,591.32	1,624.78	966.54	37.30
6	INV	00004839	3000/M15	3,064.91	1,917.48	1,147.43	37.44
1	INV	00004253	3000/N00	6,413.35	3,799.86	2,613.49	40.75
1	INV	00004271	3000/N03	1,275.31	637.53	637.78	50.01
3	INV	00004371	3000/N03	10,630.40	5,103.66	5,526.74	51.99
3	INV	00004382	3000/N03	1,532.40	987.60	544.80	35.55
4	INV	00004542	3000/N03	4,145.75	2,802.46	1,343.29	32.40
6	INV	00004765	3000/N03	7,394.55	4,707.33	2,687.22	36.34
1	INV	00004255	3000/O07	710.39	491.97	218.42	30.75
1	INV	00004258	3000/R03	8,961.74	4,781.47	4,180.27	46.65
2	INV	00004344	3000/R03	3,522.96	1,669.29	1,853.67	52.62
4	INV	00004516	3000/R03	7,342.54	5,296.11	2,046.43	27.87
4	INV	00004602	3000/R03	1,949.39	1,212.30	737.09	37.81
6	INV	00004773	3000/R03	9,967.38	5,788.47	4,178.91	41.93
3	INV	00004349	3000/S39	2,131.20	1,164.00	967.20	45.38
1	INV	00004244	3000/S47	1,707.56	1,032.03	675.53	39.56
1	INV	00004296	3000/S47	1,191.35	620.55	570.80	47.91
3	INV	00004434	3000/S47	5,355.20	3,438.77	1,916.43	35.79
3	INV	00004503	3000/S47	1,174.80	630.50	544.30	46.33
4	INV	00004523	3000/S47	1,827.53	779.65	1,047.88	57.34
1	INV	00004252	3000/S54	2,345.66	1,634.74	710.92	30.31
3	INV	00004507	3000/S54	668.78	392.55	276.23	41.30
6	INV	00004842	3000/S57	10,759.79	6,720.61	4,039.18	37.54

3.11.4 : BY CUSTOMERS

CUSTOMER PROFIT MARGIN REPORT					
OCTOBER 2008 - MARCH 2010					
COSTING METHOD : FIXED COST					
ABC Company				PAGE : 1	
				19/06/2023	
CUST.NO.	NAME	SALES AMT	SALES COST	GROSS PROFIT	MARGIN (%)
3000/A01	ALIAS ENTERPRISE	11,190.00	0.00	11,190.00	100.00
3000/L01	LDM MOTOR	8,985.00	0.00	8,985.00	100.00
3000/S01	SANTRONIC COMPUTER	4,010.00	0.00	4,010.00	100.00
3000/U01	UBS SOFTWARE	5,705.00	0.00	5,705.00	100.00
3000/U02	UNITED COMPANY	5,910.00	0.00	5,910.00	100.00
		35,800.00	0.00	35,800.00	100.00

3.11.5 : BY AGENTS

AGENT SALES LISTING								
JANUARY 2016 - NOVEMBER 2016								
SAMPLE							PAGE : 17	
							11/11/2016	
REF.NO.	CUST.NO.	DATE	INV	DN	CS	TOTAL	CN	NET
00004840	3000/H05	30/06/2016	1,899.57					
00004841	3000/M14	30/06/2016	1,176.61					
00004842	3000/S57	30/06/2016	10,759.79					
00004868	3000/Z00	15/07/2016	874.00					
SUB-TOTAL :			279,074.66	37.70	0.00	279,112.36	20,109.41	259,002.95
			1,557,253.45	62.07	1,144.32	1,558,459.84	66,249.64	1,492,210.20

3.11.6 : BY BILL ITEM

BILL ITEM PROFIT MARGIN REPORT

OCTOBER 2008 - MARCH 2010
COSTING METHOD : FIXED COST

PAGE : 1

ABC Company

19/06/2023

PD	TYPE	REFNO	CUST.NO.	SALES AMT.	SALES COST	GROSS PROFIT	MARGIN (%)
15/01/2009	CS	00000002	3000/A01 ALIAS ENTERPRISE				
	AC-CA3	SONIC CD-RW		70.00	0.00	70.00	100.00
15/01/2009	DN	00000001	3000/A01 ALIAS ENTERPRISE				
	AC-CA2	PREMER COMPUTER PAPER		20.00	0.00	20.00	100.00
15/01/2009	INV	INV00005	3000/A01 ALIAS ENTERPRISE				
	AC-CA3	SONIC CD-RW		3,500.00	0.00	3,500.00	100.00
15/07/2009	INV	INV00011	3000/A01 ALIAS ENTERPRISE				
	AC-CA2	PREMER COMPUTER PAPER		200.00	0.00	200.00	100.00
15/06/2009	INV	INV00019	3000/A01 ALIAS ENTERPRISE				
	AC-CA3	SONIC CD-RW		3,500.00	0.00	3,500.00	100.00
15/09/2009	INV	INV00022	3000/A01 ALIAS ENTERPRISE				
	AC-CA2	PREMER COMPUTER PAPER		200.00	0.00	200.00	100.00
15/03/2009	INV	INV00025	3000/A01 ALIAS ENTERPRISE				
	AC-CA2	PREMER COMPUTER PAPER		200.00	0.00	200.00	100.00
15/07/2009	INV	INV00029	3000/A01 ALIAS ENTERPRISE				
	AC-CA3	SONIC CD-RW		3,500.00	0.00	3,500.00	100.00
15/01/2009	CS	00000003	3000/L01 LIM MOTOR				
	AC-CA3	SONIC CD-RW		70.00	0.00	70.00	100.00
15/02/2009	CS	00000010	3000/L01 LIM MOTOR				
	HW-PT1	NOC PRINTER N2000		200.00	0.00	200.00	100.00
15/02/2009	CS	00000011	3000/L01 LIM MOTOR				
	HW-PT2	APSON PRINTER ESP400		400.00	0.00	400.00	100.00
15/06/2009	CS	00000014	3000/L01 LIM MOTOR				
	AC-CA4	GAMMA DISKETTES		15.00	0.00	15.00	100.00
15/02/2009	DN	00000002	3000/L01 LIM MOTOR				
	HW-PT1	NOC PRINTER N2000		200.00	0.00	200.00	100.00
23/01/2009	INV	INV00003	3000/L01 LIM MOTOR				
	AC-CA2	PREMER COMPUTER PAPER		200.00	0.00	200.00	100.00

3.11.7 : BY LOCATION

LOCATION PROFIT MARGIN REPORT						
JANUARY 2016 - NOVEMBER 2016						
COSTING METHOD : FIFO						
SAMPLE					PAGE : 1	
					11/11/2016	
LOCATION	LOCATION DESCRIPTION	QTY SOLD	SALES	COST	PROFIT	% PROFIT
		133546.00	1,410,895.38	905,580.70	505,314.68	35.82
		133546.00	1,410,895.38	905,580.70	505,314.68	35.82

3.11.8 : BY GROUP

GROUP PROFIT REPORT						
OCTOBER 2008 - MARCH 2010						
COSTING METHOD : FIXED COST						
ABC Company					PAGE : 1	
					19/06/2023	
GROUP	DESCRIPTION	QTY SOLD	SALES	COST	PROFIT	% PROFIT
AV	ANTIVIRUS	1	1,200.00	0.00	1,200.00	100.00
CA	COMPUTER ACCESSORIES	437	21,330.00	0.00	21,330.00	100.00
CF	COMPUTER FURNITURE	2	140.00	0.00	140.00	100.00
PT	PRINTER	44	13,200.00	0.00	13,200.00	100.00
		484	35,870.00	0.00	35,870.00	100.00

3.11.9 : BY CATEGORY

CATEGORY PROFIT REPORT						
JANUARY 2016 - NOVEMBER 2016						
COSTING METHOD : FIFO						
SAMPLE					PAGE : 1	
					11/11/2016	
CATEGORY	DESCRIPTION	QTY SOLD	SALES	COST	PROFIT	% PROFIT
WS		243.00	744.30	528.00	216.30	29.06
		243.00	744.30	528.00	216.30	29.06

3.11.10 : BY PROJECT

PROJECT PROFIT REPORT						
OCTOBER 2008 - MARCH 2010						
COSTING METHOD : FIXED COST						
ABC Company					PAGE : 1	
					19/06/2023	
PROJECT	DESCRIPTION	QTY SOLD	SALES	COST	PROFIT	% PROFIT
		18	3,120.00	0.00	3,120.00	100.00
ELEC	ELECTRICITY	217	13,150.00	0.00	13,150.00	100.00
FUR	FURNITURE	165	12,500.00	0.00	12,500.00	100.00
TEL	TELECOMMUNICATION	84	7,100.00	0.00	7,100.00	100.00
		484	35,870.00	0.00	35,870.00	100.00

3.11.11 : BY BRAND

BRAND PROFIT REPORT						
OCTOBER 2008 - MARCH 2010						
COSTING METHOD : FIXED COST						
ABC Company					PAGE : 1	
					19/06/2023	
BRAND	QTY SOLD	SALES	COST	PROFIT	% PROFIT	
ACER	4	320.00	0.00	320.00	100.00	
ASUS	144	3,240.00	0.00	3,240.00	100.00	
DELL	256	18,580.00	0.00	18,580.00	100.00	
HP	78	12,480.00	0.00	12,480.00	100.00	
LENOVO	2	1,250.00	0.00	1,250.00	100.00	
	484	35,870.00	0.00	35,870.00	100.00	

3.11.12 : CONSIGMENT DO GROSS PROFIT

CONSIGMENT DO GROSS PROFIT							
JANUARY 2016 - NOVEMBER 2016							
SAMPLE						PAGE : 15	
						11/11/2016	
PD	TYPE	REFNO	CUST.NO.	SALES AMT.	SALES COST	GROSS PROFIT	MARGIN (%)
6	DO	00001191	3000/Y00	2,027.60	1,059.84	967.76	47.73
7	DO	00001275	3000/Y00	2,402.00	1,151.30	1,250.70	52.07
5	DO	00001130	3000/Y01	14,093.40	6,903.83	7,189.57	51.01
6	DO	00001186	3000/Y01	15,965.40	7,979.81	7,985.59	50.02
1	DO	00000630	3000/Y04	542.00	346.00	196.00	36.16
1	DO	00000696	3000/Y04	514.25	266.31	247.94	48.21
6	DO	00001142	3000/Y04	862.80	444.12	418.68	48.53
7	DO	00001272	3000/Z00	1,004.00	0.00	1,004.00	100.00
5	DO	00001082	3000/Z01	5,738.35	2,931.55	2,806.80	48.91
TOTAL				1,830,539.90	958,663.39	871,876.51	47.63

3.12 : TOP 50-PRODUCT SALES

PRINT TOP 50					
OCTOBER 2008 - MARCH 2010					
ABC Company			PAGE : 1		
			19/06/2023		
ITEM NO.	DESP.	QTY	FOC	SALES	
1 AC-CA3	SONI CD-RW	253	0	17,710.00	
2 AC-CA2	PREMER COMPUTER PAPER	142	0	2,840.00	
3 HW-PT3	HIP PRINTER LJ1100	40	0	12,000.00	
4 AC-CA4	GAMMA DISKETTES	38	0	480.00	
5 AC-CA1	NOC PRINTER RIBBON	2	0	180.00	
6 AC-CF1	ARTWRIGHTY COMPUTER TABLE	2	0	140.00	
7 HW-PT1	NOC PRINTER N2000	2	0	400.00	
8 HW-PT2	APSON PRINTER ESP400	2	0	800.00	
9 AC-CA5	CANONY INK CARTRIDGE	1	0	50.00	
10 SW-AV1	NORTON ANTI VIRUS	1	0	1,200.00	
		483	0	35,800.00	

3.13 : BOTTOM 50-PRODUCT SALES

PRINT BOTTOM 50

OCTOBER 2008 - MARCH 2010

PAGE : 1
19/06/2023

ABC Company

	ITEM NO.	DESP.	QTY	FOC	SALES
1	AC-CA5	CANONY INK CARTRIDGE	1	0	50.00
2	SW-AV1	NORTON ANTI VIRUS	1	0	1,200.00
3	AC-CA1	NOC PRINTER RIBBON	2	0	180.00
4	AC-CF1	ARTWRIGHTY COMPUTER TABLE	2	0	140.00
5	HW-PT1	NOC PRINTER N2000	2	0	400.00
6	HW-PT2	APSON PRINTER ESP400	2	0	800.00
7	AC-CA4	GAMMA DISKETTES	38	0	480.00
8	HW-PT3	HIP PRINTER LJ1100	40	0	12,000.00
9	AC-CA2	PREMER COMPUTER PAPER	142	0	2,840.00
10	AC-CA3	SONI CD-RW	253	0	17,710.00
			483	0	35,800.00

3.14 : SALES LISTING

3.14.1 : BY CUSTOMERS

CUSTOMER SALES LISTING							
OCTOBER 2008 - MARCH 2010							
ABC Company		PAGE : 1					
		19/06/2023					
REF.NO.	DATE	INV	DN	CS	TOTAL	CN	NET
<u>CUSTOMER NO. : 3000/A01</u>		<u>ALIAS ENTERPRISE</u>					
INV00005	15/01/2009	3,500.00					
INV00011	15/07/2009	200.00					
INV00019	15/06/2009	3,500.00					
INV00022	15/09/2009	200.00					
INV00025	15/03/2009	200.00					
INV00029	15/07/2009	3,500.00					
00000002	15/01/2009			70.00			
00000001	15/01/2009					90.00	
00000006	15/06/2009					70.00	
00000001	15/01/2009		20.00				
00000011	16/02/2009					400.00	
00000016	16/07/2009					300.00	
00000021	17/03/2009					90.00	
00000026	17/08/2009					20.00	
SUB-TOTAL :		11,100.00	20.00	70.00	11,190.00	970.00	10,220.00
<u>CUSTOMER NO. : 3000/L01</u>		<u>LM MOTOR</u>					
INV00003	23/01/2009	200.00					
INV00006	15/02/2009	1,500.00					
INV00012	15/08/2009	200.00					
INV00013	15/09/2009	200.00					
INV00016	15/03/2009	1,500.00					
INV00020	15/07/2009	1,500.00					
INV00024	15/02/2009	1,500.00					
INV00030	15/08/2009	1,500.00					
00000003	15/01/2009			70.00			
00000010	15/02/2009			200.00			
00000011	15/02/2009			400.00			
00000014	15/06/2009			15.00			
00000002	15/02/2009					20.00	
00000007	15/07/2009					70.00	
00000002	15/02/2009		200.00				
00000012	16/03/2009					20.00	
00000017	16/08/2009					200.00	
00000022	17/04/2009					200.00	
00000027	17/09/2009					50.00	
SUB-TOTAL :		8,100.00	200.00	685.00	8,985.00	560.00	8,425.00

3.14.2 : BY AGENTS

AGENT SALES LISTING							
JANUARY 2016 - NOVEMBER 2016							
SAMPLE		PAGE : 17					
		11/11/2016					
REF.NO.	CUST.NO.	DATE	INV	DN	CS	TOTAL	NET
00004840	3000/H05	30/06/2016	1,899.57				
00004841	3000/M14	30/06/2016	1,176.61				
00004842	3000/S57	30/06/2016	10,759.79				
00004868	3000/Z00	15/07/2016	874.00				
SUB-TOTAL :			279,074.66	37.70	0.00	279,112.36	259,002.95
			1,557,253.45	62.07	1,144.32	1,558,459.84	1,492,210.20

