



**Syntactics, Inc.**  
VAT REG. TIN 123456789

### Itemized Profit and Loss

**Affiliate:**

**Item Name:** All

**Date From:** 11/21/2021 12:15 AM

**Date To:** 12/21/2021 11:45 PM

Affiliate	Date	Reference	Customer	Code	Item Name	Unit of Measure	Qty	Cost	Price	Cost Amount	Price Amount	Profit/(Loss)
Syntactics, Inc.	12/21/2021 01:41 PM	SA - 1	New Customer	0001	Del Monte Pineapple Juice	Milliliter	50	24.50	24.50	1,225.00	1,225.00	0.00
Syntactics, Inc.	12/21/2021 02:44 PM	SA - 2	K Mart	0003	Hammer	unit	50	231.59	100.00	11,579.50	5,000.00	(6,579.50)
Syntactics, Inc.	12/21/2021 02:44 PM	SA - 2	K Mart	0002	Nescafe Coffee	Milliliter	10	30.00	30.00	300.00	300.00	0.00
Syntactics, Inc.	12/21/2021 02:44 PM	SA - 2	K Mart	0002	Nescafe Coffee	Milliliter	100	30.00	30.00	3,000.00	3,000.00	0.00
												(6,579.50)