

Stock Profit Analysis by Customer



Date 18/06/2018
Time 22:12:40

Date	Type	Reference	2nd Ref	Quantity	Sales	Cost	Profit	Profit % Sales
Customer - BET001 , Better Kitchens								
05/02/2015	Sales Order	0000001815	0000001922	2.00	140.45	0.00	140.45	100.00 %
12/02/2015	Sales Order	0000000546	0000000654	10.00	316.80	7.37	309.43	97.67 %
19/02/2015	Sales Order	0000000570	0000000678	7.00	1,237.60	39.20	1,198.40	96.83 %
02/04/2015	Sales Order	0000001919	0000002026	3.00	186.96	0.00	186.96	100.00 %
07/05/2015	Sales Order	0000001983	0000002090	3.00	576.30	16.20	560.10	97.19 %
07/05/2015	Sales Order	0000001973	0000002080	2.00	71.35	26.90	44.45	62.30 %
07/05/2015	Sales Order	0000001973	0000002080	1.00	236.00	7.90	228.10	96.65 %
07/05/2015	Sales Order	0000001982	0000002089	3.00	148.34	37.35	110.99	74.82 %
07/05/2015	Sales Order	0000001973	0000002080	1.00	236.00	7.90	228.10	96.65 %
04/06/2015	Sales Order	0000002035	0000002142	3.00	186.96	0.00	186.96	100.00 %
04/06/2015	Sales Order	0000002035	0000002142	2.00	431.80	11.40	420.40	97.36 %
06/08/2015	Sales Order	0000002172	0000002279	1.00	44.84	0.00	44.84	100.00 %
06/08/2015	Sales Order	0000001197	0000001305	5.00	142.37	104.00	38.37	26.95 %
06/08/2015	Sales Order	0000001197	0000001305	3.00	100.32	2.21	98.11	97.80 %
06/08/2015	Sales Order	0000001197	0000001305	1.00	35.67	13.45	22.22	62.30 %
06/08/2015	Sales Order	0000001197	0000001305	10.00	2,360.00	236.20	2,123.80	89.99 %
03/09/2015	Sales Order	0000002179	0000002286	1.00	44.84	0.00	44.84	100.00 %
07/09/2015	Sales Order	0000000340	0000000451	5.00	1,300.50	256.41	1,044.09	80.28 %
07/09/2015	Sales Order	0000000340	0000000451	5.00	1,180.00	118.10	1,061.90	89.99 %
01/10/2015	Sales Order	0000001417	0000001525	7.00	303.97	206.02	97.95	32.22 %
01/10/2015	Sales Order	0000002223	0000002330	1.00	234.50	6.70	227.80	97.14 %
01/10/2015	Sales Order	0000002223	0000002330	1.00	236.00	7.90	228.10	96.65 %
29/10/2015	Sales Order	0000001536	0000001643	6.00	408.04	0.00	408.04	100.00 %
29/10/2015	Sales Order	0000001536	0000001643	1.00	35.67	15.65	20.02	56.13 %
05/11/2015	Sales Order	0000001562	0000001669	6.00	260.54	0.00	260.54	100.00 %
12/11/2015	Sales Order	0000001588	0000001695	4.00	836.40	22.40	814.00	97.32 %
24/12/2015	Sales Order	0000001749	0000001856	4.00	652.80	26.80	626.00	95.89 %
24/12/2015	Sales Order	0000001749	0000001856	8.00	1,290.94	0.00	1,290.94	100.00 %
24/12/2015	Sales Order	0000001749	0000001856	6.00	1,407.00	40.20	1,366.80	97.14 %
Customer - BET001 , Better Kitchens				112.00	14,642.96	1,210.26	13,432.71	91.73 %
Customer - BIR001 , Quality Counts Kitchens								
01/01/2015	Sales Order	0000000379	0000000487	9.00	665.28	413.29	251.99	37.88 %
01/01/2015	Sales Order	0000000379	0000000487	3.00	530.40	22.04	508.36	95.84 %
05/02/2015	Sales Order	0000000521	0000000629	10.00	520.50	124.50	396.00	76.08 %
19/03/2015	Sales Order	0000000669	0000000777	3.00	134.64	45.90	88.74	65.91 %
02/04/2015	Sales Order	0000000726	0000000834	4.00	707.20	22.40	684.80	96.83 %