3.14.3 : BY AREA

AREA SALES LISTING

JANUARY 2016 - NOVEMBER 2016

PAGE : 18

SAMPLE11/11/2016

REF.NO.	CUST.NO.	DATE	INV	DN	CS	TOTAL	CN	NET
0000862	3000/E02	28/04/2016					214.88	
00004629	3000/K19	03/05/2016	270.00					
00004631	3000/K14	03/05/2016	252.70					
00004662	3000/T02	13/05/2016	478.40					
00004673	3000/S17	17/05/2016	794.20					
00004675	3000/R05	17/05/2016	603.04					
00004694	3000/K19	20/05/2016	1,296.70					
00004701	3000/S55	20/05/2016	4,488.11					
00004702	3000/O03	20/05/2016	2,250.80					
00004707	3000/E02	24/05/2016	2,049.23					
00000902	3000/E02	27/05/2016					55.61	
00000903	3000/P03	27/05/2016					25.69	
00004730	3000/S15	06/06/2016	193.71					
00004799	3000/S55	21/06/2016	609.15					
00004800	3000/S15	21/06/2016	2,904.78					
00004801	3000/O03	21/06/2016	892.14					
00004819	3000/S17	27/06/2016	64.60					
00000925	3000/E02	28/06/2016					61.48	
00000928	3000/T02	28/06/2016					14.35	
00004826	3000/E02	28/06/2016	2,593.92					
00004837	3000/T02	30/06/2016	1,247.31					
00004838	3000/R05	30/06/2016	1,218.30					
00004863	3000/C04	14/07/2016	2,203.96					
00004889	3000/P03	20/07/2016	600.00					
00004893	3000/K19	20/07/2016	969.92					
00004894	3000/S17	20/07/2016	3,093.20					
SUB-TOTAL :			137,998.76			137,998.76	1,400.80	136,597.96
			1,557,253.45	62.07	1,144.32	1,558,459.84	66,249.64	1,492,210.20

3.15 : AGENT SALES COMMISSION REPORT

AGENT SALES COMMISSION REPORT							
JANUARY 2016 - NOVEMBER 2016							
AREA FROM : BRUNEI							
AREA TO : zzzzzzzzzzzz							
SAMPLE							
AGENT	NAME	INV	DN	CS	TOTAL	CN	NET
AH B		422,548.74	0.00	0.00	422,548.74	7,685.56	414,863.18
AH CHONG		252,212.01	0.00	0.00	252,212.01	3,709.95	248,502.06
ANDY		240,967.70	0.00	0.00	240,967.70	22,304.54	218,663.16
CASH SALE	CASH SALE	0.00	0.00	1,144.32	1,144.32	0.00	1,144.32
CHENG		330,897.01	24.37	0.00	330,921.38	6,232.16	324,689.22
CHRIST		31,553.33	0.00	0.00	31,553.33	6,208.02	25,345.31
JUNN		279,074.66	37.70	0.00	279,112.36	20,109.41	259,002.95
TOTAL		1,557,253.45	62.07	1,144.32	1,558,459.84	66,249.64	1,492,210.20

3.16 : ACTIVE CUSTOMER ANALYSIS .

3.16.1 : NO. OF ACTIVE CUSTOMER BY AGENT

NO. OF ACTIVE CUSTOMER BY AGENT								
..... DECEMBER 2016								
								PAGE : 1
SAMPLE								11/11/2016
AGENT	NAME	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
AH B		13	0	0	0	0	0	13
AH CHONG		16	0	0	0	0	0	16
ANDY		1	0	0	0	0	0	1
CASH SALE	CASH SALE	1	0	0	0	0	0	1
CHENG		18	0	0	0	0	0	18
GARY		0	0	0	0	0	0	0
JUNN		1	0	0	0	0	0	1
WENG		0	0	0	0	0	0	0
TOTAL		50	0	0	0	0	0	50

3.16.2 : NO. OF NEW ACTIVE CUSTOMER BY AGENT

NO. OF NEW CUSTOMER BY AGENT								
..... DECEMBER 2016								
								PAGE : 1
SAMPLE								11/11/2016
AGENT	NAME	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
AH B		0	0	0	0	0	0	0
AH CHONG		0	0	0	0	0	0	0
ANDY		0	0	0	0	0	0	0
CASH SALE	CASH SALE	0	0	0	0	0	0	0
CHENG		0	0	0	0	0	0	0
GARY		0	0	0	0	0	0	0
JUNN		0	0	0	0	0	0	0
WENG		0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0

3.16.3 : NO. OF ACTIVE CUSTOMER BY AREA

NO. OF ACTIVE CUSTOMER BY AREA								
..... DECEMBER 2016								
SAMPLE							PAGE : 1	
							11/11/2016	
AREA	DESP.	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
		0	0	0	0	0	0	0
BRUNEI		0	0	0	0	0	0	0
		1	0	0	0	0	0	1
JOHOR		13	0	0	0	0	0	13
KEDAH		0	0	0	0	0	0	0
KELANTAN		2	0	0	0	0	0	2
LOCAL		18	0	0	0	0	0	18
MELAKA		2	0	0	0	0	0	2
		1	0	0	0	0	0	1
PAHANG		7	0	0	0	0	0	7
PENANG		1	0	0	0	0	0	1
PERAK		0	0	0	0	0	0	0
PERLIS		0	0	0	0	0	0	0
SABAH		0	0	0	0	0	0	0
SARAWAK		1	0	0	0	0	0	1
		0	0	0	0	0	0	0
		4	0	0	0	0	0	4
TOTAL		50	0	0	0	0	0	50

3.16.4 : NO. OF NEW ACTIVE CUSTOMER BY AREA

NO. OF NEW CUSTOMER BY AREA								
.... DECEMBER 2016								
PAGE : 1								
SAMPLE 11/11/2016								
AREA	DESP.	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
		0	0	0	0	0	0	0
BRUNEI		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
JOHOR		0	0	0	0	0	0	0
KEDAH		0	0	0	0	0	0	0
KELANTAN		0	0	0	0	0	0	0
LOCAL		0	0	0	0	0	0	0
MELAKA		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
PAHANG		0	0	0	0	0	0	0
PENANG		0	0	0	0	0	0	0
PERAK		0	0	0	0	0	0	0
PERLIS		0	0	0	0	0	0	0
SABAH		0	0	0	0	0	0	0
SARAWAK		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0

3.17 : PRODUCT SALES RETURN PERCENTAGE

PRODUCT SALES RETURN PERCENTAGE

OCTOBER 2008 - MARCH 2010

PAGE : 1
19/06/2023

ABC Company

ITEM NO.	ITEM DESCRIPTION	INV	CN	SALES RETURN %
<u>GROUP : CA</u>				
<u>COMPUTER ACCESSORIES</u>				
AC-CA1	NOC PRINTER RIBBON	900.00	270.00	30.00
AC-CA2	PREMER COMPUTER PAPER	2,800.00	60.00	2.14
AC-CA3	SONI CD-RW	17,500.00	140.00	0.80
AC-CA4	GAMMA DISKETTES	450.00	45.00	10.00
AC-CA5	CANONY INK CARTRIDGE	200.00	150.00	75.00
	SUB-TOTAL :	21,850.00	665.00	3.04
<u>GROUP : CF</u>				
<u>COMPUTER FURNITURE</u>				
AC-CF1	ARTWRIGHTY COMPUTER TABLE	350.00	280.00	80.00
	SUB-TOTAL :	350.00	280.00	80.00
<u>GROUP : PT</u>				
<u>PRINTER</u>				
HW-PT1	NOC PRINTER N2000	1,200.00	1,000.00	83.33
HW-PT2	APSON PRINTER ESP400	2,400.00	2,000.00	83.33
HW-PT3	HIP PRINTER LJ1100	12,000.00	600.00	5.00
	SUB-TOTAL :	15,600.00	3,600.00	23.07
		37,800.00	4,545.00	12.02

CHAPTER 4 : PURCHASE REPORTS

4.1 : PRODUCTS PURCHASE-BY TYPE

PRODUCTS PURCHASES REPORT						
OCTOBER 2008 - MARCH 2010						
ABC Company					PAGE : 1	
					19/06/2023	
ITEM NO.	ITEM DESCRIPTION	U/M	QTY PURCHASED	RC	PR	NET
<u>GROUP : CA</u> <u>COMPUTER ACCESSORIES</u>						
AC-CA3	SONI CD-RW	BOX	100	3,000.00	0.00	3,000.00
SUB-TOTAL:			100	3,000.00	0.00	3,000.00
<u>GROUP : CF</u> <u>COMPUTER FURNITURE</u>						
AC-CF1	ARTWRIGHTY COMPUTER TABLE	UNIT	10	350.00	0.00	350.00
SUB-TOTAL:			10	350.00	0.00	350.00
<u>GROUP : PT</u> <u>PRINTER</u>						
HW-PT2	APSON PRINTER ESP400	UNIT	10	2,000.00	0.00	2,000.00
HW-PT3	HIP PRINTER LJ1100	UNIT	9	1,500.00	150.00	1,350.00
SUB-TOTAL:			19	3,500.00	150.00	3,350.00
			129	6,850.00	150.00	6,700.00

4.2 : VENDOR'S SUPPLY-BY TYPE

VENDORS SUPPLY REPORT				
OCTOBER 2008 - MARCH 2010				
ABC Company				PAGE : 1
				19/06/2023
VEND.NO.	NAME	RC (AMT)	PR (AMT)	NET (AMT)
4000/P01	PAN ISLAND COMPANY	4,500.00	0.00	4,500.00
4000/W01	WISMA SDN BHD	2,350.00	150.00	2,200.00
TOTAL		6,850.00	150.00	6,700.00

4.3 : PRODUCTS PURCHASE-BY MONTH

PURCHASES REPORT - BY PRODUCTS								
..... SEPTEMBER 2009								
ABC Company						PAGE : 1		
						19/06/2023		
ITEM NO.	DESP.	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
HW-PT3	HIP PRINTER LJ1100	0.00	0.00	-150.00	0.00	0.00	0.00	-150.00
	TOTAL	0.00	0.00	-150.00	0.00	0.00	0.00	-150.00

4.4 : VENDOR'S SUPPLY-BY MONTH

PURCHASES REPORT - BY VENDORS								
..... SEPTEMBER 2009								
ABC Company						PAGE : 1		
						19/06/2023		
VEND NO.	NAME	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
4000/W01	WISMA SDN BHD	0.00	0.00	-150.00	0.00	0.00	0.00	-150.00
	TOTAL	0.00	0.00	-150.00	0.00	0.00	0.00	-150.00

4.5 : VENDOR'S-PRODUCT(QUANTITY) PURCHASES

VENDOR PRODUCT (QUANTITY) PURCHASES REPORT					
OCTOBER 2008 - MARCH 2010					
ABC Company				PAGE : 1	
				19/06/2023	
VEND NO./ITEM NO.	DESCRIPTION	QTY-RC	AMT-RC	QTY-PR	AMT-PR
<u>4000/P01</u>	<u>PAN ISLAND COMPANY</u>				
AC-CA3	SONI CD-RW	100	3,000.00	0	0.00
HW-PT3	HIP PRINTER LJ1100	10	1,500.00	0	0.00
		110	4,500.00	0	0.00
<u>4000/W01</u>	<u>WISMA SDN BHD</u>				
AC-CF1	ARTWRIGHTY COMPUTER TABLE	10	350.00	0	0.00
HW-PT2	APSON PRINTER ESP400	10	2,000.00	0	0.00
HW-PT3	HIP PRINTER LJ1100	0	0.00	1	150.00
		20	2,350.00	1	150.00
		130	6,850.00	1	150.00

4.6 : PRODUCT-VENDOR(QUANTITY) PURCHASES

PRODUCT VENDOR (QUANTITY) PURCHASES REPORT					
OCTOBER 2008 - MARCH 2010					
ABC Company			PAGE : 1		
			19/06/2023		
SUPP NO	NAME	QTY-PURC	AMT-PURC	QTY-PR	AMT-PR
GROUP : CA		COMPUTER ACCESSORIES			
ITEM NO : AC-CA3		SONICD-EW			
4000/P01	PAN ISLAND COMPANY	100	3,000.00	0	0.00
		100	3,000.00	0	0.00
GROUP TOTAL		100	3,000.00	0	0.00
GROUP : CF		COMPUTER FURNITURE			
ITEM NO : AC-CF1		ARTWRIGHTY COMPUTER TABLE			
4000/W01	WISMA SDN BHD	10	350.00	0	0.00
		10	350.00	0	0.00
GROUP TOTAL		10	350.00	0	0.00
GROUP : PT		PRINTER			
ITEM NO : HW-PT2		APSON PRINTER ESP400			
4000/W01	WISMA SDN BHD	10	2,000.00	0	0.00
		10	2,000.00	0	0.00
ITEM NO : HW-PT3		HP PRINTER LJ1100			
4000/P01	PAN ISLAND COMPANY	10	1,500.00	0	0.00
4000/W01	WISMA SDN BHD	0	0.00	1	150.00
		10	1,500.00	1	150.00
GROUP TOTAL		20	3,500.00	1	150.00
		130	6,850.00	1	150.00

4.7 : PURCHASE LISTING BY VENDOR'S

VENDOR PURCHASES LISTING				
OCTOBER 2008 - MARCH 2010				
ABC Company			PAGE : 1	
			19/06/2023	
REF.NO.	DATE	RC	PR	NET
4000/P01		PAN ISLAND COMPANY		
R00002	26/10/2008	4,500.00		
	SUB-TOTAL :	4,500.00	0.00	4,500.00
4000/W01		WISMA SDN BHD		
R00001	17/10/2008	2,350.00		
00000001	14/06/2009		150.00	
	SUB-TOTAL :	2,350.00	150.00	2,200.00
		6,850.00	150.00	6,700.00

CHAPTER 5 : CUSTOMER/SUPPLIER/AGENT/AREA ITEM REPORTS

5.1 : CUSTOMER-PRODUCT SALES-BY TYPE

CUSTOMER PRODUCT SALES REPORT								
OCTOBER 2008 - MARCH 2010								
ABC Company						PAGE : 1		
						19/06/2023		
ITEM NO.	DESCRIPTION	QTY	FOC	INV	CS	DN	TOTAL	CN
<u>3000/A01</u>	<u>ALIAS ENTERPRISE</u>							
AC-CA1	NOC PRINTER RIBBON	0	0	0.00	0.00	0.00	0.00	180.00
AC-CA2	PREMER COMPUTER PAPER	31	0	600.00	0.00	20.00	620.00	20.00
AC-CA3	SONI CD-RW	151	0	10,500.00	70.00	0.00	10,570.00	0.00
AC-CA5	CANONY INK CARTRIDGE	4	0	200.00	0.00	0.00	200.00	0.00
AC-CF1	ARTWRIGHTY COMPUTER TABLE	0	0	0.00	0.00	0.00	0.00	70.00
HW-PT2	APSON PRINTER ESP400	0	0	0.00	0.00	0.00	0.00	400.00
HW-PT3	HIP PRINTER LJ1100	0	0	0.00	0.00	0.00	0.00	300.00
		186	0	11,300.00	70.00	20.00	11,390.00	970.00

5.2 : PRODUCT-CUSTOMER SALES-BY TYPE

PRODUCT CUSTOMER SALES REPORT								
OCTOBER 2008 - MARCH 2010								
ABC Company						PAGE : 1		
						19/06/2023		
CUST NO.	NAME	QTY	FOC	INV	CS	DN	TOTAL	CN
GROUP : AV		ANTIVIRUS						
<u>ITEM NO. : SW-AV1</u>		<u>NORTON ANTI VIRUS</u>						
3000/S01	SANTRONIC COMPUTER	1	0	0.00	1,200.00	0.00	1,200.00	0.00
		1	0	0.00	1,200.00	0.00	1,200.00	0.00
GROUP TOTAL		1	0	0.00	1,200.00	0.00	1,200.00	0.00

