

Item Code	UOM	Description	Desc 2	Item Group	Item Type	Sold Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total		
700-15(	PC	700 - 15		HL	STK RT	1	210.00	108.15	101.85	48.5	94.17	210.00	108.15	
	Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	IV	I-03563	01/10/2	300-R0	RASTA	1.00	1	210.00	108.15	101.85	48.5	94.17	210.00	108.15	
750-16(	PC	750 - 16		HL	STK RT	1	260.00	147.00	113.00	43.46	76.87	260.00	147.00	
	Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	IV	I-03563	01/10/2	300-R0	RASTA	1.00	1	260.00	147.00	113.00	43.46	76.87	260.00	147.00	
825-20(	PC	825 - 20		HL	STK RT	2	900.00	357.00	543.00	60.33	152.1	450.00	178.50	
	Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	IV	I-03563	01/10/2	300-L00	LADAN	1.00	2	900.00	357.00	543.00	60.33	152.1	450.00	178.50	
AASSUR	PC	175/65		GY	NEW TY	2	326.00	376.38	-50.38	-15.46	-13.39	163.00	188.19		
	Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	IV	I-03568	06/10/2	300-T0	TECK Y	1.00	2	326.00	376.38	-50.38	-15.46	-13.39	163.00	188.19	
AASSUR	PC	185/55		GY	NEW TY	5	1,118.0	1,140.0	-22.00	-1.97	-1.93	223.60	228.00		
	Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	IV	I-03565	02/10/2	300-T0	TECK Y	1.00	2	398.00	456.00	-58.00	-14.57	-12.72	199.00	228.00	
	CS	CS-547	06/10/2	300-000	WA593	1.00	2	480.00	456.00	24.00	5	5.26	240.00	228.00	
	CS	CS-547	03/10/2	300-000	ST5182	1.00	1	240.00	228.00	12.00	5	5.26	240.00	228.00	
AASSUR	PC	185/55		GY	NEW TY	2	466.00	518.00	-52.00	-11.16	-10.04	233.00	259.00		
	Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	IV	I-03565	02/10/2	300-T0	TECK Y	1.00	2	466.00	518.00	-52.00	-11.16	-10.04	233.00	259.00	
BWCLIP	GRAM	BALANC		SPK	PARTS	835	62.00	24.92	37.08	59.81	148.81	0.07	0.03		
	Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	IV	I-03564	02/10/2	300-E00	ENN FA	1.00	50	5.00	1.50	3.50	70.03	233.64	0.10	0.03	
	IV	I-03568	06/10/2	300-P00	PENGA	1.00	200	20.00	5.99	14.01	70.03	233.64	0.10	0.03	
	CS	CS-546	01/10/2	300-000	SAB663	1.00	50	0.00	1.39	-1.39	0	-100	0.00	0.03	
	CS	CS-547	03/10/2	300-000	TCW92	1.00	45	4.00	1.35	2.65	66.28	196.58	0.09	0.03	
	CS	CS-546	02/10/2	300-000	CASH S	1.00	50	5.00	1.50	3.50	70.03	233.64	0.10	0.03	
	CS	CS-547	04/10/2	300-000	ST5384	1.00	20	0.00	0.60	-0.60	0	-100	0.00	0.03	
	CS	CS-547	04/10/2	300-000	SWF664	1.00	40	0.00	1.20	-1.20	0	-100	0.00	0.03	
	CS	CS-547	06/10/2	300-000	SWC67	1.00	80	0.00	2.40	-2.40	0	-100	0.00	0.03	
	CS	CS-547	07/10/2	300-000	SYX411	1.00	100	10.00	3.00	7.00	70.03	233.64	0.10	0.03	
	CS	CS-547	06/10/2	300-000	DFJ717	1.00	90	9.00	2.70	6.30	70.03	233.64	0.10	0.03	
	CS	CS-547	09/10/2	300-000	ST4260	1.00	20	0.00	0.60	-0.60	0	-100	0.00	0.03	
	CS	CS-548	09/10/2	300-000	ST4368	1.00	40	4.00	1.20	2.80	70.03	233.64	0.10	0.03	
	CS	CS-548	09/10/2	300-000	VBG583	1.00	50	5.00	1.50	3.50	70.03	233.64	0.10	0.03	
COOPER	PC	265/65		COOPER	NEW TY	4	2,144.0	2,039.0	104.98	4.9	5.15	536.00	509.76		
	Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	IV	I-03569	07/10/2	300-T0	TECK Y	1.00	4	2,144.0	2,039.0	104.98	4.9	5.15	536.00	509.76	
COOPER	PC	245/70		COOPER	NEW TY	2	758.00	738.75	19.25	2.54	2.61	379.00	369.38		
	Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total

Item Code	UOM	Description	Desc 2	Item Group	Item Type	Sold Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total	
Doc Type	Doc No	Doc Date	Debtor	Coe debtor	Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
IV	I-03565	02/10/2	300-T0	TECK Y		1.00	2	758.00	738.75	19.25	2.54	2.61	379.00	369.38
DEPUTE	PC	DEPUTE		SHENXI	PATCHE		2	20.00	5.01	14.99	74.95	299.17	10.00	2.51
Doc Type	Doc No	Doc Date	Debtor	Coe debtor	Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
IV	I-03565	03/10/2	300-S01	SANG G		1.00	1	10.00	2.51	7.49	74.95	299.17	10.00	2.51
IV	I-03564	01/10/2	300-V0	VERIMA		1.00	1	10.00	2.51	7.49	74.95	299.17	10.00	2.51
DEPUTE	PC	DEPUTE		SHENXI	PATCHE		1	16.00	3.56	12.44	77.72	348.85	16.00	3.56
Doc Type	Doc No	Doc Date	Debtor	Coe debtor	Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
IV	I-03568	07/10/2	300-K0	KIARA I		1.00	1	16.00	3.56	12.44	77.72	348.85	16.00	3.56
DEPUTE	PC	DEPUTE		SHENXI	PATCHE		1	16.00	4.50	11.50	71.88	255.56	16.00	4.50
Doc Type	Doc No	Doc Date	Debtor	Coe debtor	Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
IV	I-03568	06/10/2	300-K0	KIARA I		1.00	1	16.00	4.50	11.50	71.88	255.56	16.00	4.50
DRC51F	PC	8 - 16 1		DRC	NEW TY		6	2,160.0	1,730.0	430.00	19.91	24.86	360.00	288.33
Doc Type	Doc No	Doc Date	Debtor	Coe debtor	Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
IV	I-03565	03/10/2	300-S09	SD GUT		1.00	6	2,160.0	1,730.0	430.00	19.91	24.86	360.00	288.33
DRC52A	PC	12.4 - 2		DRC	NEW TY		6	5,160.0	4,606.9	553.04	10.72	12	860.00	767.83
Doc Type	Doc No	Doc Date	Debtor	Coe debtor	Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
IV	I-03568	06/10/2	300-T0	TINGKA		1.00	6	5,160.0	4,606.9	553.04	10.72	12	860.00	767.83
DWRLA	PC	255/70		GY	NEW TY		3	1,485.0	1,402.0	82.95	5.59	5.92	495.00	467.35
Doc Type	Doc No	Doc Date	Debtor	Coe debtor	Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
IV	I-03568	07/10/2	300-G0	GROUP		1.00	2	960.00	934.70	25.30	2.64	2.71	480.00	467.35
CS	CS-547	04/10/2	300-000	SD9266		1.00	1	525.00	467.35	57.65	10.98	12.34	525.00	467.35