Date	Type	Reference	2nd Ref	Quantity	Sales	Cost	Profit	Profit % Sales
16/04/2015	Sales Order	0000000780	0000000888	5.00	1,079.50	28.50	1,051.00	97.36 %
16/04/2015	Sales Order	0000000780	0000000888	3.00	647.70	17.10	630.60	97.36 %
23/04/2015	Sales Order	0000000801	0000000909	9.00	492.48	306.85	185.63	37.69 %
14/05/2015	Sales Order	0000000880	0000000988	10.00	1,754.00	0.00	1,754.00	100.00 %
14/05/2015	Sales Order	0000000880	0000000988	7.00	517.44	321.51	195.93	37.87 %
21/05/2015	Sales Order	0000000901	0000001009	9.00	403.92	137.70	266.22	65.91 %
21/05/2015	Sales Order	0000000901	0000001009	8.00	591.36	367.44	223.92	37.87 %
04/06/2015	Sales Order	0000000951	0000001059	8.00	377.60	235.45	142.15	37.65 %
25/06/2015	Sales Order	0000001037	0000001145	3.00	627.30	16.80	610.50	97.32 %
25/06/2015	Sales Order	0000001037	0000001145	9.00	1,728.90	196.16	1,532.74	88.65 %
25/06/2015	Sales Order	0000001037	0000001145	6.00	288.00	179.31	108.69	37.74 %
25/06/2015	Sales Order	0000001040	0000001148	8.00	384.00	239.08	144.92	37.74 %
25/06/2015	Sales Order	0000001040	0000001148	1.00	48.00	29.89	18.11	37.74 %
09/07/2015	Sales Order	0000001093	0000001201	5.00	1,172.50	33.50	1,139.00	97.14 %
09/07/2015	Sales Order	0000001093	0000001201	5.00	1,172.50	33.50	1,139.00	97.14 %
16/07/2015	Sales Order	0000001121	0000001229	5.00	240.00	149.43	90.57	37.74 %
16/07/2015	Sales Order	0000001125	0000001233	5.00	236.00	147.16	88.84	37.65 %
27/08/2015	Sales Order	0000001285	0000001393	2.00	70.40	1.47	68.93	97.91 %
27/08/2015	Sales Order	0000001285	0000001393	6.00	225.30	80.70	144.60	64.18 %
29/10/2015	Sales Order	0000001527	0000001634	3.00	105.60	7.70	97.90	92.71 %
29/10/2015	Sales Order	0000001526	0000001633	1.00	234.50	6.70	227.80	97.14 %
05/11/2015	Sales Order	0000001555	0000001662	6.00	1,060.80	131.20	929.60	87.63 %
02/12/2015	Sales Order	0000000801	0000002405	1.00	135.00	69.00	66.00	48.89 %
03/12/2015	Sales Order	0000001664	0000001771	2.00	431.80	11.40	420.40	97.36 %

Customer - BIR001 , Quality Counts Kitchens

156.00 16,582.62 3,375.67 13,206.95 79.64 %

Customer - BIR002 , Cook's Cookers Company

08/01/2015	Sales Order	0000000407	0000000515	7.00	383.04	238.66	144.38	37.69 %
15/01/2015	Sales Order	0000000435	0000000543	5.00	1,180.00	118.10	1,061.90	89.99 %
15/01/2015	Sales Order	0000000435	0000000543	4.00	944.00	94.48	849.52	89.99 %
22/01/2015	Sales Order	0000000463	0000000571	7.00	1,820.70	56.00	1,764.70	96.92 %
29/01/2015	Sales Order	0000000488	0000000596	1.00	236.00	7.90	228.10	96.65 %
29/01/2015	Sales Order	0000000488	0000000596	4.00	150.20	53.80	96.40	64.18 %
29/01/2015	Sales Order	0000000488	0000000596	9.00	590.40	366.77	223.63	37.88 %
29/01/2015	Sales Order	0000000488	0000000596	9.00	337.95	121.05	216.90	64.18 %
05/02/2015	Sales Order	0000000513	0000000621	3.00	156.15	37.35	118.80	76.08 %
05/02/2015	Sales Order	0000000513	0000000621	9.00	590.40	366.77	223.63	37.88 %
05/02/2015	Sales Order	0000000513	0000000621	2.00	431.80	11.40	420.40	97.36 %
26/02/2015	Sales Order	0000000594	0000000702	4.00	540.00	84.00	456.00	84.44 %
26/02/2015	Sales Order	0000000594	0000000702	2.00	89.76	30.60	59.16	65.91 %
12/03/2015	Sales Order	0000000648	0000000756	5.00	240.00	149.43	90.57	37.74 %
12/03/2015	Sales Order	0000000648	0000000756	2.00	70.40	1.47	68.93	97.91 %



Date	Type	Reference	2nd Ref	Quantity	Sales	Cost	Profit	Profit % Sales
02/04/2015	Sales Order	0000000731	0000000839	1.00	192.10	5.40	186.70	97.19 %
02/04/2015	Sales Order	0000000731	0000000839	1.00	48.00	29.89	18.11	37.74 %
09/04/2015	Sales Order	0000000749	0000000857	5.00	1,079.50	28.50	1,051.00	97.36 %
09/04/2015	Sales Order	0000000749	0000000857	5.00	1,079.50	28.50	1,051.00	97.36 %
16/04/2015	Sales Order	0000000779	0000000887	9.00	2,124.00	71.10	2,052.90	96.65 %
30/04/2015	Sales Order	0000000827	0000000935	5.00	1,172.50	187.80	984.70	83.98 %
30/04/2015	Sales Order	0000000831	0000000939	9.00	2,340.90	72.00	2,268.90	96.92 %
21/05/2015	Sales Order	0000000903	0000001011	7.00	364.35	53.24	311.11	85.39 %
21/05/2015	Sales Order	0000000903	0000001011	3.00	780.30	24.00	756.30	96.92 %
28/05/2015	Sales Order	0000000926	0000001034	2.00	472.00	15.80	456.20	96.65 %
04/06/2015	Sales Order	0000000949	0000001057	2.00	75.10	26.90	48.20	64.18 %
06/08/2015	Sales Order	0000001192	0000001300	1.00	236.00	23.62	212.38	89.99 %
20/08/2015	Sales Order	0000001252	0000001360	5.00	260.25	62.25	198.00	76.08 %
20/08/2015	Sales Order	0000001252	0000001360	2.00	147.84	91.86	55.98	37.87 %
27/08/2015	Sales Order	0000001287	0000001395	6.00	1,060.80	131.20	929.60	87.63 %
08/10/2015	Sales Order	0000001439	0000001547	4.00	768.40	21.60	746.80	97.19 %
08/10/2015	Sales Order	0000001439	0000001547	7.00	246.40	17.97	228.43	92.71 %
15/10/2015	Sales Order	0000001473	0000001581	9.00	2,124.00	71.10	2,052.90	96.65 %
15/10/2015	Sales Order	0000001470	0000001578	8.00	591.36	0.00	591.36	100.00 %
15/10/2015	Sales Order	0000001470	0000001578	5.00	884.00	109.33	774.67	87.63 %
22/10/2015	Sales Order	0000001499	0000001607	4.00	768.40	87.18	681.22	88.65 %
22/10/2015	Sales Order	0000001499	0000001607	3.00	134.64	45.90	88.74	65.91 %
22/10/2015	Sales Order	0000001499	0000001607	1.00	175.40	0.00	175.40	100.00 %
05/11/2015	Sales Order	0000001554	0000001661	8.00	1,305.60	53.60	1,252.00	95.89 %
02/12/2015	Sales Order	0000000949	0000002412	6.00	810.00	414.00	396.00	48.89 %