5.3 : AGENT-PRODUCT SALES-BY TYPE

AGENT PRODUCT SALES REPORT								
OCTOBER 2008 - MARCH 2010								
ABC Company								
PAGE : 1								
19/06/2023								
ITEM NO.	DESCRIPTION	QTY	FOC	INV	CS	DN	TOTAL	CN
<u>AGENT .</u>								
AC-CA2	PREMER COMPUTER PAPER	140	0	2,800.00	0.00	0.00	2,800.00	0.00
AC-CA3	SONI CD-RW	252	0	17,500.00	140.00	0.00	17,640.00	0.00
AC-CA4	GAMMA DISKETTES	36	0	450.00	0.00	0.00	450.00	0.00
HW-PT3	HIP PRINTER LJ1100	40	0	12,000.00	0.00	0.00	12,000.00	0.00
		468	0	32,750.00	140.00	0.00	32,890.00	0.00
<u>AGENT .ABU</u>								
AC-CA1	NOC PRINTER RIBBON	1	0	0.00	90.00	0.00	90.00	90.00
AC-CA2	PREMER COMPUTER PAPER	1	0	0.00	20.00	0.00	20.00	0.00
AC-CA3	SONI CD-RW	0	0	0.00	0.00	0.00	0.00	140.00
AC-CF1	ARTWRIGHTY COMPUTER TABLE	5	0	350.00	0.00	0.00	350.00	0.00
HW-PT1	NOC PRINTER N2000	0	0	0.00	0.00	0.00	0.00	400.00
HW-PT2	APSON PRINTER ESP400	1	0	0.00	400.00	0.00	400.00	1,200.00
SW-AV1	NORTON ANTI VIRUS	1	0	0.00	1,200.00	0.00	1,200.00	0.00
		9	0	350.00	1,710.00	0.00	2,060.00	1,830.00
<u>AGENT .AHMAD</u>								
AC-CA1	NOC PRINTER RIBBON	0	0	0.00	0.00	0.00	0.00	180.00
AC-CA2	PREMER COMPUTER PAPER	1	0	0.00	0.00	20.00	20.00	20.00
AC-CA3	SONI CD-RW	1	0	0.00	70.00	0.00	70.00	0.00
AC-CA4	GAMMA DISKETTES	1	0	0.00	15.00	0.00	15.00	30.00
AC-CA5	CANONY INK CARTRIDGE	4	0	200.00	0.00	0.00	200.00	50.00
AC-CF1	ARTWRIGHTY COMPUTER TABLE	1	0	0.00	70.00	0.00	70.00	140.00
HW-PT2	APSON PRINTER ESP400	6	0	2,400.00	0.00	0.00	2,400.00	800.00
HW-PT3	HIP PRINTER LJ1100	0	0	0.00	0.00	0.00	0.00	600.00
		14	0	2,600.00	155.00	20.00	2,775.00	1,820.00
<u>AGENT .ALI</u>								
AC-CA1	NOC PRINTER RIBBON	11	0	900.00	90.00	0.00	990.00	0.00
AC-CA2	PREMER COMPUTER PAPER	0	0	0.00	0.00	0.00	0.00	40.00
AC-CA4	GAMMA DISKETTES	1	0	0.00	15.00	0.00	15.00	15.00
AC-CA5	CANONY INK CARTRIDGE	1	0	0.00	50.00	0.00	50.00	100.00
AC-CF1	ARTWRIGHTY COMPUTER TABLE	1	0	0.00	70.00	0.00	70.00	140.00
HW-PT1	NOC PRINTER N2000	8	0	1,200.00	200.00	200.00	1,600.00	600.00
HW-PT2	APSON PRINTER ESP400	1	0	0.00	400.00	0.00	400.00	0.00
		23	0	2,100.00	825.00	200.00	3,125.00	895.00
		514	0	37,800.00	2,830.00	220.00	40,850.00	4,545.00

5.4 : PRODUCT-AGENT SALES-BY TYPE

PRODUCT AGENT SALES REPORT								
OCTOBER 2008 - MARCH 2010								
ABC Company								
PAGE : 2								
19/06/2023								
AGENT	DESCRIPTION	QTY	FOC	INV	CS	DN	TOTAL	CN
<u>GROUP : PT</u>								
<u>PRINTER</u>								
<u>HW-PT1</u>								
<u>NOC PRINTER N2000</u>								
ABU	ABU	0	0	0.00	0.00	0.00	0.00	400.00
ALI	ALI	8	0	1,200.00	200.00	200.00	1,600.00	600.00
		8	0	1,200.00	200.00	200.00	1,600.00	1,000.00
<u>HW-PT2</u>								
<u>APSON PRINTER ESP400</u>								
ABU	ABU	1	0	0.00	400.00	0.00	400.00	1,200.00
AHMAD	AHMAD	6	0	2,400.00	0.00	0.00	2,400.00	800.00
ALI	ALI	1	0	0.00	400.00	0.00	400.00	0.00
		8	0	2,400.00	800.00	0.00	3,200.00	2,000.00
<u>HW-PT3</u>								
<u>HIP PRINTER LJ1100</u>								
		40	0	12,000.00	0.00	0.00	12,000.00	0.00
AHMAD	AHMAD	0	0	0.00	0.00	0.00	0.00	600.00
		40	0	12,000.00	0.00	0.00	12,000.00	600.00
GROUP TOTAL :		56	0	15,600.00	1,000.00	200.00	16,800.00	3,600.00
<u>GROUP : AV</u>								
<u>ANTIVIRUS</u>								
<u>NORTON ANTI VIRUS</u>								
ABU	ABU	1	0	0.00	1,200.00	0.00	1,200.00	0.00
		1	0	0.00	1,200.00	0.00	1,200.00	0.00
GROUP TOTAL :		1	0	0.00	1,200.00	0.00	1,200.00	0.00
		514	0	37,800.00	2,830.00	220.00	40,850.00	4,545.00

5.5 : CUSTOMER-PRODUCT QUANTITY SALES-BY TYPE

CUSTOMER PRODUCT QUANTITY SALES REPORT										
JANUARY 2016 - NOVEMBER 2016										
PAGE : 167										
SAMPLE	12/11/2016									
CUST.NO.	← INV CS →		AMOUNT		← CN →		QTY		← TOTAL →	
ITEM NO.	INV	CS	DN	TOTAL	CN	INV	CS	DN	TOTAL	CN
	← FOC →									
04040072	34.40	0.00	0.00	34.40	0.00	20.00	0.00	0.00	20.00	0.00
04040073	34.40	0.00	0.00	34.40	0.00	20.00	0.00	0.00	20.00	0.00
04040074	34.40	0.00	0.00	34.40	0.00	20.00	0.00	0.00	20.00	0.00
08001120	258.20	0.00	0.00	258.20	0.00	20.00	0.00	0.00	20.00	0.00
08001125	243.80	0.00	0.00	243.80	0.00	20.00	0.00	0.00	20.00	0.00
08001160	59.00	0.00	0.00	59.00	0.00	50.00	0.00	0.00	50.00	0.00
08010015	384.00	0.00	0.00	384.00	0.00	600.00	0.00	0.00	600.00	0.00
08010018	359.64	0.00	0.00	359.64	0.00	333.00	0.00	0.00	333.00	0.00
	4,445.37	0.00	0.00	4,445.37	0.00	1555.00	0.00	0.00	1555.00	0.00
	1,459,350.03	1,893.23	0.00	1,461,243.26	50,347.88	134522.00	67.00	0.00	134589.00	3043.00
						2004.00			2004.00	4.00

5.6 : PRODUCT-CUSTOMER QUANTITY SALES-BY TYPE

PRODUCT CUSTOMER QUANTITY SALES REPORT										
OCTOBER 2008 - MARCH 2010										
PAGE : 2										
19/06/2023										
ABC Company										
ITEM NO.	← INV CS →		AMOUNT		← CN →		QTY		← TOTAL →	
CUST.NO.	INV	CS	DN	TOTAL	INV	CS	DN	TOTAL	CN	
	← FOC →									
3000/L01	0.00	0.00	0.00	0.00	0	0	0	0	1	
3000/S01	350.00	0.00	0.00	350.00	5	0	0	5	0	
3000/U01	0.00	70.00	0.00	70.00	0	1	0	1	1	
3000/U02	0.00	70.00	0.00	70.00	0	1	0	1	1	
ITEM TOTAL	350.00	140.00	0.00	490.00	5	2	0	7	4	
GROUP TOTAL	350.00	140.00	0.00	490.00	5	2	0	7	4	
GROUP : PT PRINTER										
HW-PT1 NOC PRINTER N2000										
3000/L01	1,200.00	200.00	200.00	1,600.00	6	1	1	8	2	
3000/S01	0.00	0.00	0.00	0.00	0	0	0	0	2	
3000/U02	0.00	0.00	0.00	0.00	0	0	0	0	1	
ITEM TOTAL	1,200.00	200.00	200.00	1,600.00	6	1	1	8	5	
HW-PT2 APSON PRINTER ESP400										
3000/A01	0.00	0.00	0.00	0.00	0	0	0	0	1	
3000/L01	0.00	400.00	0.00	400.00	0	1	0	1	0	
3000/S01	0.00	400.00	0.00	400.00	0	1	0	1	3	
3000/U01	2,400.00	0.00	0.00	2,400.00	6	0	0	6	1	
ITEM TOTAL	2,400.00	800.00	0.00	3,200.00	6	2	0	8	5	
HW-PT3 HIP PRINTER LJ1100										
3000/A01	0.00	0.00	0.00	0.00	0	0	0	0	1	
3000/L01	7,500.00	0.00	0.00	7,500.00	25	0	0	25	0	
3000/S01	1,500.00	0.00	0.00	1,500.00	5	0	0	5	0	
3000/U01	1,500.00	0.00	0.00	1,500.00	5	0	0	5	1	
3000/U02	1,500.00	0.00	0.00	1,500.00	5	0	0	5	0	
ITEM TOTAL	12,000.00	0.00	0.00	12,000.00	40	0	0	40	2	
GROUP TOTAL	15,600.00	1,000.00	200.00	16,800.00	52	3	1	56	12	
GRAND TOTAL	37,800.00	2,830.00	220.00	40,850.00	497	15	2	514	30	

5.7 : CATEGORY-GROUP-PRODUCT SALES-BY TYPE

CATEGORY GROUP PRODUCTS SALES REPORT								
OCTOBER 2008 - MARCH 2010								
ABC Company							PAGE : 1 19/06/2023	
ITEM NO.	ITEM DESCRIPTION	U/M	QTY SOLD	INV	CS	DN	TOTAL	CN
CATEGORY : AC		ACCESSORIES						
<u>GROUP : CA</u>		<u>COMPUTER ACCESSORIES</u>						
AC-CA1	NOC PRINTER RIBBON	UNIT	12	900.00	180.00	0.00	1,080.00	270.00
AC-CA2	PREMER COMPUTER PAPER	BOX	142	2800.00	20.00	20.00	2,840.00	60.00
AC-CA3	SONI CD-RW	BOX	254	17500.00	280.00	0.00	17,780.00	140.00
AC-CA4	GAMMA DISKETTES	BOX	38	450.00	30.00	0.00	480.00	45.00
AC-CA5	CANONY INK CARTRIDGE	UNIT	5	200.00	50.00	0.00	250.00	150.00
SUB-TOTAL :			451	21850.00	560.00	20.00	22,430.00	665.00
<u>GROUP : CF</u>		<u>COMPUTER FURNITURE</u>						
AC-CF1	ARTWRIGHTY COMPUTER	UNIT	7	350.00	140.00	0.00	490.00	280.00
SUB-TOTAL :			7	350.00	140.00	0.00	490.00	280.00
GRAND TOTAL :			458	22,200.00	700.00	20.00	22,920.00	945.00
CATEGORY : HW		HARDWARE						
<u>GROUP : PT</u>		<u>PRINTER</u>						
HW-PT1	NOC PRINTER N2000	UNIT	8	1200.00	200.00	200.00	1,600.00	1000.00
HW-PT2	APSON PRINTER ESP400	UNIT	8	2400.00	800.00	0.00	3,200.00	2000.00
HW-PT3	HIP PRINTER LJ1100	UNIT	40	12000.00	0.00	0.00	12,000.00	600.00
SUB-TOTAL :			56	15600.00	1000.00	200.00	16,800.00	3600.00
GRAND TOTAL :			56	15,600.00	1,000.00	200.00	16,800.00	3,600.00
CATEGORY : SW		SOFTWARE						
<u>GROUP : AV</u>		<u>ANTIVIRUS</u>						
SW-AV1	NORTON ANTI VIRUS	PCS	1	0.00	1200.00	0.00	1,200.00	0.00
SUB-TOTAL :			1	0.00	1200.00	0.00	1,200.00	0.00
GRAND TOTAL :			1	0.00	1,200.00	0.00	1,200.00	0.00
			515	37,800.00	2,900.00	220.00	40,920.00	4,545.00

5.8 : CUSTOMER-PRODUCT SALES-BY MONTH

CUSTOMER PRODUCT SALES								
....SEPTEMBER 2009								
ABC Company							PAGE : 1 19/06/2023	
ITEM NO.	DESP.	APR.	MAY	JUN	JUL	AUG	SEP	TOTAL
3000/L01 AC-CA4	<u>LIM MOTOR</u>							
	GAMMA DISKETTES	0.00	0.00	15.00	0.00	0.00	0.00	15.00
3000/U01 AC-CA4	<u>UBS SOFTWARE</u>	0.00	150.00	0.00	15.00	0.00	0.00	165.00
	GAMMA DISKETTES	0.00	150.00	0.00	15.00	0.00	0.00	165.00
3000/U02 AC-CA4	<u>UNITED COMPANY</u>	0.00	150.00	0.00	0.00	0.00	0.00	150.00
	GAMMA DISKETTES	0.00	150.00	0.00	0.00	0.00	0.00	150.00
TOTAL		0.00	300.00	15.00	15.00	0.00	0.00	330.00

5.9 : PRODUCT-CUSTOMER SALES-BY MONTH

PRODUCT CUSTOMER SALES								
.....SEPTEMBER 2009								
ABC Company							PAGE : 2	
							19/06/2023	
CUST.NO.	NAME	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
3000/A01	ALIAS ENTERPRISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000/L01	LIM MOTOR	0.00	0.00	0.00	1,500.00	1,500.00	0.00	3,000.00
3000/U01	UBS SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	1,500.00	1,500.00	0.00	3,000.00
	TOTAL	760.00	520.00	8,655.00	5,655.00	2,150.00	1,600.00	19,340.00

5.10 : AREA-PRODUCT SALES-BY MONTH

AREA PRODUCT SALES								
.....SEPTEMBER 2009								
ABC Company							PAGE : 1	
							19/06/2023	
ITEM NO.	DESP.	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
AC-CA1	NOC PRINTER RIBBON	90.00	0.00	900.00	90.00	0.00	0.00	1,080.00
AC-CA2	PREMER COMPUTER PAPER	600.00	220.00	200.00	200.00	400.00	400.00	2,020.00
AC-CA3	SONI CD-RW	0.00	0.00	7,070.00	3,500.00	0.00	0.00	10,570.00
AC-CA4	GAMMA DISKETTES	0.00	300.00	15.00	15.00	0.00	0.00	330.00
AC-CA5	CANONY INK CARTRIDGE	0.00	0.00	0.00	0.00	250.00	0.00	250.00
AC-CF1	ARTWRIGHTY COMPUTER TABLE	70.00	0.00	0.00	350.00	0.00	0.00	420.00
HW-PT1	NOC PRINTER N2000	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
HW-PT2	APSON PRINTER ESP400	0.00	0.00	400.00	0.00	0.00	0.00	400.00
HW-PT3	HIP PRINTER LJ1100	0.00	0.00	0.00	1,500.00	1,500.00	0.00	3,000.00
		760.00	520.00	8,585.00	5,655.00	2,150.00	1,600.00	19,270.00
	TOTAL	760.00	520.00	8,585.00	5,655.00	2,150.00	1,600.00	19,270.00