DWRLA	PC	265/65		GY	NEW TY		2	1,190.0	1,102.0	88.00	7.39	7.99	595.00	551.00
Doc Type	Doc No	Doc Date	Debtor	Coe debtor	Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
IV	I-03564	01/10/2	300-V0	VERIMA		1.00	2	1,190.0	1,102.0	88.00	7.39	7.99	595.00	551.00
EBHS50	PC	750 R16		GY	NEW TY		2	1,160.0	966.00	194.00	16.72	20.08	580.00	483.00
Doc Type	Doc No	Doc Date	Debtor	Coe debtor	Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
IV	I-03565	03/10/2	300-W0	WAN LI		1.00	2	1,160.0	966.00	194.00	16.72	20.08	580.00	483.00
ECXG00	PC	750 - 16		GY	NEW TY		2	1,100.0	1,106.0	-6.00	-0.55	-0.54	550.00	553.00
Doc Type	Doc No	Doc Date	Debtor	Coe debtor	Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
IV	I-03565	03/10/2	300-S09	SYARIK		1.00	2	1,100.0	1,106.0	-6.00	-0.55	-0.54	550.00	553.00
GEMINI	PC	12.5 - 1		GEMINI	NEW TU		8	496.00	368.00	128.00	25.81	34.78	62.00	46.00
Doc Type	Doc No	Doc Date	Debtor	Coe debtor	Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
IV	I-03566	03/10/2	300-Y0	YUWAN		1.00	8	496.00	368.00	128.00	25.81	34.78	62.00	46.00
GEMINI	PC	14.9 - 2		GEMINI	NEW TU		3	335.00	225.00	110.00	32.84	48.89	111.67	75.00
Doc Type	Doc No	Doc Date	Debtor	Coe debtor	Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
IV	I-03564	02/10/2	300-B0	BRANK		1.00	2	220.00	150.00	70.00	31.82	46.67	110.00	75.00
IV	I-03567	03/10/2	300-E00	ENN FA		1.00	1	115.00	75.00	40.00	34.78	53.33	115.00	75.00
GISG00	PC	16.9/14		GY	NEW TY		2	3,400.0	3,528.0	-128.00	-3.76	-3.63	1,700.0	1,764.00
Doc Type	Doc No	Doc Date	Debtor	Coe debtor	Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
IV	I-03569	09/10/2	300-S09	SD GUT		1.00	2	3,400.0	3,528.0	-128.00	-3.76	-3.63	1,700.0	1,764.0

Item Code	UOM	Description	Desc 2	Item Group	Item Type	Sold Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total		
GMB DI	UNIT	DIN72L		GMB	BATTER	1	410.00	302.02	107.98	26.34	35.75	410.00	302.02		
	Doc Type	Doc No	Doc Date	Debtor	CoeDebtor	Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	IV	I-03567	04/10/2	300-M0	MASIRA	1.00		1	410.00	302.02	107.98	26.34	35.75	410.00	302.02
GMB NS	UNIT	NS60LS		GMB	BATTER	1	240.00	204.85	35.15	14.65	17.16	240.00	204.85		
	Doc Type	Doc No	Doc Date	Debtor	CoeDebtor	Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	IV	I-03566	03/10/2	300-V0	VERIMA	1.00		1	240.00	204.85	35.15	14.65	17.16	240.00	204.85
GOODR	PC	175/65		GOODR	NEW TY	6	726.00	630.00	96.00	13.22	15.24	121.00	105.00		
	Doc Type	Doc No	Doc Date	Debtor	CoeDebtor	Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	IV	I-03569	08/10/2	300-S01	SYARIK	1.00		4	456.00	420.00	36.00	7.89	8.57	114.00	105.00
	CS	CS-547	04/10/2	300-000	SWF664	1.00		2	270.00	210.00	60.00	22.22	28.57	135.00	105.00
HANSTA	PC	12.5/80		HANSTA	NEW TU	12	800.00	578.62	221.38	27.67	38.26	66.67	48.22		
	Doc Type	Doc No	Doc Date	Debtor	CoeDebtor	Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	IV	I-03564	02/10/2	300-B0	BRANK	1.00		2	140.00	96.44	43.56	31.12	45.17	70.00	48.22
	IV	I-03564	01/10/2	300-W0	WISE M	1.00		2	140.00	96.44	43.56	31.12	45.17	70.00	48.22
	IV	I-03566	03/10/2	300-Y0	YUWAN	1.00		8	520.00	385.74	134.26	25.82	34.8	65.00	48.22
KINGFO	PC	9.5 - 24		KINGFO	NEW TY	2	980.00	700.00	280.00	28.57	40	490.00	350.00		
	Doc Type	Doc No	Doc Date	Debtor	CoeDebtor	Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	IV	I-03567	04/10/2	300-U0	ULU BE	1.00		2	980.00	700.00	280.00	28.57	40	490.00	350.00
KRFLAP	PC	900/100		KR	RIM FAL	6	114.00	102.12	11.88	10.42	11.63	19.00	17.02		
	Doc Type	Doc No	Doc Date	Debtor	CoeDebtor	Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	IV	I-03567	04/10/2	300-B0	BRANK	1.00		2	36.00	34.04	1.96	5.44	5.76	18.00	17.02
	IV	I-03563	01/10/2	300-L00	LADAN	1.00		2	44.00	34.04	9.96	22.63	29.26	22.00	17.02
	CS	CS-547	04/10/2	300-000	KUHAR	1.00		1	17.00	17.02	-0.02	-0.12	-0.12	17.00	17.02
	CS	CS-547	07/10/2	300-000	KUHAR	1.00		1	17.00	17.02	-0.02	-0.12	-0.12	17.00	17.02
KRFLAP	PC	700 - 15		KR	RIM FAL	2	32.00	21.65	10.35	32.34	47.79	16.00	10.83		
	Doc Type	Doc No	Doc Date	Debtor	CoeDebtor	Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	IV	I-03563	01/10/2	300-R0	RASTA	1.00		1	16.00	10.83	5.17	32.34	47.79	16.00	10.83
	CS	CS-547	02/10/2	300-000	WEEMA	1.00		1	16.00	10.83	5.17	32.34	47.79	16.00	10.83
LINGLO	PC	185/55		LINGLO	NEW TY	4	544.00	468.75	75.25	13.83	16.05	136.00	117.19		
	Doc Type	Doc No	Doc Date	Debtor	CoeDebtor	Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	IV	I-03569	08/10/2	300-S01	SYARIK	1.00		4	544.00	468.75	75.25	13.83	16.05	136.00	117.19
LINGLO	SET	750 - 16		LINGLO	NEW TY	3	1,400.0	1,259.2	140.75	10.05	11.18	466.67	419.75		
	Doc Type	Doc No	Doc Date	Debtor	CoeDebtor	Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	IV	I-03563	01/10/2	300-P00	PERUSA	1.00		2	930.00	839.50	90.50	9.73	10.78	465.00	419.75
	CS	CS-546	02/10/2	300-000	ST7030	1.00		1	470.00	419.75	50.25	10.69	11.97	470.00	419.75
MAWAU	PC	750 - 16		MAWAU	STK RT	3	700.00	628.00	72.00	10.29	11.46	233.33	209.33		
	Doc Type	Doc No	Doc Date	Debtor	CoeDebtor	Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	IV	I-03565	02/10/2	300-T0	TECK Y	1.00		1	220.00	209.71	10.29	4.68	4.9	220.00	209.71
