

## Detailed Transaction Records By Customer

2009-05-18 To 2009-08-18  
Customer From To  
Generated On: 2009-08-18 13:22

No.	Branch	Salesman	Customer	Invoice	Date	Item Code	Description	Quantity	Std Price	Discount	Price	Unit Cost	Amount	Cost	GP	GP (%)
<b>Invoice</b>																
1	Kelana	tankehli	Cash	<a href="#">Inv1093</a>	2009-05-20	ADMINFEE	Administrative Fee	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Kelana	tankehli	Cash	<a href="#">Inv1093</a>	2009-05-20	GADGET1	GADGET1 ITEM NAME	2	120.00	0.00	120.00	99.91	240.00	199.82	40.18	16.74
3	Kelana	tankehli	Cash	<a href="#">Inv1094</a>	2009-05-20	PRO-I-1.3-MT.WHITE-BDD7777	PROTON ISWARA 1.3L MANUAL TRANSMISSION WHITE BDD7777	1	57.00	0.00	57.00	0.00	57.00	0.00	57.00	100.00
4	Kelana	tankehli	Cash	<a href="#">Inv1094</a>	2009-05-20	ADMINFEE	Administrative Fee	1	2.50	0.00	2.50	0.00	2.50	0.00	2.50	100.00
5	Kelana	tankehli	Ahmad Jalaluddin	<a href="#">Inv1132</a>	2009-06-12	10-01-00011-0	ANN 18" Pink Roses (那酒)	10	10.00	0.00	10.00	0.00	100.00	0.00	100.00	100.00
6	Kelana	tankehli	Wavelet Solutions KL	<a href="#">Inv1152</a>	2009-06-22	10-01-00011-0	ANN 18" Pink Roses (那酒)	1	10.00	0.00	10.00	1.15	10.00	1.15	8.85	88.52
7	Kelana	tankehli	Wavelet Solutions KL	<a href="#">Inv1153</a>	2009-06-22	10-01-00011-0	ANN 18" Pink Roses (那酒)	2	10.00	0.00	10.00	1.80	20.00	3.61	16.39	81.96
8	Kelana	tankehli	Wavelet Solutions KL	<a href="#">Inv1154</a>	2009-06-22	10-01-00011-0	ANN 18" Pink Roses (那酒)	3	10.00	0.00	10.00	2.41	30.00	7.23	22.77	75.89
9	Kelana	tankehli	Wavelet Solutions KL	<a href="#">Inv1157</a>	2009-06-22	10-02-00511-8	12" MET AST HELIUM	8	0.00	(8.00)	8.00	5.00	64.00	40.00	24.00	37.50
10	Kelana	tankehli	Tan Ah Beng	<a href="#">Inv1160</a>	2009-06-26	MSE-OPT-LOGITECH103	OPTICAL MOUSE LOGITECH 103	1	50.00	0.00	50.00	13.57	50.00	13.57	36.43	72.86
11	Kelana	tankehli	Cash	<a href="#">Inv1196</a>	2009-06-30	A1LAPTOP	A1LAPTOP Silver IMEI:333123	1	2,200.00	0.00	2,200.00	1,340.00	2,200.00	1,340.00	860.00	39.09
12	Kelana	tankehli	Cash	<a href="#">Inv1205</a>	2009-07-02	10-01-00011-0	ANN 18" Pink Roses (那酒)	1	10.00	0.00	10.00	3.25	10.00	3.25	6.75	67.46
13	Kelana	tankehli	Cash	<a href="#">Inv1356</a>	2009-08-14	001-001-00-DX900	ACER DX900 WIRELESS PDA	1	1,200.00	0.00	1,320.00	1,100.00	1,320.00	1,100.00	220.00	16.67
14	SS14	tankehli	Cash	<a href="#">Inv1359</a>	2009-08-14	2222	3333	5	200.00	0.00	224.00	0.00	1,120.00	0.00	1,120.00	100.00

15	Kelana	tankehli	CASH SALES	<a href="#">Inv1365</a>	2009-08-17	10-01-00011-0	ANN 18" Pink Roses (那酒)	1	10.00	0.00	10.50	3.25	10.50	3.25	7.25	69.01
16	Kelana	tankehli	CASH SALES	<a href="#">Inv1368</a>	2009-08-17	12345	Testing	2	250.00	0.00	250.00	80.00	500.00	160.00	340.00	68.00
17	Kelana	tankehli	A1 MEE ENTERPRISE	<a href="#">Inv1369</a>	2009-08-17	894-000-20110	BLUETOOTH HEADSET - HCB-02 - V2	5	5.00	0.00	5.00	2.00	25.00	10.00	15.00	60.00
18	Kelana	tankehli	CASH SALES	<a href="#">Inv1372</a>	2009-08-17	001-001-04-P320	ASUS P320 MINI GPS PDA PHONE PINK COLOUR	1	1,000.00	0.00	1,000.00	800.00	1,000.00	800.00	200.00	20.00
<b>Invoice Total</b>								<b>47</b>	<b>5,144.50</b>	<b>(8.00)</b>	<b>5,297.00</b>	<b>3,452.35</b>	<b>6,759.00</b>	<b>3,681.89</b>	<b>3,077.11</b>	<b>45.53</b>
<b>Sales Return</b>																
1	Kelana	tankehli	Cash	<a href="#">SR1063</a>	2009-08-17	A1LAPTOP	A1LAPTOP Silver	1	2,200.00	2,100.00	50.00	1,336.38	50.00	1,336.38	(1,286.38)	(2,572.76)
<b>Sales Return Total</b>								<b>1</b>	<b>2,200.00</b>	<b>2,100.00</b>	<b>50.00</b>	<b>1,336.38</b>	<b>50.00</b>	<b>1,336.38</b>	<b>(1,286.38)</b>	<b>(2,572.76)</b>

