

# Profit & Loss of Document

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

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Doc No	Date	Type Code	Description	Total	Cost	Profit/Loss	Margin (%)
Document Type :		CN	CN				
CN-000001	15/05/2023	CN	CREDIT NOTE	-1,860.00	-630.00	-1,230.00	66.13
				<b>-1,860.00</b>	<b>-630.00</b>	<b>-1,230.00</b>	<b>66.13</b>
Document Type :		CS	CS				
CS-000001	05/05/2023	CS	CASH SALE	1,030.00	423.69	606.31	58.87
CS-000002	05/05/2023	CS	CASH SALE	1,400.00	542.31	857.69	61.26
				<b>2,430.00</b>	<b>966.00</b>	<b>1,464.00</b>	<b>60.25</b>
Document Type :		DN	DN				
DN-000001	15/05/2023	DN	DEBIT NOTE	100.00	0.00	100.00	100
				<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
Document Type :		IV	IV				
INV-0003	10/05/2023	IV	INVOICE	41,460.00	14,324.93	27,135.07	65.45
INV-0004	10/05/2023	IV	INVOICE	9,500.00	3,500.00	6,000.00	63.16
				<b>50,960.00</b>	<b>17,824.93</b>	<b>33,135.07</b>	<b>65.02</b>
<b>Grand Total:</b>				<b>51,630.00</b>	<b>18,160.93</b>	<b>33,469.07</b>	<b>64.82</b>

End of Report

## Report Criteria

Filter Options: From Date: Saturday, 1 April, 2023  
 To Date: Friday, 8 December, 2023  
 Cancelled Status: Show Uncancelled  
 Other Options: Show in Local Currency: No  
 Document Type: Invoice, Cash Sale, Debit Note, Credit Note, POS  
 Report Options: Sort By: Document No  
 Group By: Document Type