	CS	CS-547	07/10/2	300-000	PETER	1.00		2	480.00	418.29	61.71	12.86	14.75	240.00	209.14
MEGAST	SET	825 - 20		MEGAST	NEW TY	10	5,900.0	5,427.6	472.33	8.01	8.7	590.00	542.77		
	Doc Type	Doc No	Doc Date	Debtor	CoeDebtor	Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total

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	Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	IV	I-03564	02/10/2	300-W0	WINSO		1.00	10	5,900.0	5,427.6	472.33	8.01	8.7	590.00	542.77
MRTOM	PC	295/80		GY	NEW TY		1	1,215.0	1,263.0	-48.00	-3.95	-3.8	1,215.0	1,263.00	
	Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	IV	I-03565	02/10/2	300-T0	TECK Y		1.00	1	1,215.0	1,263.0	-48.00	-3.95	-3.8	1,215.0	1,263.0
ONYXH	PC	295/80		ONYX	NEW TY		2	1,236.0	1,098.7	137.23	11.1	12.49	618.00	549.38	
	Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	IV	I-03565	02/10/2	300-T0	TECK Y		1.00	1	618.00	549.38	68.62	11.1	12.49	618.00	549.38
	CS	CS-547	06/10/2	300-000	TECK Y		1.00	1	618.00	549.38	68.62	11.1	12.49	618.00	549.38
PATCHI	PC	PATCHI		SERVIC	SERVIC		3	32.00	0.00	32.00	100	0	10.67	0.00	
	Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	IV	I-03568	04/10/2	300-V0	VERIMA		1.00	1	20.00	0.00	20.00	100	0	20.00	0.00
	CS	CS-546	02/10/2	300-000	SYU922		1.00	1	6.00	0.00	6.00	100	0	6.00	0.00
	CS	CS-547	03/10/2	300-000	CASH S		1.00	1	6.00	0.00	6.00	100	0	6.00	0.00
PATCHI	PC	PATCHI		PATCHI	SERVIC		1	20.00	0.00	20.00	100	0	20.00	0.00	
	Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	IV	I-03565	03/10/2	300-S01	SANG G		1.00	1	20.00	0.00	20.00	100	0	20.00	0.00
PC ER-2	PC	PATCHI		PATCHI	SERVIC		3	135.00	15.00	120.00	88.89	800	45.00	5.00	
	Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	IV	I-03564	01/10/2	300-V0	VERIMA		1.00	1	45.00	5.00	40.00	88.89	800	45.00	5.00
	IV	I-03568	06/10/2	300-K0	KIARA I		1.00	1	45.00	5.00	40.00	88.89	800	45.00	5.00
	IV	I-03568	07/10/2	300-K0	KIARA I		1.00	1	45.00	5.00	40.00	88.89	800	45.00	5.00
PCBS/T	PC	PATCHI		PATCHI	SERVIC		1	5.00	0.00	5.00	100	0	5.00	0.00	
	Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	IV	I-03566	03/10/2	300-M0	MAJAM		1.00	1	5.00	0.00	5.00	100	0	5.00	0.00
QUICK-	PC	QUICK-		T&L	PARTS		9	17.00	0.00	17.00	100	0	1.89	0.00	
	Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	IV	I-03568	04/10/2	300-V0	VERIMA		1.00	1	5.00	0.00	5.00	100	0	5.00	0.00
	IV	I-03564	01/10/2	300-S07	SIME D		1.00	1	2.00	0.00	2.00	100	0	2.00	0.00
	IV	I-03565	03/10/2	300-W0	WAN LI		1.00	1	2.00	0.00	2.00	100	0	2.00	0.00
	CS	CS-546	02/10/2	300-000	SYU922		1.00	1	1.00	0.00	1.00	100	0	1.00	0.00
	CS	CS-547	03/10/2	300-000	ST9902		1.00	1	1.00	0.00	1.00	100	0	1.00	0.00
	CS	CS-547	03/10/2	300-000	CASH S		1.00	1	1.00	0.00	1.00	100	0	1.00	0.00
	CS	CS-546	01/10/2	300-000	SWK38		1.00	1	2.00	0.00	2.00	100	0	2.00	0.00
	CS	CS-547	06/10/2	300-000	ST9388		1.00	1	1.00	0.00	1.00	100	0	1.00	0.00
	CS	CS-548	09/10/2	300-L00	LADAN		1.00	1	2.00	0.00	2.00	100	0	2.00	0.00
RIMBAK	PC	14.9 - 2		RIMBAK	NEW TY		2	1,400.0	1,260.0	140.00	10	11.11	700.00	630.00	
	Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	IV	I-03567	04/10/2	300-U0	ULU BE		1.00	2	1,400.0	1,260.0	140.00	10	11.11	700.00	630.00
RUNST	PC	12.5/80		RUNST	NEW TY		2	1,200.0	846.00	354.00	29.5	41.84	600.00	423.00	

Item Code	UOM	Description	Desc 2	Item Group	Item Type	Sold Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total	
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
IV	I-03569	09/10/2	300-S09	SD	GUT	1.00	2	1,200.0	846.00	354.00	29.5	41.84	600.00	423.00
SAIMAZ	PC	700/750		SAIMAZ	NEW TU		2	66.00	40.58	25.42	38.52	62.65	33.00	20.29
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
IV	I-03563	01/10/2	300-R0	RASTA		1.00	1	36.00	20.29	15.71	43.64	77.44	36.00	20.29
CS	CS-547	02/10/2	300-000	WEEMA		1.00	1	30.00	20.29	9.71	32.37	47.86	30.00	20.29
SVR020	GRAM	WHEEL		GUM	GUM		1,441	120.00	36.43	83.57	69.64	229.36	0.08	0.03
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
IV	I-03564	01/10/2	300-V0	VERIMA		1.00	130	13.00	3.29	9.71	74.72	295.51	0.10	0.03
CS	CS-548	09/10/2	300-000	VBG583		1.00	140	14.00	3.54	10.46	74.72	295.51	0.10	0.03
CS	CS-548	09/10/2	300-000	WYM31		1.00	120	12.00	3.03	8.97	74.72	295.5	0.10	0.03
CS	CS-547	06/10/2	300-000	DFJ717		1.00	150	15.00	3.79	11.21	74.72	295.51	0.10	0.03
CS	CS-547	07/10/2	300-000	SYX411		1.00	60	6.00	1.52	4.48	74.72	295.52	0.10	0.03
CS	CS-546	02/10/2	300-000	CASH S		1.00	60	6.00	1.52	4.48	74.72	295.52	0.10	0.03
CS	CS-547	03/10/2	300-000	ST9961		1.00	60	6.00	1.52	4.48	74.72	295.52	0.10	0.03
CS	CS-546	02/10/2	300-000	CASH S		1.00	360	36.00	9.10	26.90	74.72	295.51	0.10	0.03
CS	CS-546	01/10/2	300-000	SAB663		1.00	60	0.00	1.52	-1.52	0	-100	0.00	0.03
CS	CS-547	04/10/2	300-000	ST1368		1.00	120	0.00	3.03	-3.03	0	-100	0.00	0.03
CS	CS-547	04/10/2	300-000	SD7122		1.00	60	6.00	1.52	4.48	74.72	295.52	0.10	0.03
CS	CS-547	04/10/2	300-000	BFJ976		1.00	60	0.00	1.52	-1.52	0	-100	0.00	0.03
CS	CS-547	06/10/2	300-000	ST9706		1.00	1	0.00	0.03	-0.03	0	-100	0.00	0.03
CS	CS-547	06/10/2	300-000	ANL140		1.00	60	6.00	1.52	4.48	74.72	295.52	0.10	0.03
TAKING	PC	12.4 - 2		TAKING	NEW TY		2	1,180.0	960.00	220.00	18.64	22.92	590.00	480.00
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
IV	I-03569	08/10/2	300-T0	TAI YU		1.00	2	1,180.0	960.00	220.00	18.64	22.92	590.00	480.00