Customer - BIR002 , Cook's Cookers Company

191.00 27,002.14 3,410.51 23,591.63 87.37 %

Customer - BIR003 , Kingstanding Kitchens

22/01/2015	Sales Order	0000000464	0000000572	1.00	260.10	8.00	252.10	96.92 %
22/01/2015	Sales Order	0000000461	0000000569	8.00	300.40	107.60	192.80	64.18 %
22/01/2015	Sales Order	0000000464	0000000572	1.00	30.95	11.57	19.38	62.63 %
22/01/2015	Sales Order	0000000464	0000000572	6.00	1,416.00	47.40	1,368.60	96.65 %
05/02/2015	Sales Order	0000000514	0000000622	6.00	1,560.60	48.00	1,512.60	96.92 %
12/02/2015	Sales Order	0000000543	0000000651	4.00	1,040.40	32.00	1,008.40	96.92 %
12/03/2015	Sales Order	0000000647	0000000755	6.00	211.20	4.42	206.78	97.91 %
12/03/2015	Sales Order	0000000647	0000000755	1.00	37.55	13.45	24.10	64.18 %
02/04/2015	Sales Order	0000000724	0000000832	3.00	134.64	45.90	88.74	65.91 %
02/04/2015	Sales Order	0000000729	0000000837	8.00	384.00	239.08	144.92	37.74 %
30/04/2015	Sales Order	0000000828	0000000936	3.00	196.80	122.26	74.54	37.88 %
28/05/2015	Sales Order	0000000923	0000001031	1.00	192.10	21.80	170.30	88.65 %
11/06/2015	Sales Order	0000000981	0000001089	1.00	65.60	40.75	24.85	37.88 %
18/06/2015	Sales Order	0000001011	0000001119	7.00	383.04	238.66	144.38	37.69 %