5.11 : PRODUCT-AREA SALES-BY MONTH

PRODUCT AREA SALES								
.....SEPTEMBER 2009								
ABC Company		PAGE : 1						
		20/06/2023						
AREA	DESP.	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
<u>AC-CA1</u>	<u>NOC PRINTER RIBBON</u>	90.00	0.00	900.00	90.00	0.00	0.00	1,080.00
		90.00	0.00	900.00	90.00	0.00	0.00	1,080.00
<u>AC-CA2</u>	<u>PREMER COMPUTER PAPER</u>	600.00	220.00	200.00	200.00	400.00	400.00	2,020.00
		600.00	220.00	200.00	200.00	400.00	400.00	2,020.00
<u>AC-CA3</u>	<u>SONI CD-RW</u>	0.00	0.00	7,070.00	3,500.00	0.00	0.00	10,570.00
		0.00	0.00	7,070.00	3,500.00	0.00	0.00	10,570.00
<u>AC-CA4</u>	<u>GAMMA DISKETTES</u>	0.00	300.00	15.00	15.00	0.00	0.00	330.00
		0.00	300.00	15.00	15.00	0.00	0.00	330.00
<u>AC-CA5</u>	<u>CANONY INK CARTRIDGE</u>	0.00	0.00	0.00	0.00	250.00	0.00	250.00
		0.00	0.00	0.00	0.00	250.00	0.00	250.00
<u>AC-CF1</u>	<u>ARTWRIGHTY COMPUTER TABLE</u>	70.00	0.00	0.00	350.00	0.00	0.00	420.00
		70.00	0.00	0.00	350.00	0.00	0.00	420.00
<u>HW-PT1</u>	<u>NOC PRINTER N2000</u>	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
		0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
<u>HW-PT2</u>	<u>APSON PRINTER ESP400</u>	0.00	0.00	400.00	0.00	0.00	0.00	400.00
		0.00	0.00	400.00	0.00	0.00	0.00	400.00
<u>HW-PT3</u>	<u>HIP PRINTER LJ1100</u>	0.00	0.00	0.00	1,500.00	1,500.00	0.00	3,000.00
		0.00	0.00	0.00	1,500.00	1,500.00	0.00	3,000.00
TOTAL		760.00	520.00	8,585.00	5,655.00	2,150.00	1,600.00	19,270.00

5.12 : AGENT-CUSTOMER SALES-BY MONTH

AGENT CUSTOMER SALES								
.....SEPTEMBER 2009								
ABC Company							PAGE : 1	
							20/06/2023	
CUST. NO.	NAME	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
3000/A01	ALIAS ENTERPRISE	0.00	0.00	3,500.00	3,700.00	0.00	200.00	7,400.00
3000/L01	LIM MOTOR	0.00	0.00	0.00	1,500.00	1,700.00	200.00	3,400.00
3000/S01	SANTRONIC COMPUTER	200.00	200.00	0.00	0.00	0.00	0.00	400.00
3000/U01	UBS SOFTWARE	400.00	150.00	0.00	0.00	0.00	0.00	550.00
3000/U02	UNITED COMPANY	0.00	150.00	3,700.00	0.00	200.00	0.00	4,050.00
		600.00	500.00	7,200.00	5,200.00	1,900.00	400.00	15,800.00
<u>ABU</u>	<u>ABU</u>							
3000/S01	SANTRONIC COMPUTER	90.00	20.00	400.00	350.00	0.00	0.00	860.00
		90.00	20.00	400.00	350.00	0.00	0.00	860.00
<u>AHMAD</u>	<u>AHMAD</u>							
3000/A01	ALIAS ENTERPRISE	0.00	0.00	0.00	0.00	200.00	0.00	200.00
3000/U01	UBS SOFTWARE	70.00	0.00	70.00	15.00	0.00	0.00	155.00
		70.00	0.00	70.00	15.00	200.00	0.00	355.00
<u>ALI</u>	<u>ALI</u>							
3000/L01	LIM MOTOR	0.00	0.00	915.00	0.00	0.00	1,200.00	2,115.00
3000/U02	UNITED COMPANY	0.00	0.00	0.00	90.00	50.00	0.00	140.00
		0.00	0.00	915.00	90.00	50.00	1,200.00	2,255.00
	TOTAL	760.00	520.00	8,585.00	5,655.00	2,150.00	1,600.00	19,270.00

5.13 : CUSTOMER ITEM STATUS

CUSTOMER - ITEM STATUS REPORT							
OCTOBER 2008 - MARCH 2010							
ABC Company				PAGE : 2			
ITEM NO.	ITEM DESCRIPTION	U/M	B/F	IN	OUT	ADJ.	BALANCE
<u>3000/U02</u>	<u>UNITED COMPANY</u>						
AC-CA1	NOC PRINTER RIBBON	UNIT	0	1	0	0	1
AC-CA2	PREMER COMPUTER PAPER	BOX	0	30	0	0	30
AC-CA3	SONI CD-RW	BOX	0	70	0	0	70
AC-CA4	GAMMA DISKETTES	BOX	0	24	1	0	23
AC-CA5	CANONY INK CARTRIDGE	UNIT	0	1	1	0	0
AC-CF1	ARTWRIGHTY COMPUTER TABLE	UNIT	0	6	1	0	5
HW-PT1	NOC PRINTER N2000	UNIT	0	1	1	0	0
HW-PT3	HIP PRINTER LJ1100	UNIT	0	6	0	0	6
SW-OS1	MICROSOFT WINDOWS XP	PCS	0	5	0	0	5
			0	144	4	0	140
			0	789	30	0	759

5.14 : SUPPLIER ITEM STATUS

SUPPLIER - ITEM STATUS REPORT							
OCTOBER 2008 - MARCH 2010							
ABC Company				PAGE : 1			
ITEM NO.	ITEM DESCRIPTION	U/M	B/F	IN	OUT	ADJ.	BALANCE
<u>4000/P01</u>	<u>PAN ISLAND COMPANY</u>						
AC-CA3	SONI CD-RW	BOX	0	0	100	0	-100
HW-PT3	HIP PRINTER LJ1100	UNIT	0	0	10	0	-10
			0	0	110	0	-110
<u>4000/W01</u>	<u>WISMA SDN BHD</u>						
AC-CF1	ARTWRIGHTY COMPUTER TABLE	UNIT	0	0	10	0	-10
HW-PT2	APSON PRINTER ESP400	UNIT	0	0	10	0	-10
HW-PT3	HIP PRINTER LJ1100	UNIT	0	1	0	0	1
			0	1	20	0	-19
			0	1	130	0	-129

CUSTOMER STOCK CARD									
OCTOBER 2008 - MARCH 2010									
PAGE : 2									
20/06/2023									
CUSTOMER NO. :3000/A01 ALIAS ENTERPRISE									
ABC Company									
DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST P.	SELL P.	AMOUNT	
16/05/2009	DO DO00009	ALIAS ENTERPRISE	5		5		300.00	1,500.00	
16/07/2009	CN 00000016	ALIAS ENTERPRISE		1	4		300.00	300.00	
			5	1	4	UNIT			
SW-OS1		<u>MICROSOFT WINDOWS XP</u>							
		BALANCE B/F			0	500.00			
15/08/2009	DO DO00035	ALIAS ENTERPRISE	5		5		800.00	4,000.00	
			5	0	5	PCS			

SUPPLIER STOCK CARD								
OCTOBER 2008 - MARCH 2010								
PAGE : 1								
20/06/2023								
SUPPLIER NO. : 4000/P01 PAN ISLAND COMPANY								
ABC Company								
DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST P.	SELL P.	AMOUNT
<u>AC-CA3</u>		<u>SONICD-RW</u>						
		BALANCE B/F			0	30.00		
26/10/2008	RC R00002	PAN ISLAND COMPANY	100		100	30.00		3,000.00
			100	0	100	BOX		
<u>HW-PT3</u>		<u>HIP PRINTER LJ1100</u>						
		BALANCE B/F			0	150.00		
26/10/2008	RC R00002	PAN ISLAND COMPANY	10		10	150.00		1,500.00
			10	0	10	UNIT		

5.17 : CUSTOMER STOCK STATEMENT.

ABC Company CUSTOMER STOCK STATEMENT AS AT 31/03/2010

ALIAS ENTERPRISE
 NO.12, JALAN GOMBAK
 TAMAN GOMBAK
 68000 AMPANG, SELANGOR

DATE : 20/06/2023

A/C NO.: 3000/A01

CUSTOMER NO. : 3000/A01

PAGE : 1

DATE	REF.	DESCRIPTION	LOAN	RETURN	<----- BALANCE ----->	
AC-CA1		NOC PRINTER RIBBON				
		BALANCE B/F			0	
15/01/2009	CN 00000001	NOC PRINTER RIBBON		1	-1	
17/03/2009	CN 00000021	NOC PRINTER RIBBON		1	-2	
14/06/2009	DO DO00003	NOC PRINTER RIBBON			-1	
			1	2	-1	-1
AC-CA2		PREMER COMPUTER PAPER				
		BALANCE B/F			0	
15/01/2009	DO DO00026	PREMER COMPUTER PAPER	10		10	
15/01/2009	DN 00000001	PREMER COMPUTER PAPER	1		11	
15/03/2009	INV INV00025	PREMER COMPUTER PAPER	10		21	
15/05/2009	DO DO00030	PREMER COMPUTER PAPER	10		31	
15/07/2009	INV INV00011	PREMER COMPUTER PAPER	10		41	
17/08/2009	CN 00000026	PREMER COMPUTER PAPER		1	40	
15/09/2009	INV INV00022	PREMER COMPUTER PAPER	10		50	
			51	1	50	50
AC-CA3		SONI CD-RW				
		BALANCE B/F			0	
15/01/2009	INV INV00005	SONI CD-RW	50		50	
15/01/2009	CS 00000002	SONI CD-RW	1		51	
15/06/2009	DO DO00022	SONI CD-RW	20		71	
15/06/2009	INV INV00019	SONI CD-RW	50		121	
15/07/2009	INV INV00029	SONI CD-RW	50		171	
			171	0	171	171
AC-CA5		CANONY INK CARTRIDGE				
		BALANCE B/F			0	
15/01/2009	DO DO00016	CANONY INK CARTRIDGE	16		16	
19/08/2009	INV INV00033	CANONY INK CARTRIDGE	4		20	
			20	0	20	20
AC-CF1		ARTWRIGHTY COMPUTER TABLE				
		BALANCE B/F			0	
15/06/2009	DO DO00011	ARTWRIGHTY COMPUTER TABLE	5		5	
15/06/2009	CN 00000006	ARTWRIGHTY COMPUTER TABLE		1	4	
			5	1	4	4
HW-PT1		NOC PRINTER N2000				
		BALANCE B/F			0	
15/08/2009	DO DO00035	NOC PRINTER N2000	1		1	
			1	0	1	1

5.18 : TOP CATEGORY-PRODUCT SALES

TOP CATEGORY PRODUCT SALES REPORT

OCTOBER 2008 - MARCH 2010

PAGE : 1

ABC Company

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ITEM NO.	DESCRIPTION	QTY SOLD	SALES
<u>AC</u>	<u>ACCESSORIES</u>		
AC-CA3	SONI CD-RW	251	17,570.00
AC-CA2	PREMER COMPUTER PAPER	139	2,780.00
AC-CA1	NOC PRINTER RIBBON	9	810.00
AC-CA4	GAMMA DISKETTES	35	435.00
AC-CF1	ARTWRIGHTY COMPUTER TABLE	3	210.00
AC-CA5	CANONY INK CARTRIDGE	2	100.00
		<u>439</u>	<u>21,905.00</u>
<u>HW</u>	<u>HARDWARE</u>		
HW-PT3	HIP PRINTER LJ1100	38	11,400.00
HW-PT2	APSON PRINTER ESP400	3	1,200.00
HW-PT1	NOC PRINTER N2000	3	600.00
		<u>44</u>	<u>13,200.00</u>
<u>SW</u>	<u>SOFTWARE</u>		
SW-AV1	NORTON ANTI VIRUS	1	1,200.00
		<u>1</u>	<u>1,200.00</u>
		<u>484</u>	<u>36,305.00</u>

5.19 : TOP GROUP-PRODUCT SALES

TOP GROUP PRODUCT SALES REPORT

OCTOBER 2008 - MARCH 2010

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ABC Company

ITEM NO.	DESCRIPTION	QTY SOLD	SALES
<u>AV</u>	<u>ANTIVIRUS</u>		
SW-AV1	NORTON ANTI VIRUS	1	1,200.00
		1	1,200.00
<u>CA</u>	<u>COMPUTER ACCESSORIES</u>		
AC-CA3	SONI CD-RW	251	17,570.00
AC-CA2	PREMER COMPUTER PAPER	139	2,780.00
AC-CA1	NOC PRINTER RIBBON	9	810.00
AC-CA4	GAMMA DISKETTES	35	435.00
AC-CA5	CANONY INK CARTRIDGE	2	100.00
		436	21,695.00
<u>CF</u>	<u>COMPUTER FURNITURE</u>		
AC-CF1	ARTWRIGHTY COMPUTER TABLE	3	210.00
		3	210.00
<u>PT</u>	<u>PRINTER</u>		
HW-PT3	HIP PRINTER LJ1100	38	11,400.00
HW-PT2	APSON PRINTER ESP400	3	1,200.00
HW-PT1	NOC PRINTER N2000	3	600.00
		44	13,200.00
		484	36,305.00

5.20 : TOP CUSTOMER-PRODUCT SALES

TOP CUSTOMER PRODUCT SALES REPORT OCTOBER 2008 - MARCH 2010

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ABC Company

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ITEM NO.	DESCRIPTION	QTY SOLD	QTY FOC	SALES
		96	0	8,105.00
<u>3000/U02</u>	<u>UNITED COMPANY</u>			
AC-CA3	SONI CD-RW	50	0	3,500.00
HW-PT3	HIP PRINTER LJ1100	5	0	1,500.00
AC-CA2	PREMER COMPUTER PAPER	20	0	400.00
AC-CA4	GAMMA DISKETTES	24	0	300.00
AC-CA1	NOC PRINTER RIBBON	1	0	90.00
AC-CF1	ARTWRIGHTY COMPUTER TABLE	1	0	70.00
AC-CA5	CANONY INK CARTRIDGE	1	0	50.00
		102	0	5,910.00
<u>9999/999</u>	<u>CASH SALES</u>			
AC-CA3	SONI CD-RW	1	0	70.00
		1	0	70.00
		515	0	40,920.00

5.21 : TOP AGENT-PRODUCT SALES

TOP AGENT PRODUCT SALES REPORT

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ABC Company

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ITEM NO.	DESCRIPTION	QTY SOLD	SALES
AC-CA3	SONI CD-RW	253	17,710.00
HW-PT3	HIP PRINTER LJ1100	40	12,000.00
AC-CA2	PREMER COMPUTER PAPER	140	2,800.00
AC-CA4	GAMMA DISKETTES	36	450.00
		469	32,960.00
<u>ABU</u>	<u>ABU</u>		
SW-AV1	NORTON ANTI VIRUS	1	1,200.00
AC-CF1	ARTWRIGHTY COMPUTER TABLE	5	350.00
AC-CA2	PREMER COMPUTER PAPER	1	20.00
AC-CA1	NOC PRINTER RIBBON	0	0.00
AC-CA3	SONI CD-RW	-2	-140.00
HW-PT1	NOC PRINTER N2000	-2	-400.00
HW-PT2	APSON PRINTER ESP400	-2	-800.00
		1	230.00
<u>AHMAD</u>	<u>AHMAD</u>		
HW-PT2	APSON PRINTER ESP400	4	1,600.00
AC-CA5	CANONY INK CARTRIDGE	3	150.00
AC-CA3	SONI CD-RW	1	70.00
AC-CA2	PREMER COMPUTER PAPER	0	0.00
AC-CA4	GAMMA DISKETTES	-1	-15.00
AC-CF1	ARTWRIGHTY COMPUTER TABLE	-1	-70.00
AC-CA1	NOC PRINTER RIBBON	-2	-180.00
HW-PT3	HIP PRINTER LJ1100	-2	-600.00
		2	955.00
<u>ALI</u>	<u>ALI</u>		
HW-PT1	NOC PRINTER N2000	5	1,000.00
AC-CA1	NOC PRINTER RIBBON	11	990.00
HW-PT2	APSON PRINTER ESP400	1	400.00
AC-CA4	GAMMA DISKETTES	0	0.00
AC-CA2	PREMER COMPUTER PAPER	-2	-40.00
AC-CA5	CANONY INK CARTRIDGE	-1	-50.00
AC-CF1	ARTWRIGHTY COMPUTER TABLE	-1	-70.00
		13	2,230.00
		485	36,375.00