TIPTOP	PC	TIP TOP		TIPTOP	PATCHE		1	8.00	1.40	6.60	82.5	471.43	8.00	1.40
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
IV	I-03566	03/10/2	300-M0	MAJAM		1.00	1	8.00	1.40	6.60	82.5	471.43	8.00	1.40
TMWU5	PC	1100 - 2		MAWAU	STK RT		15	9,325.0	8,301.9	1,023.0	10.97	12.32	621.67	553.46
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
IV	I-03568	07/10/2	300-V0	VERIMA		1.00	10	6,000.0	5,497.9	502.06	8.37	9.13	600.00	549.79
CS	CS-547	07/10/2	300-000	KJS RES		1.00	5	3,325.0	2,804.0	520.96	15.67	18.58	665.00	560.81
TONGA	PC	900/100		TONG	NEW TU		2	100.00	70.00	30.00	30	42.86	50.00	35.00
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
IV	I-03564	02/10/2	300-T0	TAWAU		1.00	2	100.00	70.00	30.00	30	42.86	50.00	35.00
TONGA	PC	16.9 - 2		TONG	NEW TU		8	1,000.0	704.00	296.00	29.6	42.05	125.00	88.00
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
IV	I-03564	01/10/2	300-B0	BRANK		1.00	2	250.00	176.00	74.00	29.6	42.05	125.00	88.00
IV	I-03563	01/10/2	300-W0	WISE M		1.00	6	750.00	528.00	222.00	29.6	42.05	125.00	88.00
TONGA	PC	16.9 - 3		TONG	NEW TU		5	650.00	460.00	190.00	29.23	41.3	130.00	92.00

Item Code	UOM	Description	Desc 2	Item Group	Item Type	Sold Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total	
Doc Type	Doc No	Doc Date	Debtor	Coe debtor	Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
IV	I-03564	01/10/2	300-W0	WISE M		1.00	3	390.00	276.00	114.00	29.23	41.3	130.00	92.00
IV	I-03564	02/10/2	300-B0	BRANK		1.00	2	260.00	184.00	76.00	29.23	41.3	130.00	92.00
TONGA	PC	16.9 - 3		TONG	NEW TU		2	270.00	235.71	34.29	12.7	14.55	135.00	117.86
Doc Type	Doc No	Doc Date	Debtor	Coe debtor	Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
IV	I-03564	02/10/2	300-B0	BRANK		1.00	2	270.00	235.71	34.29	12.7	14.55	135.00	117.86
TUBEBA	PC	TUBE B		BATCH	PATCHE		2	4.00	0.91	3.09	77.36	341.7	2.00	0.45
Doc Type	Doc No	Doc Date	Debtor	Coe debtor	Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
IV	I-03566	03/10/2	300-M0	MAJAM		1.00	1	2.00	0.45	1.55	77.36	341.7	2.00	0.45
CS	CS-546	01/10/2	300-000	SAA586		1.00	1	2.00	0.45	1.55	77.36	341.7	2.00	0.45
TUBEBA	PC	TUBE B		BATCH	PATCHE		21	27.00	14.56	12.44	46.08	85.45	1.29	0.69
Doc Type	Doc No	Doc Date	Debtor	Coe debtor	Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
IV	I-03565	03/10/2	300-S01	SANG G		1.00	1	3.00	0.69	2.31	76.89	332.71	3.00	0.69
CS	CS-547	04/10/2	300-000	SENG L		1.00	20	24.00	13.87	10.13	42.23	73.09	1.20	0.69
TUBELE	PC	TUBELE		PARTS	PARTS		12	21.00	6.21	14.79	70.44	238.29	1.75	0.52
Doc Type	Doc No	Doc Date	Debtor	Coe debtor	Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
IV	I-03564	01/10/2	300-V0	VERIMA		1.00	2	10.00	1.03	8.97	89.65	866.56	5.00	0.52
CS	CS-547	04/10/2	300-000	ST5384		1.00	2	5.00	1.03	3.97	79.31	383.28	2.50	0.52
CS	CS-547	04/10/2	300-000	SD9266		1.00	1	0.00	0.52	-0.52	0	-100	0.00	0.52
CS	CS-547	06/10/2	300-000	WA593		1.00	2	0.00	1.03	-1.03	0	-100	0.00	0.52
CS	CS-547	06/10/2	300-000	SWC67		1.00	2	0.00	1.03	-1.03	0	-100	0.00	0.52
CS	CS-547	03/10/2	300-000	ST5182		1.00	1	0.00	0.52	-0.52	0	-100	0.00	0.52
CS	CS-547	08/10/2	300-000	STA546		1.00	1	3.00	0.52	2.48	82.76	479.93	3.00	0.52
CS	CS-547	09/10/2	300-000	ST4260		1.00	1	3.00	0.52	2.48	82.76	479.93	3.00	0.52
UBIGOU	PC	295/80		UBIGO	NEW TY		20	14,580.	11,730.	2,850.0	19.55	24.3	729.00	586.50
Doc Type	Doc No	Doc Date	Debtor	Coe debtor	Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
IV	I-03569	07/10/2	300-S01	SEGA LO		1.00	8	6,080.0	4,680.0	1,400.0	23.03	29.91	760.00	585.00
IV	I-03566	03/10/2	300-Y0	YUWAN		1.00	10	7,300.0	5,880.0	1,420.0	19.45	24.15	730.00	588.00
CS	CS-547	06/10/2	300-000	TECK Y		1.00	2	1,200.0	1,170.0	30.00	2.5	2.56	600.00	585.00
WB TK/	PC	WHEEL		SERVIC	SERVIC		2	70.00	0.00	70.00	100	0	35.00	0.00
Doc Type	Doc No	Doc Date	Debtor	Coe debtor	Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
IV	I-03568	06/10/2	300-P00	PENGA		1.00	2	70.00	0.00	70.00	100	0	35.00	0.00
WESTLA	SET	1100 - 2		WESTLA	NEW TY		14	15,060.	9,653.8	5,406.1	35.9	56	1,075.7	689.56
Doc Type	Doc No	Doc Date	Debtor	Coe debtor	Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
IV	I-03566	03/10/2	300-Y0	YUWAN		1.00	10	10,700.	9,653.8	1,046.1	9.78	10.84	1,070.0	965.39
CS	CS-547	07/10/2	300-000	KJS RES		1.00	4	4,360.0	0.00	4,360.0	100	0	1,090.0	0.00
WESTLA	SET	1000 - 2		WESTLA	NEW TY		13	11,895.	11,049.	845.42	7.11	7.65	915.00	849.97
Doc Type	Doc No	Doc Date	Debtor	Coe debtor	Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
IV	I-03566	03/10/2	300-Y0	YUWAN		1.00	3	2,745.0	2,549.9	195.10	7.11	7.65	915.00	849.97
IV	I-03566	03/10/2	300-Y0	YUWAN		1.00	10	9,150.0	8,499.6	650.32	7.11	7.65	915.00	849.97

Item Code	UOM	Description	Desc 2	Item Group	Item Type	Sold Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total		
YK BAT	UNIT	N100 W		YOKOB	BATTER	3	1,128.0	648.00	480.00	42.55	74.07	376.00	216.00		
	Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Name	Recurr	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	IV	I-03566	03/10/2	300-Y0	YUWAN		1.00	1	376.00	1.00	375.00	99.73	37,500	376.00	1.00
	IV	I-03566	03/10/2	300-Y0	YUWAN		1.00	2	752.00	647.00	105.00	13.96	16.23	376.00	323.50