Date	Type	Reference	2nd Ref	Quantity	Sales	Cost	Profit	Profit % Sales
02/07/2015	Sales Order	0000001062	0000001170	5.00	176.00	3.69	172.31	97.91 %
30/07/2015	Sales Order	0000001168	0000001276	9.00	316.80	6.63	310.17	97.91 %
30/07/2015	Sales Order	0000001168	0000001276	10.00	739.20	459.30	279.90	37.87 %
10/09/2015	Sales Order	0000001335	0000001443	10.00	1,921.00	54.00	1,867.00	97.19 %
10/09/2015	Sales Order	0000001335	0000001443	6.00	328.32	0.00	328.32	100.00 %
10/09/2015	Sales Order	0000001335	0000001443	10.00	656.00	407.53	248.47	37.88 %
08/10/2015	Sales Order	0000001437	0000001545	1.00	65.60	39.34	26.27	40.04 %
29/10/2015	Sales Order	0000001529	0000001636	10.00	739.20	0.00	739.20	100.00 %
02/12/2015	Sales Order	0000001437	0000002439	2.00	270.00	138.00	132.00	48.89 %
02/12/2015	Sales Order	0000001659	0000002447	6.00	810.00	414.00	396.00	48.89 %
10/12/2015	Sales Order	0000001687	0000001794	1.00	30.95	20.80	10.15	32.79 %
10/12/2015	Sales Order	0000001685	0000001792	8.00	1,414.40	44.80	1,369.60	96.83 %
10/12/2015	Sales Order	0000001687	0000001794	8.00	377.60	0.00	377.60	100.00 %
Customer - BIR003 , Kingstanding Kitchens				142.00	14,058.45	2,568.96	11,489.49	81.73 %
Customer - BIR004 , Cute and Cosey Kitsch								
29/01/2015	Sales Order	0000000490	0000000598	4.00	938.00	150.24	787.76	83.98 %
29/01/2015	Sales Order	0000000490	0000000598	2.00	472.00	47.24	424.76	89.99 %
26/02/2015	Sales Order	0000000593	0000000701	8.00	1,672.80	933.23	739.57	44.21 %
26/02/2015	Sales Order	0000000593	0000000701	2.00	109.44	68.19	41.25	37.69 %
19/03/2015	Sales Order	0000000670	0000000778	3.00	144.00	89.66	54.34	37.74 %
09/04/2015	Sales Order	0000000748	0000000856	10.00	309.50	115.65	193.85	62.63 %
09/04/2015	Sales Order	0000000748	0000000856	6.00	979.20	40.20	939.00	95.89 %
09/04/2015	Sales Order	0000000748	0000000856	1.00	65.60	40.75	24.85	37.88 %
07/05/2015	Sales Order	0000000855	0000000963	5.00	187.75	67.25	120.50	64.18 %
04/06/2015	Sales Order	0000000952	0000001060	5.00	1,079.50	28.50	1,051.00	97.36 %
11/06/2015	Sales Order	0000000979	0000001087	6.00	1,254.60	33.60	1,221.00	97.32 %
11/06/2015	Sales Order	0000000979	0000001087	8.00	524.80	326.02	198.78	37.88 %
11/06/2015	Sales Order	0000000979	0000001087	7.00	314.16	64.09	250.07	79.60 %
11/06/2015	Sales Order	0000000979	0000001087	10.00	2,091.00	56.00	2,035.00	97.32 %
11/06/2015	Sales Order	0000000979	0000001087	5.00	273.60	170.47	103.13	37.69 %
11/06/2015	Sales Order	0000000979	0000001087	3.00	221.76	137.79	83.97	37.87 %
23/07/2015	Sales Order	0000001150	0000001258	7.00	517.44	321.51	195.93	37.87 %
23/07/2015	Sales Order	0000001150	0000001258	4.00	218.88	0.00	218.88	100.00 %
23/07/2015	Sales Order	0000001149	0000001257	10.00	2,159.00	57.00	2,102.00	97.36 %
30/07/2015	Sales Order	0000001170	0000001278	3.00	780.30	76.96	703.34	90.14 %
02/12/2015	Sales Order	0000001170	0000002423	3.00	405.00	207.00	198.00	48.89 %
03/12/2015	Sales Order	0000001665	0000001772	4.00	1,040.40	102.62	937.78	90.14 %
03/12/2015	Sales Order	0000001665	0000001772	8.00	1,672.80	44.80	1,628.00	97.32 %
17/12/2015	Sales Order	0000001718	0000001825	8.00	1,305.60	53.60	1,252.00	95.89 %
17/12/2015	Sales Order	0000001718	0000001825	2.00	75.10	26.90	48.20	64.18 %



Date	Type	Reference	2nd Ref	Quantity	Sales	Cost	Profit	Profit % Sales
Customer - BIR004 , Cute and Cosey Kitsch				134.00	18,812.23	3,259.27	15,552.96	82.67 %
Customer - BIR005 , Kosha Kitchen Designs								
01/01/2015	Sales Order	0000000383	0000000491	10.00	480.00	298.85	181.15	37.74 %
01/01/2015	Sales Order	0000000383	0000000491	3.00	164.16	102.28	61.88	37.69 %
01/01/2015	Sales Order	0000000380	0000000488	6.00	810.00	126.00	684.00	84.44 %
05/02/2015	Sales Order	0000000516	0000000624	3.00	703.50	20.10	683.40	97.14 %
05/02/2015	Sales Order	0000000516	0000000624	4.00	863.60	478.06	385.54	44.64 %
05/02/2015	Sales Order	0000000516	0000000624	7.00	1,142.40	46.90	1,095.50	95.89 %
12/02/2015	Sales Order	0000000541	0000000649	8.00	1,888.00	63.20	1,824.80	96.65 %
12/02/2015	Sales Order	0000000541	0000000649	1.00	215.90	5.70	210.20	97.36 %
12/03/2015	Sales Order	0000000643	0000000751	6.00	225.30	80.70	144.60	64.18 %
23/04/2015	Sales Order	0000000804	0000000912	1.00	47.20	29.43	17.77	37.65 %
23/04/2015	Sales Order	0000000804	0000000912	6.00	288.00	179.31	108.69	37.74 %
25/06/2015	Sales Order	0000001039	0000001147	9.00	468.45	68.45	400.00	85.39 %
02/07/2015	Sales Order	0000001059	0000001167	5.00	273.60	170.47	103.13	37.69 %
02/07/2015	Sales Order	0000001059	0000001167	4.00	701.60	0.00	701.60	100.00 %
13/08/2015	Sales Order	0000001227	0000001335	3.00	105.60	2.21	103.39	97.91 %
27/08/2015	Sales Order	0000001284	0000001392	8.00	359.04	122.40	236.64	65.91 %
17/09/2015	Sales Order	0000001363	0000001471	4.00	707.20	22.40	684.80	96.83 %
22/10/2015	Sales Order	0000001502	0000001610	3.00	627.30	16.80	610.50	97.32 %
29/10/2015	Sales Order	0000001530	0000001637	1.00	44.88	15.30	29.58	65.91 %
29/10/2015	Sales Order	0000001528	0000001635	7.00	1,237.60	153.06	1,084.54	87.63 %
12/11/2015	Sales Order	0000001583	0000001690	5.00	1,172.50	33.50	1,139.00	97.14 %
19/11/2015	Sales Order	0000001607	0000001714	4.00	836.40	22.40	814.00	97.32 %
26/11/2015	Sales Order	0000001634	0000001741	5.00	960.50	27.00	933.50	97.19 %
26/11/2015	Sales Order	0000001634	0000001741	2.00	384.20	10.80	373.40	97.19 %
26/11/2015	Sales Order	0000001634	0000001741	8.00	524.80	0.00	524.80	100.00 %
26/11/2015	Sales Order	0000001633	0000001740	6.00	1,254.60	33.60	1,221.00	97.32 %
26/11/2015	Sales Order	0000001634	0000001741	6.00	283.20	0.00	283.20	100.00 %
02/12/2015	Sales Order	0000001309	0000002429	10.00	1,350.00	690.00	660.00	48.89 %
02/12/2015	Sales Order	0000001039	0000002416	3.00	405.00	207.00	198.00	48.89 %
24/12/2015	Sales Order	0000001748	0000001855	9.00	1,578.60	0.00	1,578.60	100.00 %
Customer - BIR005 , Kosha Kitchen Designs				157.00	20,103.13	3,025.93	17,077.20	84.95 %
Customer - BIR006 , Black Country Kitchens								
01/01/2015	Sales Order	0000000381	0000000489	10.00	375.50	156.49	219.01	58.32 %
29/01/2015	Sales Order	0000000489	0000000597	4.00	540.00	84.00	456.00	84.44 %
29/01/2015	Sales Order	0000000489	0000000597	9.00	1,468.80	60.30	1,408.50	95.89 %
05/02/2015	Sales Order	0000000515	0000000623	4.00	836.40	466.61	369.79	44.21 %
05/02/2015	Sales Order	0000000518	0000000626	8.00	359.04	122.40	236.64	65.91 %