5.22 : TOP PRODUCT-CUSTOMER SALES

TOP PRODUCT CUSTOMER SALES REPORT OCTOBER 2008 - MARCH 2010

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20/06/2023

ABC Company

ITEM NO.	DESCRIPTION	QTY SOLD	QTY FOC	SALES
<u>HW-PT3</u>	<u>HIP PRINTER LJ1100</u>			
3000/L01	LIM MOTOR	25	0	7,500.00
3000/S01	SANTRONIC COMPUTER	5	0	1,500.00
3000/U01	UBS SOFTWARE	5	0	1,500.00
3000/U02	UNITED COMPANY	5	0	1,500.00
		40	0	12,000.00
<u>SW-AV1</u>	<u>NORTON ANTI VIRUS</u>			
3000/S01	SANTRONIC COMPUTER	1	0	1,200.00
		1	0	1,200.00
		515	0	40,920.00

CHAPTER 6 : LOCATION ITEM REPORTS

6.1 : LOCATION PHYSICAL WORKSHEET

LOCATION PHYSICAL WORKSHEET					
GROUP FROM					
GROUP TO		zzzzzzzz			
CATEGORY FROM					
CATEGORY TO		zzzzzzzz			
ABC Company			PAGE : 1		
			20/06/2023		
ITEM NO.	ITEM DESCRIPTION	UNIT	BOOK QTY	ACTUAL QTY	ADJ.QTY
<u>ER</u>	<u>EAST REGION</u>				
AC-CA1	NOC PRINTER RIBBON	UNIT	10	0	10
AC-CA2	PREMER COMPUTER PAPER	BOX	20	0	20
AC-CA3	SONI CD-RW	BOX	50	0	50
AC-CA4	GAMMA DISKETTES	BOX	-16	0	-16
AC-CA5	CANONY INK CARTRIDGE	UNIT	8	0	8
AC-CF1	ARTWRIGHTY COMPUTER TABLE	UNIT	3	0	3
HW-PT1	NOC PRINTER N2000	UNIT	3	0	3
HW-PT2	APSON PRINTER ESP400	UNIT	2	0	2
HW-PT3	HIP PRINTER LJ1100	UNIT	-28	0	-28
SW-AV1	NORTON ANTI VIRUS	PCS	3	0	3
SW-OS1	MICROSOFT WINDOWS XP	PCS	3	0	3
SW-UBS1	UBS ACCOUNTING	PCS	3	0	3
SW-UBS2	UBS PAYROLL	PCS	1	0	1
SW-UBS3	UBS INVENTORY & BILLING	PCS	1	0	1
<u>NR</u>	<u>NORTH</u>				
AC-CA1	NOC PRINTER RIBBON	UNIT	15	0	15
AC-CA2	PREMER COMPUTER PAPER	BOX	-110	0	-110
AC-CA3	SONI CD-RW	BOX	-240	0	-240
AC-CA4	GAMMA DISKETTES	BOX	10	0	10
AC-CA5	CANONY INK CARTRIDGE	UNIT	15	0	15
AC-CF1	ARTWRIGHTY COMPUTER TABLE	UNIT	12	0	12
HW-PT1	NOC PRINTER N2000	UNIT	6	0	6
HW-PT2	APSON PRINTER ESP400	UNIT	1	0	1
HW-PT3	HIP PRINTER LJ1100	UNIT	6	0	6
SW-AV1	NORTON ANTI VIRUS	PCS	3	0	3
SW-UBS1	UBS ACCOUNTING	PCS	1	0	1
SW-UBS2	UBS PAYROLL	PCS	2	0	2
SW-UBS3	UBS INVENTORY & BILLING	PCS	5	0	5
<u>SR</u>	<u>SOUTH REGION</u>				
AC-CA3	SONI CD-RW	BOX	150	0	150
HW-PT1	NOC PRINTER N2000	UNIT	-7	0	-7
HW-PT2	APSON PRINTER ESP400	UNIT	10	0	10
SW-OS1	MICROSOFT WINDOWS XP	PCS	-35	0	-35

6.2 : ITEM-LOCATION OPENING

LOCATION OPENING BALANCE			
ABC Company		PAGE : 2	
		21/06/2023	
LOCATION	DESCRIPTION	UNIT MEASURE	OPENING
<u>HW-PT2</u>	<u>APSON PRINTER ESP400</u>		
ER	EAST REGION	UNIT	2
NR	NORTH	UNIT	1
			3
<u>HW-PT3</u>	<u>HIP PRINTER LJ1100</u>		
ER	EAST REGION	UNIT	2
NR	NORTH	UNIT	6
			8
GROUP : UBS			
<u>SW-UBS1</u>	<u>UBS SOFTWARE</u>		
	<u>UBS ACCOUNTING</u>		
ER	EAST REGION	PCS	5
NR	NORTH	PCS	1
			6
<u>SW-UBS2</u>	<u>UBS PAYROLL</u>		
ER	EAST REGION	PCS	1
NR	NORTH	PCS	2
			3
<u>SW-UBS3</u>	<u>UBS INVENTORY & BILLING</u>		
ER	EAST REGION	PCS	3
NR	NORTH	PCS	5
			8

6.3 : ITEM-LOCATION SALES

PRODUCTS LOCATION SALES REPORT							
OCTOBER 2008 - MARCH 2010							
ABC Company		PAGE : 2					
		21/06/2023					
LOCATION	DESCRIPTION	QTY SOLD	INV	CS	DN	TOTAL	CN
<u>HW-PT3</u>	<u>HIP PRINTER LJ1100</u>						
		0	0.00	0.00	0.00	0.00	600.00
ER	EAST REGION	40	12,000.00	0.00	0.00	12,000.00	0.00
		40	12,000.00	0.00	0.00	12,000.00	600.00
	GROUP TOTAL :	56	15,600.00	1,000.00	200.00	16,800.00	3,600.00
		515	37,800.00	2,900.00	220.00	40,920.00	4,545.00

6.4 : ITEM-LOCATION PURCHASE

PRODUCTS LOCATION PURCHASE REPORT					
OCTOBER 2008 - MARCH 2010					
ABC Company			PAGE : 1		
			21/06/2023		
LOCATION	DESCRIPTION	QTY PURCHASE	RC	PR	TOTAL
GROUP : CA	COMPUTER ACCESSORIES				
<u>AC-CA3</u>	<u>SONICD-RW</u>				
SR	SOUTH REGION	100	3,000.00	0.00	3,000.00
		100	3,000.00	0.00	3,000.00
	GROUP TOTAL :	100	3,000.00	0.00	3,000.00
GROUP : CF	COMPUTER FURNITURE				
<u>AC-CF1</u>	<u>ARTWRIGHTY COMPUTER TABLE</u>				
NR	NORTH	10	350.00	0.00	350.00
		10	350.00	0.00	350.00
	GROUP TOTAL :	10	350.00	0.00	350.00
GROUP : PT	PRINTER				
<u>HW-PT2</u>	<u>APSON PRINTER ESP400</u>				
SR	SOUTH REGION	10	2,000.00	0.00	2,000.00
		10	2,000.00	0.00	2,000.00
<u>HW-PT3</u>	<u>HP PRINTER LJ1100</u>	0	0.00	0.00	0.00
ER	EAST REGION	10	1,500.00	0.00	1,500.00
		10	1,500.00	150.00	1,350.00
	GROUP TOTAL :	20	3,500.00	0.00	3,500.00
		130	6,850.00	150.00	6,700.00

6.5 : ITEM-LOCATION STATUS & VALUE

PRODUCT LOCATION STATUS							
OCTOBER 2008 - MARCH 2010							
COSTING METHOD : FIXED COST							
ABC Company			PAGE : 1				
			21/06/2023				
ITEM NO.	DESCRIPTION	QTY B/F	IN	OUT	ON HAND	UNIT COST	STOCK VALUE
GROUP : CA	COMPUTER ACCESSORIES						
<u>AC-CA1</u>	<u>NOC PRINTER RIBBON</u>						
ER	EAST REGION	10	0	0	10	50.00	500.00
NR	NORTH	15	0	0	15	50.00	750.00
		25	0	0	25		1,250.00
	GROUP TOTAL :	25	0	0	25		1,250.00
		25	0	0	25		1,250.00

6.6 : LOCATION-ITEM OPENING

LOCATION OPENING BALANCE

PAGE : 1

ABC Company

21/06/2023

LOCATION	DESCRIPTION	UNIT MEASURE	OPENING
<u>ER</u>	<u>EAST REGION</u>		
AC-CA1	NOC PRINTER RIBBON	UNIT	10
AC-CA2	PREMER COMPUTER PAPER	BOX	20
AC-CA3	SONI CD-RW	BOX	50
AC-CA4	GAMMA DISKETTES	BOX	20
AC-CA5	CANONY INK CARTRIDGE	UNIT	8
AC-CF1	ARTWRIGHTY COMPUTER TABLE	UNIT	3
HW-PT1	NOC PRINTER N2000	UNIT	3
HW-PT2	APSON PRINTER ESP400	UNIT	2
HW-PT3	HIP PRINTER LJ1100	UNIT	2
SW-AV1	NORTON ANTI VIRUS	PCS	3
SW-OS1	MICROSOFT WINDOWS XP	PCS	3
SW-UBS1	UBS ACCOUNTING	PCS	5
SW-UBS2	UBS PAYROLL	PCS	1
SW-UBS3	UBS INVENTORY & BILLING	PCS	3
			133
<u>NR</u>	<u>NORTH</u>		
AC-CA1	NOC PRINTER RIBBON	UNIT	15
AC-CA2	PREMER COMPUTER PAPER	BOX	30
AC-CA3	SONI CD-RW	BOX	60
AC-CA4	GAMMA DISKETTES	BOX	10
AC-CA5	CANONY INK CARTRIDGE	UNIT	15
AC-CF1	ARTWRIGHTY COMPUTER TABLE	UNIT	2
HW-PT1	NOC PRINTER N2000	UNIT	6
HW-PT2	APSON PRINTER ESP400	UNIT	1
HW-PT3	HIP PRINTER LJ1100	UNIT	6
SW-AV1	NORTON ANTI VIRUS	PCS	3
SW-OS1	MICROSOFT WINDOWS XP	PCS	1
SW-UBS1	UBS ACCOUNTING	PCS	1
SW-UBS2	UBS PAYROLL	PCS	2
SW-UBS3	UBS INVENTORY & BILLING	PCS	5
			157

6.7 : LOCATION-ITEM SALES

LOCATION SALES REPORT

OCTOBER 2008 - MARCH 2010

PAGE : 1

ABC Company

21/06/2023

ITEM NO.	DESCRIPTION	QTY SOLD	INV	CS	DN	TOTAL	CN
<u>LOCATION :</u>							
AC-CA1	NOC PRINTER RIBBON	12	900.00	180.00	0.00	1,080.00	270.00
AC-CA2	PREMER. COMPUTER PAPER	2	0.00	20.00	20.00	40.00	60.00
AC-CA3	SONI CD-RW	4	0.00	280.00	0.00	280.00	140.00
AC-CA4	GAMMA DISKETTES	2	0.00	30.00	0.00	30.00	45.00
AC-CA5	CANONY INK CARTRIDGE	5	200.00	50.00	0.00	250.00	150.00
AC-CF1	ARTWRIGHTY COMPUTER TABLE	7	350.00	140.00	0.00	490.00	280.00
HW-PT1	NOC PRINTER N2000	8	1,200.00	200.00	200.00	1,600.00	1,000.00
HW-PT2	APSON PRINTER ESP400	8	2,400.00	800.00	0.00	3,200.00	2,000.00
HW-PT3	HIP PRINTER LJ1100	0	0.00	0.00	0.00	0.00	600.00
SW-AV1	NORTON ANTI VIRUS	1	0.00	1,200.00	0.00	1,200.00	0.00
		49	5,050.00	2,900.00	220.00	8,170.00	4,545.00
<u>LOCATION : ER</u>							
<u>EAST REGION</u>							
AC-CA4	GAMMA DISKETTES	36	450.00	0.00	0.00	450.00	0.00
HW-PT3	HIP PRINTER LJ1100	40	12,000.00	0.00	0.00	12,000.00	0.00
		76	12,450.00	0.00	0.00	12,450.00	0.00
<u>LOCATION : NR</u>							
<u>NORTH</u>							
AC-CA2	PREMER. COMPUTER PAPER	140	2,800.00	0.00	0.00	2,800.00	0.00
AC-CA3	SONI CD-RW	250	17,500.00	0.00	0.00	17,500.00	0.00
		390	20,300.00	0.00	0.00	20,300.00	0.00
		515	37,800.00	2,900.00	220.00	40,920.00	4,545.00

6.8 : LOCATION-ITEM PURCHASE

LOCATION PURCHASE REPORT

OCTOBER 2008 - MARCH 2010

PAGE : 1

ABC Company

21/06/2023

ITEM NO.	DESCRIPTION	QTY PURCHASE	RC	PR	TOTAL
<u>LOCATION :</u>					
HW-PT3	HIP PRINTER LJ1100	0	0.00	150.00	-150.00
		0	0.00	150.00	-150.00
<u>LOCATION : ER</u>		<u>EAST REGION</u>			
HW-PT3	HIP PRINTER LJ1100	10	1,500.00	0.00	1,500.00
		10	1,500.00	0.00	1,500.00
<u>LOCATION : NR</u>		<u>NORTH</u>			
AC-CF1	ARTWRIGHTY COMPUTER TABLE	10	350.00	0.00	350.00
		10	350.00	0.00	350.00
<u>LOCATION : SR</u>		<u>SOUTH REGION</u>			
AC-CA3	SONI CD-RW	100	3,000.00	0.00	3,000.00
HW-PT2	APSON PRINTER ESP400	10	2,000.00	0.00	2,000.00
		110	5,000.00	0.00	5,000.00
		130	6,850.00	150.00	6,700.00

6.9 : LOCATION-ITEM STATUS & VALUE

LOCATION STATUS REPORT							
OCTOBER 2008 - MARCH 2010							
COSTING METHOD : FIXED COST							
PAGE : 2							
21/06/2023							
ABC Company							
ITEM NO	DESCRIPTION	QTY B/F	IN	OUT	ON HAND	UNIT COST	STOCK VALUE
SW-OS1	MICROSOFT WINDOWS XP	1	0	1	0	500.00	0.00
		1	0	1	0		0.00
<u>GROUP : PT</u>		<u>PRINTER</u>					
HW-PT1	NOC PRINTER N2000	6	0	0	6	100.00	600.00
HW-PT2	APSON PRINTER ESP400	1	0	0	1	200.00	200.00
HW-PT3	HIP PRINTER LJ1100	6	0	0	6	150.00	900.00
		13	0	0	13		1,700.00
<u>GROUP : UBS</u>		<u>UBS SOFTWARE</u>					
SW-UBS1	UBS ACCOUNTING	1	0	0	1	900.00	900.00
SW-UBS2	UBS PAYROLL	2	0	0	2	900.00	1,800.00
SW-UBS3	UBS INVENTORY & BILLING	5	0	0	5	900.00	4,500.00
		8	0	0	8		7,200.00
		157	10	441	-274		5,195.00
<u>LOCATION : SR</u>		<u>SOUTH REGION</u>					
<u>GROUP : CA</u>		<u>COMPUTER ACCESSORIES</u>					
AC-CA3	SONI CD-RW	0	150	0	150	30.00	4,500.00
		0	150	0	150		4,500.00
<u>GROUP : OS</u>		<u>OPERATING SYSTEM</u>					
SW-OS1	MICROSOFT WINDOWS XP	0	0	35	-35	500.00	-17,500.00
		0	0	35	-35		-17,500.00
<u>GROUP : PT</u>		<u>PRINTER</u>					
HW-PT1	NOC PRINTER N2000	0	0	7	-7	100.00	-700.00
HW-PT2	APSON PRINTER ESP400	0	10	0	10	200.00	2,000.00
		0	10	7	3		1,300.00
		0	160	42	118		-11,700.00
		290	180	563	-93		1,420.00