YK BAT	UNIT	NX120-		YOKOB	BATTER	2	654.00	1,211.8	-557.83	-85.29	-46.03	327.00	605.91		
	Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Name	Recurr	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	IV	I-03566	03/10/2	300-Y0	YUWAN		1.00	2	654.00	1,211.8	-557.83	-85.29	-46.03	327.00	605.91
YK BAT	UNIT	NX120-		YOKOB	BATTER	1	330.00	86.02	243.98	73.93	283.65	330.00	86.02		
	Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Name	Recurr	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	IV	I-03569	09/10/2	300-S09	SD GUT		1.00	1	330.00	86.02	243.98	73.93	283.65	330.00	86.02
YONGA	PC	825/900		YONG A	NEW TU	2	100.00	60.01	39.99	39.99	66.63	50.00	30.01		
	Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Name	Recurr	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	IV	I-03563	01/10/2	300-L00	LADAN		1.00	2	100.00	60.01	39.99	39.99	66.63	50.00	30.01
YONGA	PC	12.4 - 2		YONG A	NEW TU	58	3,345.0	2,617.0	727.94	21.76	27.82	57.67	45.12		
	Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Name	Recurr	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	IV	I-03566	03/10/2	300-Y0	YUWAN		1.00	10	650.00	451.22	198.78	30.58	44.05	65.00	45.12
	IV	I-03566	03/10/2	300-Y0	YUWAN		1.00	10	650.00	451.22	198.78	30.58	44.05	65.00	45.12
	IV	I-03565	03/10/2	300-P00	PRISTI		1.00	1	75.00	45.12	29.88	39.84	66.22	75.00	45.12
	IV	I-03569	08/10/2	300-B0	BENTA		1.00	10	520.00	451.22	68.78	13.23	15.24	52.00	45.12
	IV	I-03569	09/10/2	300-B0	BENTA		1.00	15	780.00	676.83	103.17	13.23	15.24	52.00	45.12
	IV	I-03567	04/10/2	300-B0	BENTA		1.00	10	520.00	451.22	68.78	13.23	15.24	52.00	45.12
	IV	I-03567	04/10/2	300-B0	BRANK		1.00	2	150.00	90.24	59.76	39.84	66.22	75.00	45.12
YONGA	PC	13.6 - 2		YONG A	NEW TU	3	204.00	181.44	22.56	11.06	12.43	68.00	60.48		
	Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Name	Recurr	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	IV	I-03566	03/10/2	300-Y0	YUWAN		1.00	3	204.00	181.44	22.56	11.06	12.43	68.00	60.48
YONGA	PC	280/85		YONG A	NEW TU	14	588.00	418.52	169.48	28.82	40.5	42.00	29.89		
	Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Name	Recurr	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	IV	I-03564	01/10/2	300-W0	WISE M		1.00	10	420.00	298.94	121.06	28.82	40.5	42.00	29.89
	IV	I-03564	01/10/2	300-B0	BRANK		1.00	4	168.00	119.58	48.42	28.82	40.5	42.00	29.89
YONGA	PC	700/750		YONG A	NEW TU	16	532.00	327.04	204.96	38.53	62.67	33.25	20.44		
	Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Name	Recurr	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	IV	I-03563	01/10/2	300-R0	RASTA		1.00	1	39.00	20.44	18.56	47.59	90.8	39.00	20.44
	IV	I-03565	03/10/2	300-S09	SYARIK		1.00	2	72.00	40.88	31.12	43.22	76.12	36.00	20.44
	IV	I-03565	03/10/2	300-W0	WAN LI		1.00	2	70.00	40.88	29.12	41.6	71.23	35.00	20.44
	IV	I-03567	04/10/2	300-B0	BRANK		1.00	4	120.00	81.76	38.24	31.87	46.77	30.00	20.44
	IV	I-03568	06/10/2	300-K0	KENDE		1.00	1	39.00	20.44	18.56	47.59	90.8	39.00	20.44
	IV	I-03569	08/10/2	300-T0	TAI YU		1.00	5	160.00	102.20	57.80	36.12	56.55	32.00	20.44
	CS	CS-547	07/10/2	300-000	PETER		1.00	1	32.00	20.44	11.56	36.12	56.55	32.00	20.44
YONGA	PC	16.9 - 2		YONG A	NEW TU	10	1,220.0	924.69	295.31	24.21	31.94	122.00	92.47		
	Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Name	Recurr	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total

Item Code	UOM	Description	Desc 2	Item Group	Item Type	Sold Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total	
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Name	Recurr	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
IV	I-03566	03/10/2	300-Y0		YUWAN	1.00	5	595.00	462.34	132.66	22.3	28.69	119.00	92.47
IV	I-03564	02/10/2	300-M0		MELUR	1.00	5	625.00	462.34	162.66	26.03	35.18	125.00	92.47
YONGA	PC	16.9 - 3		YONG A	NEW TU		4	540.00	473.68	66.32	12.28	14	135.00	118.42
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Name	Recurr	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
IV	I-03564	01/10/2	300-B0		BRANK	1.00	2	270.00	236.84	33.16	12.28	14	135.00	118.42
IV	I-03563	01/10/2	300-W0		WISE M	1.00	2	270.00	236.84	33.16	12.28	14	135.00	118.42
YONGA	PC	18.4 - 3		YONG A	NEW TU		26	3,450.0	2,834.5	615.45	17.84	21.71	132.69	109.02
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Name	Recurr	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
IV	I-03566	03/10/2	300-Y0		YUWAN	1.00	8	1,200.0	872.17	327.83	27.32	37.59	150.00	109.02
IV	I-03569	08/10/2	300-B0		BENTA	1.00	10	1,250.0	1,090.2	159.79	12.78	14.66	125.00	109.02
IV	I-03567	04/10/2	300-B0		BENTA	1.00	8	1,000.0	872.17	127.83	12.78	14.66	125.00	109.02
YONGA	PC	750/825		YONG A	RIM FAL		7	114.00	66.50	47.50	41.67	71.43	16.29	9.50
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Name	Recurr	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
IV	I-03568	06/10/2	300-K0		KENDE	1.00	1	18.00	9.50	8.50	47.22	89.47	18.00	9.50
IV	I-03565	03/10/2	300-W0		WAN LI	1.00	2	32.00	19.00	13.00	40.63	68.42	16.00	9.50
IV	I-03565	03/10/2	300-S09		SYARIK	1.00	2	30.00	19.00	11.00	36.67	57.89	15.00	9.50
IV	I-03563	01/10/2	300-R0		RASTA	1.00	1	18.00	9.50	8.50	47.22	89.47	18.00	9.50
CS	CS-546	01/10/2	300-000		SAA586	1.00	1	16.00	9.50	6.50	40.63	68.42	16.00	9.50