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05/02/2015	Sales Order	0000000515	0000000623	5.00	960.50	27.00	933.50	97.19 %
05/03/2015	Sales Order	0000000624	0000000732	5.00	224.40	76.50	147.90	65.91 %
05/03/2015	Sales Order	0000000621	0000000729	10.00	2,601.00	80.00	2,521.00	96.92 %
05/03/2015	Sales Order	0000000621	0000000729	8.00	591.36	367.44	223.92	37.87 %
05/03/2015	Sales Order	0000000621	0000000729	7.00	1,344.70	37.80	1,306.90	97.19 %
12/03/2015	Sales Order	0000000641	0000000749	6.00	443.52	275.58	167.94	37.87 %
19/03/2015	Sales Order	0000000671	0000000779	3.00	530.40	16.80	513.60	96.83 %
19/03/2015	Sales Order	0000000671	0000000779	1.00	176.80	5.60	171.20	96.83 %
21/05/2015	Sales Order	0000000905	0000001013	8.00	1,888.00	63.20	1,824.80	96.65 %
21/05/2015	Sales Order	0000000905	0000001013	1.00	163.20	6.70	156.50	95.89 %
21/05/2015	Sales Order	0000000905	0000001013	6.00	1,416.00	47.40	1,368.60	96.65 %
04/06/2015	Sales Order	0000000948	0000001056	9.00	432.00	268.97	163.03	37.74 %
04/06/2015	Sales Order	0000000947	0000001055	5.00	1,079.50	28.50	1,051.00	97.36 %
04/06/2015	Sales Order	0000000948	0000001056	2.00	326.40	13.40	313.00	95.89 %
25/06/2015	Sales Order	0000001038	0000001146	8.00	2,080.80	205.23	1,875.57	90.14 %
16/07/2015	Sales Order	0000001126	0000001234	4.00	179.52	61.20	118.32	65.91 %
16/07/2015	Sales Order	0000001122	0000001230	4.00	262.40	163.01	99.39	37.88 %
08/10/2015	Sales Order	0000001440	0000001548	4.00	701.60	0.00	701.60	100.00 %
08/10/2015	Sales Order	0000001440	0000001548	7.00	1,227.80	0.00	1,227.80	100.00 %
15/10/2015	Sales Order	0000001464	0000001572	1.00	47.20	0.00	47.20	100.00 %
15/10/2015	Sales Order	0000001472	0000001580	2.00	94.40	0.00	94.40	100.00 %
15/10/2015	Sales Order	0000001469	0000001577	1.00	37.55	15.65	21.90	58.32 %
15/10/2015	Sales Order	0000001464	0000001572	6.00	185.70	124.80	60.90	32.79 %
15/10/2015	Sales Order	0000001464	0000001572	7.00	314.16	107.10	207.06	65.91 %
12/11/2015	Sales Order	0000001584	0000001691	6.00	312.30	74.70	237.60	76.08 %
02/12/2015	Sales Order	0000000948	0000002411	2.00	270.00	138.00	132.00	48.89 %
03/12/2015	Sales Order	0000001666	0000001773	4.00	140.80	10.27	130.53	92.71 %
24/12/2015	Sales Order	0000001745	0000001852	7.00	336.00	0.00	336.00	100.00 %
24/12/2015	Sales Order	0000001745	0000001852	10.00	480.00	0.00	480.00	100.00 %

Customer - BIR006 , Black Country Kitchens **184.00** **22,427.75** **3,104.65** **19,323.10** **86.16 %**