6.10 : CHECK TOTAL OPENING QUANTITY

CHECK TOTAL LOCATION OPENING QUANTITY			
ITEM NO.	ITEM DESP.	ITEM OPENING	LOCATION OPENING
AC-CA1	NOC PRINTER RIBBON	37	37
AC-CA2	PREMER COMPUTER PAPER	68	68
AC-CA3	SONI CD-RW	140	140
AC-CA4	GAMMA DISKETTES	46	46
AC-CA5	CANONY INK CARTRIDGE	29	29
AC-CF1	ARTWRIGHTY COMPUTER TABLE	11	11
HW-PT1	NOC PRINTER N2000	13	13
HW-PT2	APSON PRINTER ESP400	6	6
HW-PT3	HIP PRINTER LJ1100	11	11
SW-AV1	NORTON ANTI VIRUS	11	11
SW-OS1	MICROSOFT WINDOWS XP	7	7
SW-UBS1	UBS ACCOUNTING	11	11
SW-UBS2	UBS PAYROLL	8	8
SW-UBS3	UBS INVENTORY & BILLING	16	16

Exit

CHAPTER 7 : GRADED ITEM REPORTS

7.1 : GRADED ITEM PHYSICAL WORKSHEET

LOCATION PHYSICAL WORKSHEET				
GROUP FROM				
GROUP TO	zzzzzzzz			
CATEGORY FROM				
CATEGORY TO	zzzzzzzz			PAGE : 1
SAMPLE				14/11/2016
	GRADE	BOOK QTY	ACTUAL QTY	ADJ.QTY
01000000	MAGNUM BULL 3.0M POLE ROD			
	TYPE A	0.00	0.00	0.00

7.2 : GRADED ITEM OPENING

GRADED ITEM OPENING	
	PAGE : 1
SAMPLE	14/11/2016
ITEM NO.	TYPE A
GROUP : 01	FISHING RODS
01000000	11
	11

7.3 : GRADED ITEM STATUS

GRADED ITEM STATUS	
	PAGE : 1
SAMPLE	14/11/2016
ITEM NO./DESP.	TYPE A
GROUP : 01	FISHING RODS
01000000	11
	11

7.4 : GRADED ITEM STOCK CARD

STOCK CARD								
JANUARY 2016 - NOVEMBER 2016								
							PAGE : 1	
							14/11/2016	
01000000		MAGNUM BULL 3.0M POLE ROD					GRADE : TYPE A	
SAMPLE								
DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST P.	SELL. P.	AMOUNT
		BALANCE B/F			11.00			
		TOTAL :	0.00	0.00	11.00			

7.5 : GRADED ITEM-LOCATION OPENING

GRADED ITEM -LOCATION OPENING	
	PAGE : 1
SAMPLE	14/11/2016
LOCAITON	TYPE A
GROUP : 01	FISHING RODS
ITEM NO. : 01000000	MAGNUM BULL 3.0M POLE ROD
AMPANG	0
	0

7.6 : GRADED ITEM-LOCATION SALES

GRADED ITEM - LOCATION SALES	
	PAGE : 1
SAMPLE	14/11/2016
LOCATION	TYPE A
GROUP : 01	FISHING RODS
ITEM NO. : 01000000	MAGNUM BULL 3.0M POLE ROD
AMPANG	0
	0

7.7 : GRADED ITEM-LOCATION STATUS

GRADED ITEM - LOCATION STATUS	
PAGE : 1	
SAMPLE	14/11/2016
LOCATION	TYPE A
GROUP : 01	FISHING RODS
ITEM NO. :01000000	MAGNUM BULL 3.0M POLE ROD
AMPANG	0
	0

7.8 : LOCATION-GRADED ITEM PHYSICAL WORKSHEET

LOCATION PHYSICAL WORKSHEET			
GROUP FROM			
GROUP TO	zzzzzzzz		
CATEGORY FROM			
CATEGORY TO	zzzzzzzz	PAGE : 1	
SAMPLE		14/11/2016	
ITEM NO.	ITEM DESCRIPTION	GRADE	
<u>AMPANG</u>	<u>AMPANG</u>		
01000000	MAGNUM BULL 3.0M POLE ROD	TYPE A	

7.9 : LOCATION-GRADED ITEM OPENING

LOCATION GRADED ITEM OPENING	
PAGE : 1	
SAMPLE	14/11/2016
ITEM NO.	TYPE A
GROUP : 01	FISHING RODS
LOCATION : AMPANG	AMPANG
01000000	10
	10

7.10 : LOCATION-GRADED ITEM STATUS

LOCATION GRADED ITEM STATUS	
PAGE : 1	
SAMPLE	14/11/2016
ITEM NO.	TYPE A
GROUP : 01	FISHING RODS
LOCATION : AMPANG	AMPANG
01000000	10
	10

7.11 : LOCATION-GRADED ITEM STOCK CARD

STOCK CARD

JANUARY 2016 - NOVEMBER 2016

PAGE : 1

14/11/2016

LOCATION : AMPANG

AMPANG

01000000

MAGNUM BULL 3.0M POLE ROD

GRADE : TYPE A

SAMPLE

DATE	REF.	DESCRIPTION	IN	OUT	BALANCE	COST P.	SELL P.	AMOUNT
		BALANCE B/F			10.00			
		TOTAL :	0.00	0.00	10.00	PCS		

CHAPTER 8 : BATCH CODE REPORTS

8.1 : ITEM BATCH OPENING

BATCH OPENING QUANTITY					
					PAGE : 1
SAMPLE					14/11/2016
ITEM NO.	BATCH CODE	QTY B/F	EXPIRY DATE	TYPE	REF.NO.
01000001	A001	10.00	/ /		

8.2 : ITEM BATCH STATUS

ITEM BATCH STATUS						
EXPIRE DATE FROM		/ /				
EXPIRE DATE TO		12/12/3069				
SAMPLE				PAGE : 1		
				14/11/2016		
ITEM NO.	ITEM BATCH	EXPIRE DATE	B/F	IN	OUT	ON HAND
01000001	A001	/ /	10.00	0.00	0.00	10.00

8.3 : ITEM BATCH STOCK CARD

ITEM BATCH STOCK CARD							
JANUARY 2016 - NOVEMBER 2016							
						PAGE : 1	
SAMPLE						14/11/2016	
01000001			A001				
DATE	TYPE	REF.	CUSTNO.	NAME	IN	OUT	BALANCE
				BALANCE B/F			10.00
							10.00

8.4 : BATCH ITEM LISTING

BATCH ITEM LISTING					
					PAGE : 1
					14/11/2016
SAMPLE					
ITEM BATCH	ITEM NO.	B/F	IN	OUT	ON HAND
A001	01000001	10.00	0.00	0.00	10.00

8.5 : LOCATION ITEM BATCH OPENING

LOCATION BATCH OPENING QUANTITY						
						PAGE : 1
SAMPLE						14/11/2016
LOCATION	ITEM NO.	BATCH CODE	QTY B/F	EXPIRY DATE	TYPE	REF.NO.
AMPANG	01000001	A001	100.00	//		

8.6 : LOCATION ITEM BATCH STATUS

LOCATION ITEM BATCH STATUS						
EXPIRE DATE FROM		/ /				
EXPIRE DATE TO		12/12/3069				
SAMPLE				PAGE : 1 14/11/2016		
ITEM NO.	ITEM BATCH	EXPIRE DATE	B/F	IN	OUT	ON HAND
LOCATION : AMPANG	AMPANG					
01000001	A001	/ /	100.00	0.00	0.00	100.00

8.7 : LOCATION ITEM BATCH STOCK CARD

LOCATION ITEM BATCH STOCK CARD									
JANUARY 2016 - NOVEMBER 2016									
								PAGE : 1	
SAMPLE								14/11/2016	
LOCATION : AMPANG				AMPANG					
01000001				A001					
DATE	TYPE	REF.	CUSTNO.	NAME		IN	OUT	BALANCE	
				BALANCE B/F					100.00
								100.00	

9.1 : LIST BY PROJECT ITEM

PROJECT TRANSACTION LISTING							
OCTOBER 2008 - MARCH 2010							
PAGE : 3							
ABC Company							
21/06/2023							
PD	CUST.NO.	TYPE	REFNO	ITEM NO.	QTY UNIT	U PRICE	AMOUNT
9	3000/L01	DO	DO00012	SW-OS1	5 PCS	800.00	4,000.00
5	3000/L01	DO	DO00017	SW-OS1	5 PCS	800.00	4,000.00
10	3000/L01	DO	DO00023	SW-OS1	5 PCS	800.00	4,000.00
5	3000/L01	DO	DO00027	SW-OS1	5 PCS	800.00	4,000.00
11	3000/S01	DO	DO00033	SW-OS1	5 PCS	800.00	4,000.00
11	3000/A01	DO	DO00035	SW-OS1	5 PCS	800.00	4,000.00
GROUP TOTAL :							28,500.00
<u>GROUP : UBS</u>		<u>UBS SOFTWARE</u>					
2	3000/U01	DO	DO00001	SW-UBS1	2 PCS	1000.00	2,000.00
2	3000/U01	DO	DO00001	SW-UBS3	2 PCS	1000.00	2,000.00
GROUP TOTAL :							4,000.00
PROJECT TOTAL :							72,725.00
PROJECT : ELEC		ELECTRICITY					
<u>GROUP : CA</u>		<u>COMPUTER ACCESSORIES</u>					
6	3000/S01	INV	INV00007	AC-CA2	10 BOX	20.00	200.00
12	3000/L01	INV	INV00013	AC-CA2	10 BOX	20.00	200.00
12	3000/A01	INV	INV00022	AC-CA2	10 BOX	20.00	200.00
6	3000/A01	INV	INV00025	AC-CA2	10 BOX	20.00	200.00
9	3000/U02	INV	INV00028	AC-CA2	10 BOX	20.00	200.00
4	3000/U01	INV	INV00001	AC-CA3	50 BOX	70.00	3,500.00
9	3000/U02	INV	INV00010	AC-CA3	50 BOX	70.00	3,500.00
9	3000/A01	INV	INV00019	AC-CA3	50 BOX	70.00	3,500.00
4	3000/U02	INV	INV00004	AC-CA4	12 BOX	12.50	150.00
GROUP TOTAL :							11,650.00
<u>GROUP : PT</u>		<u>PRINTER</u>					
6	3000/L01	INV	INV00016	HW-PT3	5 UNIT	300.00	1,500.00
GROUP TOTAL :							1,500.00
PROJECT TOTAL :							13,150.00
PROJECT : FUR		FURNITURE					
<u>GROUP : CA</u>		<u>COMPUTER ACCESSORIES</u>					
7	3000/U01	INV	INV00008	AC-CA2	10 BOX	20.00	200.00
10	3000/A01	INV	INV00011	AC-CA2	10 BOX	20.00	200.00
7	3000/S01	INV	INV00017	AC-CA2	10 BOX	20.00	200.00
4	3000/S01	INV	INV00023	AC-CA2	10 BOX	20.00	200.00
7	3000/U01	INV	INV00026	AC-CA2	10 BOX	20.00	200.00
4	3000/A01	INV	INV00005	AC-CA3	50 BOX	70.00	3,500.00
10	3000/A01	INV	INV00029	AC-CA3	50 BOX	70.00	3,500.00
GROUP TOTAL :							8,000.00

9.2 : PROJECT-ITEM ISSUE

PROJECT PRODUCT ISSUE REPORT			
JANUARY 2016 - NOVEMBER 2016			
SAMPLE			PAGE : 1
			14/11/2016
ITEM NO.	DESP.	QTY ISSUE	AMT ISSUE
PROJECT : BBM	TESTING		
<u>GROUP : 01</u>	<u>FISHING RODS</u>		
01000000	MAGNUM BULL 3.0M POLE ROD	1.00	5.01
	GROUP TOTAL :	1.00	5.01
	PROJECT TOTAL :	1.00	5.01
	GRAND TOTAL :	1.00	5.01

9.3 : ITEM-PROJECT ISSUE

ITEM PROJECT ISSUE REPORT			
JANUARY 2016 - NOVEMBER 2016			
SAMPLE			PAGE : 1
			14/11/2016
PROJECT	DESP.	QTY ISSUE	AMT ISSUE
GROUP : 01	FISHING RODS		
<u>01000000</u>	<u>MAGNUM BULL 3.0M POLE ROD</u>		
BBM	TESTING	1.00	0.00
		1.00	0.00
	GROUP TOTAL :	1.00	0.00
	TOTAL :	1.00	0.00

CHAPTER 10 : SERIAL NO. REPORTS

10.1 : TRANSACTION LISTING BY REF. NO

TRANSACTION LISTING BY REFERENCE NO.

LOCATION FROM
LOCATION TO

XXXXXXXXXXXXXXXXXXXX

PAGE : 1
21/06/2023

ABC Company

TYPE	REF.NO.	DATE	ITEM NO.	SERIAL NO.	CUST.NO.	NAME
RC	R00001	17/10/2008	HW-PT2	SN#00001	4000/W01	WISMA SDN BHD
RC	R00001	17/10/2008	HW-PT2	SN#00002	4000/W01	WISMA SDN BHD
RC	R00001	17/10/2008	HW-PT2	SN#00003	4000/W01	WISMA SDN BHD
RC	R00001	17/10/2008	HW-PT2	SN#00004	4000/W01	WISMA SDN BHD
RC	R00001	17/10/2008	HW-PT2	SN#00005	4000/W01	WISMA SDN BHD
RC	R00001	17/10/2008	HW-PT2	SN#00006	4000/W01	WISMA SDN BHD
RC	R00001	17/10/2008	HW-PT2	SN#00007	4000/W01	WISMA SDN BHD
RC	R00001	17/10/2008	HW-PT2	SN#00008	4000/W01	WISMA SDN BHD
RC	R00001	17/10/2008	HW-PT2	SN#00009	4000/W01	WISMA SDN BHD
RC	R00001	17/10/2008	HW-PT2	SN#00010	4000/W01	WISMA SDN BHD
RC	R00001	17/10/2008	AC-CF1	SN#00001	4000/W01	WISMA SDN BHD
RC	R00001	17/10/2008	AC-CF1	SN#00002	4000/W01	WISMA SDN BHD
RC	R00001	17/10/2008	AC-CF1	SN#00003	4000/W01	WISMA SDN BHD
RC	R00001	17/10/2008	AC-CF1	SN#00004	4000/W01	WISMA SDN BHD
RC	R00001	17/10/2008	AC-CF1	SN#00005	4000/W01	WISMA SDN BHD
RC	R00001	17/10/2008	AC-CF1	SN#00006	4000/W01	WISMA SDN BHD
RC	R00001	17/10/2008	AC-CF1	SN#00007	4000/W01	WISMA SDN BHD
RC	R00001	17/10/2008	AC-CF1	SN#00008	4000/W01	WISMA SDN BHD
RC	R00001	17/10/2008	AC-CF1	SN#00009	4000/W01	WISMA SDN BHD
RC	R00001	17/10/2008	AC-CF1	SN#00010	4000/W01	WISMA SDN BHD