700-16(	PC	700 - 16		HL	STK RT		3	630.00	396.90	233.10	37	58.73	210.00	132.30
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Name	Recurr	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
CS	CS-547	02/10/2	300-000		HOLYM	1.00	3	630.00	396.90	233.10	37	58.73	210.00	132.30
AASSUR	PC	215/55		GY	NEW TY		4	1,720.0	1,705.7	14.25	0.83	0.84	430.00	426.44
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Name	Recurr	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
CS	CS-547	04/10/2	300-000		ST9323	1.00	4	1,720.0	1,705.7	14.25	0.83	0.84	430.00	426.44
AASSUR	PC	185/55		GY	NEW TY		3	720.00	668.00	52.00	7.22	7.78	240.00	222.67
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Name	Recurr	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
CS	CS-547	06/10/2	300-000		SWC67	1.00	2	480.00	445.33	34.67	7.22	7.78	240.00	222.67
CS	CS-547	07/10/2	300-000		SD1597	1.00	1	240.00	222.67	17.33	7.22	7.78	240.00	222.67
AIRFILT	PC	CA-1253		FILTON	FILTER		2	30.00	12.00	18.00	60	150	15.00	6.00
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Name	Recurr	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
CS	CS-548	09/10/2	300-000		ST5182	1.00	1	15.00	12.00	3.00	20	25	15.00	12.00
CS	CS-547	06/10/2	300-000		SWD28	1.00	1	15.00	0.00	15.00	100	0	15.00	0.00
ATLASP	PC	265/70		ATLAS	NEW TY		2	860.00	646.88	213.13	24.78	32.95	430.00	323.44
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Name	Recurr	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
CS	CS-547	03/10/2	300-000		ST7010	1.00	2	860.00	646.88	213.13	24.78	32.95	430.00	323.44
AUSHIN	SET	8.3 - 24		AUSHIN	NEW TY		2	700.00	620.00	80.00	11.43	12.9	350.00	310.00
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Name	Recurr	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
CS	CS-547	08/10/2	300-000		PRESTI	1.00	2	700.00	620.00	80.00	11.43	12.9	350.00	310.00
BG2800	PC	175 - 13		GY	NEW TY		1	200.00	198.45	1.55	0.78	0.78	200.00	198.45
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Name	Recurr	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total

Item Code	UOM	Description	Desc 2	Item Group	Item Type	Sold Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total	
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
CS	CS-547	06/10/2	300-000	SYARIK		1.00	1	200.00	198.45	1.55	0.78	0.78	200.00	198.45
BLACKH	PC	165/60		BLACKH	NEW TY		2	260.00	201.67	58.33	22.44	28.93	130.00	100.83
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
CS	CS-547	04/10/2	300-000	ST5384		1.00	2	260.00	201.67	58.33	22.44	28.93	130.00	100.83
BLACKH	PC	175/60		BLACKH	NEW TY		2	300.00	252.00	48.00	16	19.05	150.00	126.00
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
CS	CS-547	07/10/2	300-000	SWC53		1.00	2	300.00	252.00	48.00	16	19.05	150.00	126.00
BLACKH	PC	185/55		BLACKH	NEW TY		1	150.00	118.00	32.00	21.33	27.12	150.00	118.00
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
CS	CS-546	02/10/2	300-000	SS5836		1.00	1	150.00	118.00	32.00	21.33	27.12	150.00	118.00
DONGA	PC	700/750		DONG A	NEW TU		2	64.00	50.09	13.91	21.73	27.77	32.00	25.05
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
CS	CS-547	04/10/2	300-000	ST3595		1.00	1	32.00	25.05	6.95	21.73	27.77	32.00	25.05
CS	CS-547	04/10/2	300-000	SB7094		1.00	1	32.00	25.05	6.95	21.73	27.77	32.00	25.05
DONGA	PC	650/700		DONG A	NEW TU		2	64.00	49.75	14.25	22.26	28.63	32.00	24.88
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
CS	CS-547	04/10/2	300-000	CASH S		1.00	2	64.00	49.75	14.25	22.26	28.63	32.00	24.88
DWRLC	PC	195 - 15		GY	NEW TY		4	1,440.0	1,521.0	-81.07	-5.63	-5.33	360.00	380.27
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
CS	CS-548	09/10/2	300-000	CASH S		1.00	4	1,440.0	1,521.0	-81.07	-5.63	-5.33	360.00	380.27
DYNACA	PC	235/75		DYNACA	NEW TY		2	1,000.0	810.00	190.00	19	23.46	500.00	405.00
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
CS	CS-547	04/10/2	300-000	ALMA E		1.00	2	1,000.0	810.00	190.00	19	23.46	500.00	405.00
DYNACA	PC	235/75		DYNACA	NEW TY		1	390.00	380.00	10.00	2.56	2.63	390.00	380.00
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
CS	CS-547	06/10/2	300-000	TECK Y		1.00	1	390.00	380.00	10.00	2.56	2.63	390.00	380.00
GMB NS	UNIT	NS40ZL		GMB	BATTER		1	210.00	168.08	41.92	19.96	24.94	210.00	168.08
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
CS	CS-547	07/10/2	300-000	ST2130		1.00	1	210.00	168.08	41.92	19.96	24.94	210.00	168.08
GMB NS	UNIT	NS60 G		GMB	BATTER		1	190.00	158.45	31.55	16.61	19.91	190.00	158.45
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
CS	CS-547	04/10/2	300-000	ST4813		1.00	1	190.00	158.45	31.55	16.61	19.91	190.00	158.45
GOODR	SET	1000 - 2		GOODR	NEW TY		1	950.00	860.00	90.00	9.47	10.47	950.00	860.00
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
CS	CS-547	04/10/2	300-000	SENG L		1.00	1	950.00	860.00	90.00	9.47	10.47	950.00	860.00
GOODR	PC	185/60		GOODR	NEW TY		1	155.00	121.11	33.89	21.86	27.98	155.00	121.11
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
CS	CS-547	04/10/2	300-000	ST3592		1.00	1	155.00	121.11	33.89	21.86	27.98	155.00	121.11
GOODR	PC	265/65		GOODR	NEW TY		2	720.00	0.00	720.00	100	0	360.00	0.00
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total