Customer - BIR007 , All Things Black (Kitchens) Ltd

08/01/2015	Sales Order	0000000408	0000000516	3.00	576.30	16.20	560.10	97.19 %
22/01/2015	Sales Order	0000000465	0000000573	5.00	224.40	4.82	219.58	97.85 %
12/03/2015	Sales Order	0000000646	0000000754	2.00	350.80	0.00	350.80	100.00 %
30/04/2015	Sales Order	0000000824	0000000932	9.00	2,124.00	71.10	2,052.90	96.65 %
30/04/2015	Sales Order	0000000824	0000000932	4.00	179.52	61.20	118.32	65.91 %
28/05/2015	Sales Order	0000000924	0000001032	4.00	768.40	87.18	681.22	88.65 %
11/06/2015	Sales Order	0000000977	0000001085	1.00	234.50	6.70	227.80	97.14 %
11/06/2015	Sales Order	0000000977	0000001085	8.00	1,888.00	188.96	1,699.04	89.99 %
09/07/2015	Sales Order	0000001095	0000001203	2.00	353.60	43.73	309.87	87.63 %
06/08/2015	Sales Order	0000001193	0000001301	7.00	1,820.70	56.00	1,764.70	96.92 %



Date	Type	Reference	2nd Ref	Quantity	Sales	Cost	Profit	Profit % Sales
06/08/2015	Sales Order	0000001193	0000001301	7.00	1,641.50	262.93	1,378.57	83.98 %
24/09/2015	Sales Order	0000001388	0000001496	2.00	469.00	75.12	393.88	83.98 %
24/09/2015	Sales Order	0000001388	0000001496	8.00	1,536.80	174.36	1,362.44	88.65 %
17/12/2015	Sales Order	0000001707	0000001814	3.00	144.00	0.00	144.00	100.00 %
17/12/2015	Sales Order	0000001707	0000001814	7.00	330.40	0.00	330.40	100.00 %
17/12/2015	Sales Order	0000001707	0000001814	2.00	104.10	24.90	79.20	76.08 %
24/12/2015	Sales Order	0000001739	0000001846	8.00	591.36	0.00	591.36	100.00 %
24/12/2015	Sales Order	0000001744	0000001851	10.00	2,159.00	57.00	2,102.00	97.36 %
Customer - BIR007 , All Things Black (Kitchens) Ltd				92.00	15,496.38	1,130.20	14,366.18	92.71 %
Customer - BIR008 , Super Chef Fitments								
05/02/2015	Sales Order	0000000519	0000000627	8.00	377.60	235.45	142.15	37.65 %
19/02/2015	Sales Order	0000000566	0000000674	10.00	1,632.00	162.54	1,469.46	90.04 %
19/02/2015	Sales Order	0000000563	0000000671	6.00	1,254.60	33.60	1,221.00	97.32 %
19/02/2015	Sales Order	0000000566	0000000674	9.00	590.40	366.77	223.63	37.88 %
19/02/2015	Sales Order	0000000566	0000000674	1.00	236.00	7.90	228.10	96.65 %
19/02/2015	Sales Order	0000000564	0000000672	3.00	526.20	0.00	526.20	100.00 %
19/02/2015	Sales Order	0000000565	0000000673	2.00	61.90	23.13	38.77	62.63 %
12/03/2015	Sales Order	0000000642	0000000750	1.00	135.00	21.00	114.00	84.44 %
12/03/2015	Sales Order	0000000642	0000000750	10.00	656.00	407.53	248.47	37.88 %
26/03/2015	Sales Order	0000000696	0000000804	1.00	175.40	0.00	175.40	100.00 %
09/04/2015	Sales Order	0000000750	0000000858	3.00	196.80	122.26	74.54	37.88 %
16/04/2015	Sales Order	0000000777	0000000885	6.00	269.28	91.80	177.48	65.91 %
16/04/2015	Sales Order	0000000776	0000000884	2.00	104.10	15.21	88.89	85.39 %
16/04/2015	Sales Order	0000000775	0000000883	5.00	877.00	0.00	877.00	100.00 %
16/04/2015	Sales Order	0000000775	0000000883	7.00	262.85	94.15	168.70	64.18 %
07/05/2015	Sales Order	0000000854	0000000962	4.00	262.40	163.01	99.39	37.88 %
09/07/2015	Sales Order	0000001094	0000001202	9.00	468.45	112.05	356.40	76.08 %
23/07/2015	Sales Order	0000001152	0000001260	4.00	150.20	53.80	96.40	64.18 %
06/08/2015	Sales Order	0000001194	0000001302	7.00	364.35	87.15	277.20	76.08 %
20/08/2015	Sales Order	0000001254	0000001362	7.00	1,237.60	153.06	1,084.54	87.63 %
20/08/2015	Sales Order	0000001254	0000001362	10.00	448.80	153.00	295.80	65.91 %
17/09/2015	Sales Order	0000001365	0000001473	2.00	131.20	81.51	49.69	37.88 %
17/09/2015	Sales Order	0000001365	0000001473	4.00	123.80	83.20	40.60	32.79 %
01/10/2015	Sales Order	0000001409	0000001517	1.00	37.55	15.65	21.90	58.32 %
01/10/2015	Sales Order	0000001409	0000001517	6.00	1,052.40	0.00	1,052.40	100.00 %
15/10/2015	Sales Order	0000001467	0000001575	5.00	328.00	196.68	131.33	40.04 %
15/10/2015	Sales Order	0000001467	0000001575	4.00	938.00	26.80	911.20	97.14 %
15/10/2015	Sales Order	0000001467	0000001575	2.00	104.10	24.90	79.20	76.08 %
15/10/2015	Sales Order	0000001467	0000001575	2.00	384.20	10.80	373.40	97.19 %
22/10/2015	Sales Order	0000001500	0000001608	4.00	1,040.40	102.62	937.78	90.14 %
12/11/2015	Sales Order	0000001586	0000001693	8.00	1,403.20	0.00	1,403.20	100.00 %



