

Item Profit Margin Report

SL SOFTWARE SOLUTIONS SDN BHD (201601010552(1181482-M))

Page 1 of 2

Item Code	Description	UOM	Sold Qty	Average Selling Price	Value Sold	Unit Avg Cost	Cost Of Goods Sold	Gross Profit	Profit Margin	
Doc No	Date	Debtor Code	Debtor Name							
Item Group :		ACCE	ACCESSORIES							
ACL-001	ACCESSORY MTOROLA	UNIT	41	28.54	1,170.00	14.36	588.62	581.38	49.69	
INV-0003	10/05/2023	300-C001	CUSTOMER 1	40	30.00	1,200.00	14.36	574.26	625.74	52.14
CS-000001	05/05/2023	300-9999	CASH CUSTOMER	1	30.00	30.00	14.36	14.36	15.64	52.14
CN-000001	15/05/2023	300-C001	CUSTOMER 1	0	0.00	-60.00	0.00	0.00	-60.00	100
ACN-001	ACCESSORY NAKIA	UNIT	4	20.00	80.00	8.00	32.00	48.00	60	
INV-0003	10/05/2023	300-C001	CUSTOMER 1	2	20.00	40.00	8.00	16.00	24.00	60
INV-0003	10/05/2023	300-C001	CUSTOMER 1	2	20.00	40.00	8.00	16.00	24.00	60
Group Total						1,250.00		620.62	629.38	50.35
Item Group :		PHO	PHONE							
PHL-001	MTOROLA 501	UNIT	40	855.00	34,200.00	300.00	12,000.00	22,200.00	64.91	
INV-0003	10/05/2023	300-C001	CUSTOMER 1	40	900.00	36,000.00	300.00	12,000.00	24,000.00	66.67
CN-000001	15/05/2023	300-C001	CUSTOMER 1	0	0.00	-1,800.00	0.00	0.00	-1,800.00	100
PHN-001	NAKIA 1100	UNIT	3	966.67	2,900.00	409.33	1,228.00	1,672.00	57.66	
INV-0003	10/05/2023	300-C001	CUSTOMER 1	2	950.00	1,900.00	409.33	818.67	1,081.33	56.91
CS-000001	05/05/2023	300-9999	CASH CUSTOMER	1	1,000.00	1,000.00	409.33	409.33	590.67	59.07
PHN-002	NAKIA 1200	UNIT	2	1,140.00	2,280.00	450.00	900.00	1,380.00	60.53	
INV-0003	10/05/2023	300-C001	CUSTOMER 1	2	1,140.00	2,280.00	450.00	900.00	1,380.00	60.53
PHS-002	SAMSONG 85	UNIT	5	1,900.00	9,500.00	700.00	3,500.00	6,000.00	63.16	
INV-0004	10/05/2023	300-C002	CUSTOMER 2	5	1,900.00	9,500.00	700.00	3,500.00	6,000.00	63.16
PHL-002	MTOROLA 509	UNIT	1	1,400.00	1,400.00	542.31	542.31	857.69	61.26	
CS-000002	05/05/2023	300-9999	CASH CUSTOMER	1	1,400.00	1,400.00	542.31	542.31	857.69	61.26
Group Total						50,280.00		18,170.31	32,109.69	63.86
Item Group :		REPA	REPAIR & SERVICE							
RS-001	REPAIR & SERVICE	UNIT	2	50.00	100.00	0.00	0.00	100.00	100	
DN-000001	15/05/2023	300-C002	CUSTOMER 2	2	50.00	100.00	0.00	0.00	100.00	100
Group Total						100.00		0.00	100.00	100.00
Grand Total						51,630.00		18,790.93	32,839.07	63.60