Item Code	UOM	Description	Desc 2	Item Group	Item Type	Sold Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total		
	Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	rrr	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	CS	CS-547	04/10/2	300-000	ST1368		1.00	2	720.00	0.00	720.00	100	0	360.00	0.00
LEAO00	PC	195/60		LEAO	NEW TY			1	150.00	135.49	14.51	9.67	10.71	150.00	135.49
	Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	rrr	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	CS	CS-546	02/10/2	300-000	SB1190		1.00	1	150.00	135.49	14.51	9.67	10.71	150.00	135.49
LEAOLS	PC	185/60		LEAO	NEW TY			1	155.00	135.36	19.64	12.67	14.51	155.00	135.36
	Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	rrr	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	CS	CS-546	02/10/2	300-000	ST3623		1.00	1	155.00	135.36	19.64	12.67	14.51	155.00	135.36
LEAOLS	PC	31 X 10.		LEAO	NEW TY			2	740.00	743.08	-3.08	-0.42	-0.41	370.00	371.54
	Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	rrr	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	CS	CS-547	06/10/2	300-000	TECK Y		1.00	2	740.00	743.08	-3.08	-0.42	-0.41	370.00	371.54
LEAOR0	PC	195/55		LEAO	NEW TY			1	160.00	117.86	42.14	26.34	35.76	160.00	117.86
	Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	rrr	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	CS	CS-547	09/10/2	300-000	ST4260		1.00	1	160.00	117.86	42.14	26.34	35.76	160.00	117.86
LEAOR0	PC	175/65		LEAO	NEW TY			2	260.00	274.29	-14.29	-5.49	-5.21	130.00	137.14
	Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	rrr	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	CS	CS-547	02/10/2	300-000	SU9492		1.00	2	260.00	274.29	-14.29	-5.49	-5.21	130.00	137.14
LEAOSG	PC	205/45		LEAO	NEW TY			2	420.00	316.74	103.26	24.59	32.6	210.00	158.37
	Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	rrr	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	CS	CS-546	01/10/2	300-000	SAB663		1.00	2	420.00	316.74	103.26	24.59	32.6	210.00	158.37
LINGLO	PC	165/55		LINGLO	NEW TY			4	560.00	392.31	167.69	29.95	42.75	140.00	98.08
	Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	rrr	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	CS	CS-547	04/10/2	300-000	BFJ976		1.00	4	560.00	392.31	167.69	29.95	42.75	140.00	98.08
LINGLO	PC	265/70		LINGLO	NEW TY			2	820.00	800.00	20.00	2.44	2.5	410.00	400.00
	Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	rrr	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	CS	CS-547	06/10/2	300-000	TECK Y		1.00	2	820.00	800.00	20.00	2.44	2.5	410.00	400.00
LINGLO	PC	195/50		LINGLO	NEW TY			1	160.00	126.50	33.50	20.94	26.48	160.00	126.50
	Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	rrr	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	CS	CS-547	06/10/2	300-000	ST9706		1.00	1	160.00	126.50	33.50	20.94	26.48	160.00	126.50
LINGLO	PC	205/85		LINGLO	NEW TY			2	840.00	728.76	111.24	13.24	15.26	420.00	364.38
	Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	rrr	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	CS	CS-547	07/10/2	300-000	BLUE S		1.00	2	840.00	728.76	111.24	13.24	15.26	420.00	364.38
MOBILS	UNIT	MOBIL		MOBIL	LUBRIC			1	155.00	115.00	40.00	25.81	34.78	155.00	115.00
	Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	rrr	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	CS	CS-547	08/10/2	300-000	QCD287		1.00	1	155.00	115.00	40.00	25.81	34.78	155.00	115.00
NEWRI	PC	17.5 - 6		GULUN	NEW RI			2	520.00	0.00	520.00	100	0	260.00	0.00
	Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	rrr	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	CS	CS-547	04/10/2	300-000	ALMA E		1.00	2	520.00	0.00	520.00	100	0	260.00	0.00
OF9091	PC	TOYOT		TOYOT	FILTER			1	30.00	0.00	30.00	100	0	30.00	0.00
	Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	rrr	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	CS	CS-547	08/10/2	300-000	QCD287		1.00	1	30.00	0.00	30.00	100	0	30.00	0.00

Item Code	UOM	Description	Desc 2	Item Group	Item Type	Sold Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total		
OF9091	UNIT	TOYOT		TOYOT	FILTER	1	30.00	0.00	30.00	100	0	30.00	0.00		
	Doc Type	Doc No	Doc Date	Debtor	CoeDebtor	Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	CS	CS-546	01/10/2	300-000	WXK68	1.00	1	30.00	0.00	30.00	100	0	30.00	0.00	
OFFO-9	UNIT	FILTON		FILTON	FILTER	1	12.00	8.00	4.00	33.33	50	12.00	8.00		
	Doc Type	Doc No	Doc Date	Debtor	CoeDebtor	Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	CS	CS-547	06/10/2	300-000	SWD28	1.00	1	12.00	8.00	4.00	33.33	50	12.00	8.00	
OFFPRD-	UNIT	PEROD		PEROD	FILTER	1	15.00	0.00	15.00	100	0	15.00	0.00		
	Doc Type	Doc No	Doc Date	Debtor	CoeDebtor	Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	CS	CS-548	09/10/2	300-000	ST5182	1.00	1	15.00	0.00	15.00	100	0	15.00	0.00	
OFFPRD-	UNIT	PEROD		PEROD	FILTER	1	20.00	0.00	20.00	100	0	20.00	0.00		
	Doc Type	Doc No	Doc Date	Debtor	CoeDebtor	Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	CS	CS-548	09/10/2	300-000	SU6177	1.00	1	20.00	0.00	20.00	100	0	20.00	0.00	
OUTSID	0	OUT SI		SERVIC	SERVIC	3	30.00	0.00	30.00	100	0	10.00	0.00		
	Doc Type	Doc No	Doc Date	Debtor	CoeDebtor	Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	CS	CS-547	07/10/2	300-000	SSA571	1.00	1	15.00	0.00	15.00	100	0	15.00	0.00	