Date	Type	Reference	2nd Ref	Quantity	Sales	Cost	Profit	Profit % Sales
02/12/2015	Sales Order	0000000642	0000002397	1.00	135.00	69.00	66.00	48.89 %
10/12/2015	Sales Order	0000001688	0000001795	7.00	314.16	107.10	207.06	65.91 %
10/12/2015	Sales Order	0000001688	0000001795	3.00	576.30	16.20	560.10	97.19 %
24/12/2015	Sales Order	0000001746	0000001853	5.00	240.00	0.00	240.00	100.00 %
Customer - BIR008 , Super Chef Fitments				169.00	17,095.24	3,037.85	14,057.39	82.23 %
Customer - BIR009 , Hot and Cold Catering								
08/01/2015	Sales Order	0000000406	0000000514	9.00	2,340.90	72.00	2,268.90	96.92 %
15/01/2015	Sales Order	0000000434	0000000542	7.00	459.20	285.27	173.93	37.88 %
15/01/2015	Sales Order	0000000432	0000000540	7.00	314.16	6.75	307.41	97.85 %
15/01/2015	Sales Order	0000000432	0000000540	3.00	780.30	24.00	756.30	96.92 %
15/01/2015	Sales Order	0000000434	0000000542	10.00	448.80	9.64	439.16	97.85 %
15/01/2015	Sales Order	0000000434	0000000542	7.00	1,463.70	816.57	647.13	44.21 %
15/01/2015	Sales Order	0000000434	0000000542	2.00	353.60	43.73	309.87	87.63 %
29/01/2015	Sales Order	0000000491	0000000599	10.00	739.20	459.21	279.99	37.88 %
29/01/2015	Sales Order	0000000491	0000000599	10.00	1,921.00	54.00	1,867.00	97.19 %
19/02/2015	Sales Order	0000000562	0000000670	2.00	418.20	11.20	407.00	97.32 %
05/03/2015	Sales Order	0000000622	0000000730	8.00	1,672.80	951.46	721.34	43.12 %
05/03/2015	Sales Order	0000000622	0000000730	8.00	1,403.20	0.00	1,403.20	100.00 %
19/03/2015	Sales Order	0000000672	0000000780	5.00	187.75	67.25	120.50	64.18 %
26/03/2015	Sales Order	0000000694	0000000802	10.00	1,754.00	0.00	1,754.00	100.00 %
02/04/2015	Sales Order	0000000725	0000000833	1.00	54.72	34.09	20.63	37.69 %
30/04/2015	Sales Order	0000000829	0000000937	1.00	209.10	5.60	203.50	97.32 %
16/07/2015	Sales Order	0000001128	0000001236	10.00	1,921.00	54.00	1,867.00	97.19 %
16/07/2015	Sales Order	0000001128	0000001236	6.00	185.70	124.80	60.90	32.79 %
16/07/2015	Sales Order	0000001124	0000001232	5.00	884.00	109.33	774.67	87.63 %
16/07/2015	Sales Order	0000001128	0000001236	5.00	1,180.00	39.50	1,140.50	96.65 %
06/08/2015	Sales Order	0000001191	0000001299	4.00	123.80	83.20	40.60	32.79 %
27/08/2015	Sales Order	0000001286	0000001394	1.00	30.95	20.80	10.15	32.79 %
27/08/2015	Sales Order	0000001286	0000001394	6.00	269.28	91.80	177.48	65.91 %
27/08/2015	Sales Order	0000001282	0000001390	10.00	375.50	134.50	241.00	64.18 %
03/09/2015	Sales Order	0000001312	0000001420	9.00	665.28	413.37	251.91	37.87 %
03/09/2015	Sales Order	0000001312	0000001420	3.00	141.60	88.29	53.31	37.65 %
10/09/2015	Sales Order	0000001334	0000001442	2.00	350.80	0.00	350.80	100.00 %
10/09/2015	Sales Order	0000001334	0000001442	4.00	192.00	119.54	72.46	37.74 %
10/09/2015	Sales Order	0000001334	0000001442	9.00	1,881.90	50.40	1,831.50	97.32 %
17/09/2015	Sales Order	0000001364	0000001472	3.00	105.60	7.70	97.90	92.71 %
17/09/2015	Sales Order	0000001364	0000001472	8.00	591.36	183.72	407.64	68.93 %
24/09/2015	Sales Order	0000001391	0000001499	3.00	196.80	118.01	78.80	40.04 %
08/10/2015	Sales Order	0000001435	0000001543	5.00	1,079.50	28.50	1,051.00	97.36 %
15/10/2015	Sales Order	0000001468	0000001576	1.00	163.20	16.25	146.95	90.04 %
22/10/2015	Sales Order	0000001503	0000001611	5.00	273.60	170.47	103.13	37.69 %