10.2 : TRANSACTION LISTING BY ITEM

TRANSACTION LISTING BY ITEM

LOCATION FROM
LOCATION TO

XXXXXXXXXXXXXXXXXXXX

PAGE : 1
21/06/2023

ABC Company

ITEM NO.	SERIAL NO.	TYPE	REF.NO.	DATE	CUST.NO.	NAME
AC-CF1	SN#00001	RC	R00001	17/10/2008	4000/W01	WISMA SDN BHD
AC-CF1	SN#00002	RC	R00001	17/10/2008	4000/W01	WISMA SDN BHD
AC-CF1	SN#00003	RC	R00001	17/10/2008	4000/W01	WISMA SDN BHD
AC-CF1	SN#00004	RC	R00001	17/10/2008	4000/W01	WISMA SDN BHD
AC-CF1	SN#00005	RC	R00001	17/10/2008	4000/W01	WISMA SDN BHD
AC-CF1	SN#00006	RC	R00001	17/10/2008	4000/W01	WISMA SDN BHD
AC-CF1	SN#00007	RC	R00001	17/10/2008	4000/W01	WISMA SDN BHD
AC-CF1	SN#00008	RC	R00001	17/10/2008	4000/W01	WISMA SDN BHD
AC-CF1	SN#00009	RC	R00001	17/10/2008	4000/W01	WISMA SDN BHD
AC-CF1	SN#00010	RC	R00001	17/10/2008	4000/W01	WISMA SDN BHD
HW-PT2	SN#00001	RC	R00001	17/10/2008	4000/W01	WISMA SDN BHD
HW-PT2	SN#00002	RC	R00001	17/10/2008	4000/W01	WISMA SDN BHD
HW-PT2	SN#00003	RC	R00001	17/10/2008	4000/W01	WISMA SDN BHD
HW-PT2	SN#00004	RC	R00001	17/10/2008	4000/W01	WISMA SDN BHD
HW-PT2	SN#00005	RC	R00001	17/10/2008	4000/W01	WISMA SDN BHD
HW-PT2	SN#00006	RC	R00001	17/10/2008	4000/W01	WISMA SDN BHD
HW-PT2	SN#00007	RC	R00001	17/10/2008	4000/W01	WISMA SDN BHD
HW-PT2	SN#00008	RC	R00001	17/10/2008	4000/W01	WISMA SDN BHD
HW-PT2	SN#00009	RC	R00001	17/10/2008	4000/W01	WISMA SDN BHD
HW-PT2	SN#00010	RC	R00001	17/10/2008	4000/W01	WISMA SDN BHD

10.3 : ITEM-SERIAL NO. STATUS

[illegible]

10.4 : SERIAL NO. SALES LISTING

SERIAL NO. SALES LISTING

LOCATION FROM
LOCATION TO

zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

PAGE : 1
26/06/2023

ABC Company

ITEM NO.	SERIAL NO.	TYPE	REFNO	DATE	CUST NO.	NAME	
AC-CA1	SN#00001	DIV	DIV'00007	23/06/2023	3000/L01	LIM MOTOR	OUT
AC-CA1	SN#00002	DIV	DIV'00007	23/06/2023	3000/L01	LIM MOTOR	OUT
AC-CA1	SN#00003	DIV	DIV'00007	23/06/2023	3000/L01	LIM MOTOR	OUT
AC-CA1	SN#00004	DIV	DIV'00007	23/06/2023	3000/L01	LIM MOTOR	OUT
AC-CA1	SN#00005	DIV	DIV'00007	23/06/2023	3000/L01	LIM MOTOR	OUT

10.5 : CALCULATE COST OF SALES

UBS Inventory and Billing

CALCULATE COST OF SALES

ITEM NO.	SERIAL NO.	SALES	COST
AC-CA1	SN#00001	90.00	50.00
AC-CA1	SN#00002	90.00	50.00
AC-CA1	SN#00003	90.00	50.00
AC-CA1	SN#00004	90.00	50.00
AC-CA1	SN#00005	90.00	50.00

Exit

10.6 : ITEM SERIAL NO. GROSS PROFIT

ITEM SERIAL NO. GROSS PROFIT						
PAGE : 1						
15/11/2016						
SAMPLE						
ITEM NO.	ITEM DESCRIPTION	SERIAL NO.	SALES	COST	PROFIT	% PROFIT
01000000	MAGNUM BULL 3.0M POLE ROD	SN#00000	7.90	0.00	7.90	100.00
01000000	MAGNUM BULL 3.0M POLE ROD	SN#00001	7.90	0.00	7.90	100.00
01000000	MAGNUM BULL 3.0M POLE ROD	SN#00002	7.90	0.00	7.90	100.00
01000000	MAGNUM BULL 3.0M POLE ROD	SN#00003	7.90	0.00	7.90	100.00
01000000	MAGNUM BULL 3.0M POLE ROD	SN#00004	7.90	0.00	7.90	100.00
01000000	MAGNUM BULL 3.0M POLE ROD	SN#00005	7.90	0.00	7.90	100.00
01000000	MAGNUM BULL 3.0M POLE ROD	SN#00006	7.90	0.00	7.90	100.00
01000000	MAGNUM BULL 3.0M POLE ROD	SN#00007	7.90	0.00	7.90	100.00
01000000	MAGNUM BULL 3.0M POLE ROD	SN#00008	7.90	0.00	7.90	100.00
01000000	MAGNUM BULL 3.0M POLE ROD	SN#00009	7.90	0.00	7.90	100.00
			79.00	0.00	79.00	100.00
			79.00	0.00	79.00	100.00

10.7 : REMOVE SERIAL NOS

Serial No. Reports

Remove Serial Nos.

Item No. From

01000000

Item No. To

01000000

Serial No. From

Serial No. To

OK

Cancel

CHAPTER 11 : SERVICE REPORTS

11.1 : SERVICE LIST

SERVICES LISTING					
JANUARY 2016 - NOVEMBER 2016					
SAMPLE					PAGE : 4 15/11/2016
DATE	CUST/SUPP	REF.NO.	DESCRIPTION	QTY	AMOUNT
15/07/2016	3000/F02	INV 00004874	EXCHANGE OF EN2873:	0.00	0.00
					24.00
TOTAL SERVICE					24.00

11.2 : SERVICE INCOME REPORT

SERVICE INCOME REPORT						
JANUARY 2016 - NOVEMBER 2016						
SAMPLE						PAGE : 1 15/11/2016
SERVICE	DESCRIPTION	INV	CS	DN	TOTAL	CN
		24.00	33.02	62.07	119.09	10,139.88
		24.00	33.02	62.07	119.09	10,139.88

11.3 : CUSTOMER-SERVICE REPORT

CUSTOMER SERVICE REPORT						
JANUARY 2016 - NOVEMBER 2016						
SAMPLE						PAGE : 1 15/11/2016
SERVICE	DESCRIPTION	INV	CS	DN	TOTAL	CN
3000/A01	ANGLERS SPORT TACKLE					
POS	POS LAJU/COURIERS CHARGES	10.00	0.00	0.00	10.00	0.00
		10.00	0.00	0.00	10.00	0.00
		10.00	0.00	0.00	10.00	0.00

11.4 : AGENT-SERVICE REPORT

AGENT SERVICE REPORT						
JANUARY 2016 - NOVEMBER 2016						
SAMPLE					PAGE : 1 15/11/2016	
SERVICE	DESCRIPTION	INV	CS	DN	TOTAL	CN
<u>AGENT : AHB</u>		0.00	0.00	0.00	0.00	3,521.18
		0.00	0.00	0.00	0.00	3,521.18
<u>AGENT : AH CHONG</u>		24.00	0.00	0.00	24.00	1,981.67
		24.00	0.00	0.00	24.00	1,981.67
<u>AGENT : ANDY</u>		0.00	0.00	0.00	0.00	948.37
		0.00	0.00	0.00	0.00	948.37
<u>AGENT : CHENG</u>		0.00	0.00	24.37	24.37	3,546.08
POS	POS LAJU/COURIERS CHARGES	10.00	0.00	0.00	10.00	0.00
		10.00	0.00	24.37	34.37	3,546.08
<u>AGENT : JUNN</u>		0.00	0.00	37.70	37.70	95.24
		0.00	0.00	37.70	37.70	95.24
		34.00	0.00	62.07	96.07	10,092.54

11.5 : SUPPLIER-SERVICE REPORT

SUPPLIER SERVICE REPORT				
JANUARY 2016 - NOVEMBER 2016				
SAMPLE			PAGE : 1 15/11/2016	
SERVICE	DESCRIPTION	RC	PR	NET
<u>4000/C01</u>	<u>CH METAL & TRADING</u>			
POS	POS LAJU/COURIERS CHARGES	100.00	0.00	100.00
		100.00	0.00	100.00
		100.00	0.00	100.00

11.6 : SERVICE PROFIT MARGIN-TRANSACTIONS

SERVICES PROFIT MARGIN - TRANSACTION
OCTOBER 2008 - MARCH 2010

PAGE : 1
27/06/2023

ABC Company

DATE	REF.NO.	NAME	AMOUNT	COST	PROFIT	MARGIN (%)
<u>ABC</u>	<u>MAINTENANCE</u>					
06/01/2009	INV INV00001	UBS SOFTWARE	400.00	0.00	400.00	100.00
17/01/2009	INV INV00002	UNITED COMPANY	450.00	0.00	450.00	100.00
23/01/2009	INV INV00003	LIM MOTOR	450.00	0.00	450.00	100.00
31/01/2009	INV INV00004	UNITED COMPANY	400.00	0.00	400.00	100.00
15/01/2009	INV INV00005	ALIAS ENTERPRISE	300.00	0.00	300.00	100.00
15/02/2009	INV INV00006	LIM MOTOR	400.00	0.00	400.00	100.00
15/03/2009	INV INV00007	SANTRONIC COMPUTER	400.00	0.00	400.00	100.00
15/04/2009	INV INV00008	UBS SOFTWARE	400.00	0.00	400.00	100.00
			3200.00	0.00	3,200.00	100.00
			3200.00	0.00	3,200.00	100.00

11.7 : SERVICE PROFIT MARGIN-SERVICE CODE

SERVICE PROFIT MARGIN - BY SERVICE CODE					
JANUARY 2016 - NOVEMBER 2016					
SAMPLE					PAGE : 1 15/11/2016
SERVICE	DESCRIPTION	AMOUNT	COST	PROFIT	MARGIN (%)
		24.00	0.00	24.00	100.00
POS	POS LAJU/COURIERS CHARGES	10.00	0.00	10.00	100.00
		34.00	0.00	34.00	100.00

11.8 : SERVICE PART REPORT-BY MONTH

SERVICE PART REPORT - BY MONTH								
..... DECEMBER 2016								
SAMPLE								PAGE : 1 15/11/2016
SV. PART	DESP.	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
POS	POS LAJU/COURIERS CHARGES	0.00	0.00	0.00	0.00	10.00	0.00	10.00
		0.00	0.00	0.00	0.00	10.00	0.00	10.00
	TOTAL	0.00	0.00	0.00	0.00	10.00	0.00	10.00

CHAPTER 12 : MATRIX ITEM REPORTS

12.1 : MATRIX ITEM OPENING

MATRIX ITEM OPENING BALANCE				
A1234 TESTING				PAGE : 1 16/11/2016
COLOR	S	M	TOTAL	
RED	10	0	10	
BLUE	10	0	10	
	20	0	20	

12.2 : MATRIX ITEM SALES

MATRIX ITEM SALES REPORT			
PAGE : 1			
16/11/2016			
A1234 TESTING			
COLOR	S	M	TOTAL
RED	0	0	560
BLUE	0	0	560
	0	0	1120

12.3 : MATRIX ITEM PURCHASE

MATRIX ITEM PURCHASE REPORT			
PAGE : 1			
16/11/2016			
A1234 TESTING			
COLOR	S	M	TOTAL
RED	0	0	0
BLUE	0	0	0
	0	0	0

12.4 : MATRIX STOCK BALANCE

MATRIX STOCK BALANCE			
PAGE : 1			
16/11/2016			
A1234 TESTING			
COLOR	S	M	TOTAL
RED	10	0	10
BLUE	10	0	10
	20	0	20

CHAPTER 13 : PERFORMANCE & AWARD

13.1 : CUSTOMER POINTS EARNED

POINTS EARNED BY CUSTOMERS

OCTOBER 2008 - MARCH 2010

PAGE : 1

ABC Company

27/06/2023

CUST.NO.	NAME	AMOUNT	POINT
3000/A01	ALIAS ENTERPRISE	10,420.00	0.0000
3000/L01	LIM MOTOR	10,525.00	0.0000
3000/S01	SANTRONIC COMPUTER	2,530.00	0.0000
3000/U01	UBS SOFTWARE	7,255.00	0.0000
3000/U02	UNITED COMPANY	5,575.00	0.0000
TOTAL		36,305.00	0.0000

13.2 : POINTS EARNED BY PRODUCTS

POINTS EARNED BY ITEM - 3000/A01

OCTOBER 2008 - MARCH 2010

PAGE : 1

ABC Company

ALIAS ENTERPRISE

27/06/2023

ITEM NO.	DESP.	QTY	AMOUNT	POINT
AC-CA1	NOC PRINTER RIBBON	-2	-180.00	0.0000
AC-CA2	PREMER COMPUTER PAPER	30	600.00	0.0000
AC-CA3	SONI CD-RW	151	10,570.00	0.0000
AC-CA4	GAMMA DISKETTES	0	0.00	0.0000
AC-CA5	CANONY INK CARTRIDGE	4	200.00	0.0000
AC-CF1	ARTWRIGHTY COMPUTER TABLE	-1	-70.00	0.0000
HW-PT1	NOC PRINTER N2000	0	0.00	0.0000
HW-PT2	APSON PRINTER ESP400	-1	-400.00	0.0000
HW-PT3	HIP PRINTER LJ1100	-1	-300.00	0.0000
SW-AV1	NORTON ANTI VIRUS	0	0.00	0.0000
SW-OS1	MICROSOFT WINDOWS XP	0	0.00	0.0000
SW-UBS1	UBS ACCOUNTING	0	0.00	0.0000
SW-UBS2	UBS PAYROLL	0	0.00	0.0000
SW-UBS3	UBS INVENTORY & BILLING	0	0.00	0.0000
TOTAL		180	10,420.00	0.0000

13.3 : POINTS EARNED BY TRANSACTION

POINTS EARNED BY TRANSACTION - 3000/U01								
OCTOBER 2008 - MARCH 2010								
ABC Company				PAGE : 1				
UBS SOFTWARE				27/06/2023				
PD DATE	TYPE	REFNO	ITEM	QTY	PRICE	AMOUNT	COST	POINT
7 15/04/2009	INV	INV00008	PREMER COMPUTER PAPER	10	20.00	200.00	100.00	0.0000
7 15/04/2009	INV	INV00026	PREMER COMPUTER PAPER	10	20.00	200.00	100.00	0.0000
4 06/01/2009	INV	INV00001	SONI CD-RW	50	70.00	3,500.00	1,500.00	0.0000
9 15/06/2009	CS	00000006	SONI CD-RW	1	70.00	70.00	30.00	0.0000
4 16/01/2009	CN	00000019	GAMMA DISKETTES	1	15.00	15.00	5.00	0.0000
7 15/04/2009	CN	00000004	GAMMA DISKETTES	1	15.00	15.00	5.00	0.0000
8 15/05/2009	INV	INV00009	GAMMA DISKETTES	12	12.50	150.00	60.00	0.0000
10 15/07/2009	CS	00000007	GAMMA DISKETTES	1	15.00	15.00	5.00	0.0000
8 16/05/2009	CN	00000014	CANONY INK CARTRIDGE	1	50.00	50.00	25.00	0.0000
6 17/03/2009	CN	00000030	ARTWRIGHTY COMPUTER	1	70.00	70.00	35.00	0.0000
7 15/04/2009	CS	00000013	ARTWRIGHTY COMPUTER	1	70.00	70.00	35.00	0.0000
4 15/01/2009	CN	00000010	APSON PRINTER ESP400	1	400.00	400.00	200.00	0.0000
4 19/01/2009	INV	INV00035	APSON PRINTER ESP400	6	400.00	2,400.00	1,200.00	0.0000
5 15/02/2009	INV	INV00015	HIP PRINTER LJ1100	5	300.00	1,500.00	750.00	0.0000
9 17/06/2009	CN	00000024	HIP PRINTER LJ1100	1	300.00	300.00	150.00	0.0000
TOTAL						7,255.00	4,200.00	0.0000