	CS	CS-547	09/10/2	300-000	ST4260	1.00	1	10.00	0.00	10.00	100	0	10.00	0.00	
	CS	CS-546	01/10/2	300-000	SWK38	1.00	1	5.00	0.00	5.00	100	0	5.00	0.00	
RSHC02	PC	700 X 1		HL	RTD SV	1	165.00	126.00	39.00	23.64	30.95	165.00	126.00		
	Doc Type	Doc No	Doc Date	Debtor	CoeDebtor	Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	CS	CS-546	01/10/2	300-000	SAA586	1.00	1	165.00	126.00	39.00	23.64	30.95	165.00	126.00	
RTVSTE	PC	STEEL T		T&L	PARTS	1	6.00	1.70	4.30	71.67	252.94	6.00	1.70		
	Doc Type	Doc No	Doc Date	Debtor	CoeDebtor	Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	CS	CS-547	04/10/2	300-000	ST9323	1.00	1	6.00	1.70	4.30	71.67	252.94	6.00	1.70	
SAIMAZ	PC	550/600		SAIMAZ	NEW TU	1	18.00	13.17	4.83	26.82	36.65	18.00	13.17		
	Doc Type	Doc No	Doc Date	Debtor	CoeDebtor	Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	CS	CS-546	01/10/2	300-000	ST1246	1.00	1	18.00	13.17	4.83	26.82	36.65	18.00	13.17	
SHELLH	UNIT	SHELL		SHELL	LUBRIC	1	180.00	129.00	51.00	28.33	39.53	180.00	129.00		
	Doc Type	Doc No	Doc Date	Debtor	CoeDebtor	Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	CS	CS-548	09/10/2	300-000	SU6177	1.00	1	180.00	129.00	51.00	28.33	39.53	180.00	129.00	
SHELLH	UNIT	SHELL		SHELL	LUBRIC	3	540.00	280.93	259.07	47.98	92.22	180.00	93.64		
	Doc Type	Doc No	Doc Date	Debtor	CoeDebtor	Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	CS	CS-548	09/10/2	300-000	ST5182	1.00	1	180.00	80.27	99.73	55.41	124.25	180.00	80.27	
	CS	CS-546	01/10/2	300-000	WXK68	1.00	1	180.00	120.40	59.60	33.11	49.5	180.00	120.40	
	CS	CS-547	06/10/2	300-000	SWD28	1.00	1	180.00	80.27	99.73	55.41	124.25	180.00	80.27	
SV APC-	PC	FIXING		SERVIC	SERVIC	5	93.00	0.00	93.00	100	0	18.60	0.00		
	Doc Type	Doc No	Doc Date	Debtor	CoeDebtor	Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
	CS	CS-547	08/10/2	300-000	ST1465	1.00	2	44.00	0.00	44.00	100	0	22.00	0.00	
	CS	CS-547	08/10/2	300-000	ST1465	1.00	1	5.00	0.00	5.00	100	0	5.00	0.00	
	CS	CS-547	08/10/2	300-000	SAC858	1.00	2	44.00	0.00	44.00	100	0	22.00	0.00	
TDLVUL	TIN	TDL VU		TDL	GUM	1	38.00	33.00	5.00	13.16	15.15	38.00	33.00		
	Doc Type	Doc No	Doc Date	Debtor	CoeDebtor	Narr	rrncy R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total

Item Code	UOM	Description	Desc 2	Item Group	Item Type	Sold Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total	
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
CS	CS-547	04/10/2	300-000	SENG L		1.00	1	38.00	33.00	5.00	13.16	15.15	38.00	33.00
TUBEBA	PC	TUBE B		BATCH	PATCHE		1	2.00	0.22	1.78	89.24	828.94	2.00	0.22
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
CS	CS-547	07/10/2	300-000	ST9799		1.00	1	2.00	0.22	1.78	89.24	828.94	2.00	0.22
TUBEBA	PC	TUBE B		BATCH	PATCHE		2	4.00	0.54	3.46	86.6	646.27	2.00	0.27
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
CS	CS-547	07/10/2	300-000	SWL433		1.00	1	2.00	0.27	1.73	86.6	646.27	2.00	0.27
CS	CS-546	02/10/2	300-000	CASH S		1.00	1	2.00	0.27	1.73	86.6	646.27	2.00	0.27
TUBEPA	PC	TUBE P		PATCHE	PATCHE		1	2.00	0.45	1.55	77.5	344.44	2.00	0.45
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
CS	CS-546	02/10/2	300-000	SAB556		1.00	1	2.00	0.45	1.55	77.5	344.44	2.00	0.45
UBIGOU	PC	295/80		UBIGO	NEW TY		1	750.00	740.00	10.00	1.33	1.35	750.00	740.00
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
CS	CS-547	06/10/2	300-000	TECK Y		1.00	1	750.00	740.00	10.00	1.33	1.35	750.00	740.00
YK BAT	UNIT	NS40ZL		YOKOB	BATTER		1	170.00	223.90	-53.90	-31.71	-24.07	170.00	223.90
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
CS	CS-546	02/10/2	300-000	CASH S		1.00	1	170.00	223.90	-53.90	-31.71	-24.07	170.00	223.90
YK BAT	UNIT	NS40ZL		YOKOB	BATTER		1	170.00	128.37	41.63	24.49	32.43	170.00	128.37
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
CS	CS-547	03/10/2	300-000	PSK912		1.00	1	170.00	128.37	41.63	24.49	32.43	170.00	128.37
YK BAT	UNIT	NS60L		YOKOB	BATTER		1	190.00	1.00	189.00	99.47	18,900	190.00	1.00
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
CS	CS-546	02/10/2	300-000	CASH S		1.00	1	190.00	1.00	189.00	99.47	18,900	190.00	1.00
YK BAT	UNIT	NS70L		YOKOB	BATTER		1	270.00	92.64	177.36	65.69	191.46	270.00	92.64
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
CS	CS-547	07/10/2	300-000	SS4920		1.00	1	270.00	92.64	177.36	65.69	191.46	270.00	92.64
YK BAT	UNIT	NX120-		YOKOB	BATTER		1	340.00	341.03	-1.03	-0.3	-0.3	340.00	341.03
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
CS	CS-547	07/10/2	300-000	SSA571		1.00	1	340.00	341.03	-1.03	-0.3	-0.3	340.00	341.03
YONGA	PC	1000/11		YONG A	NEW TU		2	96.00	79.93	16.07	16.74	20.1	48.00	39.97
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
CS	CS-547	07/10/2	300-000	KUHAR		1.00	1	48.00	39.97	8.03	16.74	20.1	48.00	39.97
CS	CS-547	04/10/2	300-000	KUHAR		1.00	1	48.00	39.97	8.03	16.74	20.1	48.00	39.97
YONGA	PC	1200 - 2		YONG A	NEW TU		5	340.00	280.00	60.00	17.65	21.43	68.00	56.00
Doc Type	Doc No	Doc Date	Debtor	Coe	Debtor Narr	currency R	Qty	Subtotal	Total Cos	Profit	Margin(%)	Markup(%)	Age Sub	Age Total
CS	CS-547	06/10/2	300-000	A.C LEE		1.00	5	340.00	280.00	60.00	17.65	21.43	68.00	56.00
							2,772	5,673.00	3,720.05	1,952.95	17.47	21.17	45.34	37.42