Date	Type	Reference	2nd Ref	Quantity	Sales	Cost	Profit	Profit % Sales
22/10/2015	Sales Order	0000001504	0000001612	1.00	163.20	6.70	156.50	95.89 %
22/10/2015	Sales Order	0000001503	0000001611	3.00	703.50	20.10	683.40	97.14 %
22/10/2015	Sales Order	0000001504	0000001612	8.00	1,727.20	45.60	1,681.60	97.36 %
22/10/2015	Sales Order	0000001503	0000001611	2.00	469.00	13.40	455.60	97.14 %
22/10/2015	Sales Order	0000001504	0000001612	9.00	1,728.90	196.16	1,532.74	88.65 %
05/11/2015	Sales Order	0000001557	0000001664	8.00	300.40	125.19	175.21	58.32 %
05/11/2015	Sales Order	0000001557	0000001664	10.00	1,754.00	0.00	1,754.00	100.00 %
05/11/2015	Sales Order	0000001557	0000001664	3.00	647.70	17.10	630.60	97.36 %
12/11/2015	Sales Order	0000001582	0000001689	10.00	472.00	0.00	472.00	100.00 %
19/11/2015	Sales Order	0000001609	0000001716	3.00	647.70	17.10	630.60	97.36 %
19/11/2015	Sales Order	0000001606	0000001713	10.00	352.00	25.67	326.33	92.71 %
19/11/2015	Sales Order	0000001609	0000001716	6.00	979.20	40.20	939.00	95.89 %
19/11/2015	Sales Order	0000001609	0000001716	8.00	300.40	118.60	181.80	60.52 %
19/11/2015	Sales Order	0000001606	0000001713	2.00	89.76	30.60	59.16	65.91 %
02/12/2015	Sales Order	0000001169	0000002422	9.00	1,215.00	621.00	594.00	48.89 %
02/12/2015	Sales Order	0000001503	0000002441	3.00	405.00	207.00	198.00	48.89 %

Customer - BIR009 , Hot and Cold Catering

294.00 37,087.46 6,179.37 30,908.09 83.34 %

Customer - BIR0101 , Airport Catering Services

12/02/2015	Sales Order	0000000542	0000000650	6.00	1,060.80	33.60	1,027.20	96.83 %
26/02/2015	Sales Order	0000000595	0000000703	6.00	393.60	244.52	149.08	37.88 %
26/03/2015	Sales Order	0000000692	0000000800	2.00	472.00	15.80	456.20	96.65 %
26/03/2015	Sales Order	0000000692	0000000800	3.00	780.30	24.00	756.30	96.92 %
09/04/2015	Sales Order	0000000752	0000000860	3.00	134.64	45.90	88.74	65.91 %
09/04/2015	Sales Order	0000000752	0000000860	5.00	1,172.50	33.50	1,139.00	97.14 %
09/04/2015	Sales Order	0000000752	0000000860	2.00	469.00	13.40	455.60	97.14 %
07/05/2015	Sales Order	0000000852	0000000960	2.00	520.20	16.00	504.20	96.92 %
07/05/2015	Sales Order	0000000852	0000000960	4.00	863.60	22.80	840.80	97.36 %
07/05/2015	Sales Order	0000000852	0000000960	7.00	1,142.40	113.78	1,028.62	90.04 %
11/06/2015	Sales Order	0000000974	0000001082	7.00	336.00	209.20	126.80	37.74 %
25/06/2015	Sales Order	0000001036	0000001144	3.00	221.76	137.79	83.97	37.87 %
23/07/2015	Sales Order	0000001154	0000001262	3.00	647.70	17.10	630.60	97.36 %
23/07/2015	Sales Order	0000001154	0000001262	4.00	863.60	22.80	840.80	97.36 %
23/07/2015	Sales Order	0000001153	0000001261	7.00	517.44	321.51	195.93	37.87 %
01/10/2015	Sales Order	0000001413	0000001521	1.00	54.72	0.00	54.72	100.00 %
01/10/2015	Sales Order	0000001410	0000001518	8.00	1,876.00	300.49	1,575.51	83.98 %
08/10/2015	Sales Order	0000001438	0000001546	10.00	1,632.00	67.00	1,565.00	95.89 %
15/10/2015	Sales Order	0000001471	0000001579	5.00	1,079.50	28.50	1,051.00	97.36 %
19/11/2015	Sales Order	0000001605	0000001712	10.00	656.00	407.53	248.47	37.88 %
19/11/2015	Sales Order	0000001605	0000001712	9.00	590.40	366.77	223.63	37.88 %
02/12/2015	Sales Order	0000001314	0000002430	4.00	540.00	276.00	264.00	48.89 %
02/12/2015	Sales Order	0000001413	0000002438	10.00	1,350.00	690.00	660.00	48.89 %



Date	Type	Reference	2nd Ref	Quantity	Sales	Cost	Profit	Profit % Sales
02/12/2015	Sales Order	0000001410	0000002437	4.00	540.00	276.00	264.00	48.89 %
10/12/2015	Sales Order	0000001683	0000001790	9.00	432.00	0.00	432.00	100.00 %
Customer - BIR0101 , Airport Catering Services				134.00	18,346.16	3,683.97	14,662.19	79.92 %

Report Grand Totals: 1,765.00 221,654.52 33,986.65 187,667.87 84.67 %

Customer From 'BET001' to 'CASH01'
 Stock item All
 WEEE Item All
 Product group CABINETS, DOORS, PLUMBING
 Transaction date From '01/01/2015' to '31/12/2015'