13.4 : POINTS EARNED BY BILL

POINT EARNED BY BILL						
OCTOBER 2008 - MARCH 2010						
ABC Company				PAGE : 2		
DATE	PD	CUST.NO.	NAME	REF.NO.		POINT
15/04/2009	7	3000/U01	UBS SOFTWARE	INV	INV00008	0.0000
15/05/2009	8	3000/U01	UBS SOFTWARE	INV	INV00009	0.0000
15/06/2009	9	3000/U02	UNITED COMPANY	INV	INV00010	0.0000
15/07/2009	10	3000/A01	ALIAS ENTERPRISE	INV	INV00011	0.0000
15/08/2009	11	3000/L01	LIM MOTOR	INV	INV00012	0.0000
15/09/2009	12	3000/L01	LIM MOTOR	INV	INV00013	0.0000
15/01/2009	4	3000/S01	SANTRONIC COMPUTER	INV	INV00014	0.0000
15/02/2009	5	3000/U01	UBS SOFTWARE	INV	INV00015	0.0000
15/03/2009	6	3000/L01	LIM MOTOR	INV	INV00016	0.0000
15/04/2009	7	3000/S01	SANTRONIC COMPUTER	INV	INV00017	0.0000
15/05/2009	8	3000/U02	UNITED COMPANY	INV	INV00018	0.0000
15/06/2009	9	3000/A01	ALIAS ENTERPRISE	INV	INV00019	0.0000
15/07/2009	10	3000/L01	LIM MOTOR	INV	INV00020	0.0000
15/08/2009	11	3000/U02	UNITED COMPANY	INV	INV00021	0.0000
15/09/2009	12	3000/A01	ALIAS ENTERPRISE	INV	INV00022	0.0000
15/01/2009	4	3000/S01	SANTRONIC COMPUTER	INV	INV00023	0.0000
15/02/2009	5	3000/L01	LIM MOTOR	INV	INV00024	0.0000
15/03/2009	6	3000/A01	ALIAS ENTERPRISE	INV	INV00025	0.0000
15/04/2009	7	3000/U01	UBS SOFTWARE	INV	INV00026	0.0000
15/05/2009	8	3000/S01	SANTRONIC COMPUTER	INV	INV00027	0.0000
15/06/2009	9	3000/U02	UNITED COMPANY	INV	INV00028	0.0000
15/07/2009	10	3000/A01	ALIAS ENTERPRISE	INV	INV00029	0.0000
15/08/2009	11	3000/L01	LIM MOTOR	INV	INV00030	0.0000
19/06/2009	9	3000/L01	LIM MOTOR	INV	INV00031	0.0000
19/07/2009	10	3000/S01	SANTRONIC COMPUTER	INV	INV00032	0.0000
19/08/2009	11	3000/A01	ALIAS ENTERPRISE	INV	INV00033	0.0000
19/09/2009	12	3000/L01	LIM MOTOR	INV	INV00034	0.0000
19/01/2009	4	3000/U01	UBS SOFTWARE	INV	INV00035	0.0000
TOTAL						0.0000

13.5 : POINTS EARNED BY AGENT

POINT EARNED BY AGENT			
OCTOBER 2008 - MARCH 2010			
ABC Company		PAGE : 1	
AGENT	DESP.	AMOUNT	POINT
ABU	ABU	230.00	0.0000
AHMAD	AHMAD	955.00	0.0000
ALI	ALI	2230.00	0.0000
	TOTAL		0.0000

13.6 : DELIVERY COMMISSION

DELIVERY COMMISSION EARNED -								
SAMPLE		PAGE : 6						
DATE	TYPE	REF.NO.	ITEM NO.	<---- OUT ---->		<---- IN ---->		COMMISSION
				QTY	RATE	QTY	RATE	
10/06/2016	DO	00001146	04000069	48.00				0.00
10/06/2016	DO	00001146	01005126	2.00				0.00
10/06/2016	DO	00001146	01005127	2.00				0.00
10/06/2016	DO	00001146	01005128	2.00				0.00
10/06/2016	DO	00001146	01005129	2.00				0.00
10/06/2016	DO	00001146	01982001	2.00				0.00
10/06/2016	DO	00001146	01982002	2.00				0.00
10/06/2016	DO	00001146	01982003	2.00				0.00
10/06/2016	DO	00001146	01982004	2.00				0.00
15/11/2016	INV	00004896	01000000	10.00				0.00
15/11/2016	INV	00004897	POS	1.00				0.00
				1351.00		784.00		0.00

13.7 : CUSTOMER SALES RATING

CUSTOMER RATING BY SALES FOR PERIOD 1 - 18			
ABC Company		PAGE : 1	
		27/06/2023	
	CUST.NO.	NAME	SALES
1	3000/S01	SANTRONIC COMPUTER	0.00
2	3000/U01	UBS SOFTWARE	0.00
3	3000/U02	UNITED COMPANY	0.00
4	3000/L01	LIM MOTOR	0.00
5	3000/A01	ALIAS ENTERPRISE	0.00

13.8 : CUSTOMER SALES-AWARD SYSTEM

CUSTOMER SALES - LINKED TO AWARD SYSTEM

ABC Company

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[illegible]

CHAPTER 14 : STOREKEEPER REPORTS

14.1 : STOCK CARD

STOCK CARD					
OCTOBER 2008 - MARCH 2010					
PAGE : 1					
27/06/2023					
ABC Company					
AC-CA1	NOC PRINTER RIBBON				
DATE	REF.	DESCRIPTION	IN	OUT	BALANCE
15/01/2009	CN 00000001	BALANCE B/F			37
15/02/2009	DO DO00018	ALIAS ENTERPRISE	1		38
15/03/2009	DO DO00019	LIM MOTOR		1	37
15/03/2009	DO DO00028	SANTRONIC COMPUTER		1	36
15/03/2009	DO DO00028	SANTRONIC COMPUTER		1	35
17/03/2009	CN 00000021	ALIAS ENTERPRISE	1		36
15/04/2009	DO DO00029	UBS SOFTWARE		1	35
15/04/2009	CS 00000004	SANTRONIC COMPUTER		1	34
14/06/2009	DO DO00003	ALIAS ENTERPRISE		1	33
19/06/2009	INV INV00031	LIM MOTOR		10	23
15/07/2009	DO DO00013	SANTRONIC COMPUTER		1	22
15/07/2009	DO DO00032	UBS SOFTWARE		1	21
15/07/2009	CS 00000015	UNITED COMPANY		1	20
15/08/2009	DO DO00024	SANTRONIC COMPUTER		1	19
15/08/2009	DO DO00034	UBS SOFTWARE		1	18
16/09/2009	CN 00000018	SANTRONIC COMPUTER	1		19
TOTAL :			3	21	19 UNIT

14.2 : CUSTOMER ITEM SALES LISTING

CUSTOMER ITEM SALES LISTING						
PAGE : 2						
27/06/2023						
ABC Company						
PDDATE	REFNO	ITEM NO.	DESP.	QTY	U-PRICE	AMOUNT
4 17/01/2009	CN 00000028	HW-PT1	NOC PRINTER N2000	-1	200.00	-200.00
9 15/06/2009	CS 00000016	HW-PT2	APSON PRINTER ESP400	1	400.00	400.00
12 15/09/2009	CN 00000009	HW-PT2	APSON PRINTER ESP400	-1	400.00	-400.00
8 17/05/2009	CN 00000023	HW-PT2	APSON PRINTER ESP400	-1	400.00	-400.00
5 17/02/2009	CN 00000029	HW-PT2	APSON PRINTER ESP400	-1	400.00	-400.00
4 15/01/2009	INV INV00014	HW-PT3	HIP PRINTER LJ1100	5	300.00	1,500.00
6 15/03/2009	CS 00000012	SW-AV1	NORTON ANTI VIRUS	1	1200.00	1,200.00
				46		2,530.00
CUSTNO : 3000/U01 UBS SOFTWARE						
7 15/04/2009	INV INV00008	AC-CA2	PREMER COMPUTER PAPER	10	20.00	200.00
7 15/04/2009	INV INV00026	AC-CA2	PREMER COMPUTER PAPER	10	20.00	200.00
4 06/01/2009	INV INV00001	AC-CA3	SONI CD-RW	50	70.00	3,500.00
9 15/06/2009	CS 00000006	AC-CA3	SONI CD-RW	1	70.00	70.00
8 15/05/2009	INV INV00009	AC-CA4	GAMMA DISKETTES	12	12.50	150.00
10 15/07/2009	CS 00000007	AC-CA4	GAMMA DISKETTES	1	15.00	15.00
7 15/04/2009	CN 00000004	AC-CA4	GAMMA DISKETTES	-1	15.00	-15.00
4 16/01/2009	CN 00000019	AC-CA4	GAMMA DISKETTES	-1	15.00	-15.00
8 16/05/2009	CN 00000014	AC-CA5	CANONY INK CARTRIDGE	-1	50.00	-50.00
7 15/04/2009	CS 00000013	AC-CF1	ARTWRIGHTY COMPUTER TABLE	1	70.00	70.00
6 17/03/2009	CN 00000030	AC-CF1	ARTWRIGHTY COMPUTER TABLE	-1	70.00	-70.00
4 15/01/2009	CN 00000010	HW-PT2	APSON PRINTER ESP400	-1	400.00	-400.00
4 19/01/2009	INV INV00035	HW-PT2	APSON PRINTER ESP400	6	400.00	2,400.00
5 15/02/2009	INV INV00015	HW-PT3	HIP PRINTER LJ1100	5	300.00	1,500.00
9 17/06/2009	CN 00000024	HW-PT3	HIP PRINTER LJ1100	-1	300.00	-300.00
				90		7,255.00
CUSTNO : 3000/U02 UNITED COMPANY						
10 15/07/2009	CS 00000015	AC-CA1	NOC PRINTER RIBBON	1	90.00	90.00
11 15/08/2009	INV INV00021	AC-CA2	PREMER COMPUTER PAPER	10	20.00	200.00
9 15/06/2009	INV INV00028	AC-CA2	PREMER COMPUTER PAPER	10	20.00	200.00
9 15/06/2009	INV INV00010	AC-CA3	SONI CD-RW	50	70.00	3,500.00
4 31/01/2009	INV INV00004	AC-CA4	GAMMA DISKETTES	12	12.50	150.00
8 15/05/2009	INV INV00018	AC-CA4	GAMMA DISKETTES	12	12.50	150.00
10 17/07/2009	CN 00000025	AC-CA4	GAMMA DISKETTES	-1	15.00	-15.00
11 15/08/2009	CS 00000008	AC-CA5	CANONY INK CARTRIDGE	1	50.00	50.00
8 15/05/2009	CN 00000005	AC-CA5	CANONY INK CARTRIDGE	-1	50.00	-50.00
4 15/01/2009	CS 00000009	AC-CF1	ARTWRIGHTY COMPUTER TABLE	1	70.00	70.00
5 16/02/2009	CN 00000020	AC-CF1	ARTWRIGHTY COMPUTER TABLE	-1	70.00	-70.00
9 16/06/2009	CN 00000015	HW-PT1	NOC PRINTER N2000	-1	200.00	-200.00
4 17/01/2009	INV INV00002	HW-PT3	HIP PRINTER LJ1100	5	300.00	1,500.00
				98		5,575.00

14.3 : CUSTOMER INVOICE DETAIL LISTING

CUSTOMER INVOICE DETAIL LISTING

ABC Company

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PDDATE	REFNO	ITEM NO.	DESP.	QTY	U-PRICE	AMOUNT
CUSTNO : 3000/A01 ALIAS ENTERPRISE						
4 15/01/2009	CN	00000001	AC-CA1	NOC PRINTER RIBBON	-1	90.00
9 15/06/2009	CN	00000006	AC-CF1	ARTWRIGHTY COMPUTER TABLE	-1	70.00
5 16/02/2009	CN	00000011	HW-PT2	APSON PRINTER ESP400	-1	400.00
10 16/07/2009	CN	00000016	HW-PT3	HIP PRINTER LJ1100	-1	300.00
6 17/03/2009	CN	00000021	AC-CA1	NOC PRINTER RIBBON	-1	90.00
11 17/08/2009	CN	00000026	AC-CA2	PREMER COMPUTER PAPER	-1	20.00
4 15/01/2009	CS	00000002	AC-CA3	SONI CD-RW	1	70.00
4 15/01/2009	DN	00000001	AC-CA2	PREMER COMPUTER PAPER	1	20.00
4 15/01/2009	INV	INV00005	AC-CA3	SONI CD-RW	50	70.00
4 15/01/2009	INV	INV00005	ABC	MAINTENANCE	1	300.00
10 15/07/2009	INV	INV00011	AC-CA2	PREMER COMPUTER PAPER	10	20.00
9 15/06/2009	INV	INV00019	AC-CA3	SONI CD-RW	50	70.00
12 15/09/2009	INV	INV00022	AC-CA2	PREMER COMPUTER PAPER	10	20.00
6 15/03/2009	INV	INV00025	AC-CA2	PREMER COMPUTER PAPER	10	20.00
10 15/07/2009	INV	INV00029	AC-CA3	SONI CD-RW	50	70.00
11 19/08/2009	INV	INV00033	AC-CA5	CANONY INK CARTRIDGE	4	50.00
					181	10,720.00

14.4 : SUPPLIER ITEM TRANSACTION LISTING

SUPPLIER ITEM TRANSACTION LISTING

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ABC Company

PD DATE	REFNO	ITEM NO.	DESP.	QTY	U-COST	AMOUNT	
CUSTNO : 4000/P01 PAN ISLAND COMPANY							
1 26/10/2008	RC	R00002	AC-CA3	SONI CD-RW	100	30.00	3,000.00
1 26/10/2008	RC	R00002	HW-PT3	HIP PRINTER LJ1100	10	150.00	1,500.00
				110		4,500.00	
CUSTNO : 4000/W01 WISMA SDN BHD							
1 17/10/2008	RC	R00001	AC-CF1	ARTWRIGHTY COMPUTER TABLE	10	35.00	350.00
1 17/10/2008	RC	R00001	HW-PT2	APSON PRINTER ESP400	10	200.00	2,000.00
9 14/06/2009	PR	00000001	HW-PT3	HIP PRINTER LJ1100	-1	150.00	-150.00
				19		2,200.00	

14.5 : SUPPLIER BILL DETAIL LISTING

SUPPLIER BILL DETAIL LISTING						
ABC Company				PAGE : 1 27/06/2023		
PD DATE	REFNO	ITEM NO.	DESP.	QTY	U-COST	AMOUNT
CUSTNO : 4000/P01 PAN ISLAND COMPANY						
1 26/10/2008	RC R00002	HW-PT3	HIP PRINTER LJ1100	10	150.00	1,500.00
1 26/10/2008	RC R00002	AC-CA3	SONI CD-RW	100	30.00	3,000.00
				110		4,500.00
CUSTNO : 4000/W01 WISMA SDN BHD						
9 14/06/2009	PR 00000001	HW-PT3	HIP PRINTER LJ1100	-1	150.00	-150.00
1 17/10/2008	RC R00001	HW-PT2	APSON PRINTER ESP400	10	200.00	2,000.00
1 17/10/2008	RC R00001	AC-CF1	ARTWRIGHTY COMPUTER TABLE	10	35.00	350.00
				19		2,200.00

CHAPTER 15 : EXTERNAL APPLICATION

