

# Master-Tangalle

30/03/2015 1.05 PM

Main category wise product sales summary

From : 2015-03-01 To 2015-03-10

## Sales Summary

Code	Item	Qty	Cost		Sell		Profit
			Unit	Total	Unit	Total	
Main Category-	CAM Y						
130camyliqued	130camyliqued camy	1.00	124.00	124.00	130.00	130.00	6.00
Main Category-	BAGY A						
150saleblackrub	150saleblackrubber-8 RUBBER	9.00	100.00	900.00	150.00	1,350.00	450.00
Main Category-	KADAWATHA SOCKS						
150socks	150socks kadawatha	5.00	100.00	500.00	150.00	700.00	200.00
Main Category-	KIWI						
160shinebrushkiw	160shinebrush kiwi	1.00	152.00	152.00	160.00	160.00	8.00
Main Category-	CAM Y						
175shoebrush	175shoebrush camy	1.00	166.00	166.00	175.00	175.00	9.00
Main Category-	VKC-VKC						
1799vkcsadel-10	1799vkcsadel-10 JENS	1.00	990.00	990.00	1,799.0	1,600.00	610.00
1799vkcsadel-7	1799vkcsadel-7 JENS	1.00	990.00	990.00	1,799.0	1,600.00	610.00
1799vkcsadel-8	1799vkcsadel-8 JENS	1.00	990.00	990.00	1,799.0	1,799.00	809.00
1799vkcsadel-9	1799vkcsadel-9 JENS	2.00	990.00	1,980.00	1,799.0	3,400.00	1,420.00
Main Category-	BAGY A						
200CHANDIRUBBER-	200CHANDIRUBBER-15 RUBBER	2.00	120.00	240.00	200.00	400.00	160.00
Main Category-	ABDULLA SOCKS						
249prilsocks	249prilsocks abdulla	2.00	136.00	272.00	249.00	450.00	178.00
Main Category-	CAM Y						
75tinCAMY	75tin CAMY	1.00	71.00	71.00	75.00	75.00	4.00
Main Category-	ABDULL A						
abdulla003-28	abdulla003-28 children	2.00	345.00	690.00	429.00	800.00	110.00
abdulla112-28	abdulla112-28 children	1.00	385.00	385.00	699.90	650.00	265.00
abdulla1299deck-	abdulla1299deck-30 children	4.00	715.00	2,860.00	1,299.0	4,600.00	1,740.00
abdulla130-30	abdulla130-30 children	2.00	275.00	550.00	499.00	850.00	300.00
abdulla1383-38	abdulla1383-38 ladies	1.00	275.00	275.00	499.00	450.00	175.00
abdulla158-30	abdulla158-30 children	5.00	275.00	1,375.00	499.00	2,050.00	675.00
abdulla168-30	abdulla168-30 children	3.00	275.00	825.00	499.00	1,250.00	425.00
abdulla179boysoc	abdulla179boysocks abdulla	1.00	98.00	98.00	179.00	150.00	52.00
abdulla258-30	abdulla258-30 children	2.00	192.00	384.00	349.00	600.00	216.00
abdulla3157-30	abdulla3157-30 children	2.00	385.00	770.00	699.00	1,200.00	430.00
abdulla389-28	abdulla389-28 children	1.00	275.00	275.00	499.90	400.00	125.00
abdulla389-38	abdulla389-38 ladies	1.00	275.00	275.00	499.00	450.00	175.00
abdulla708-25	abdulla708-25 children	1.00	275.00	275.00	499.90	400.00	125.00
abdulla708-30	abdulla708-30 children	1.00	330.00	330.00	599.00	500.00	170.00
abdulla833-28	abdulla833-28 children	2.00	356.00	712.00	649.90	1,200.00	488.00
abdulla838-30	abdulla838-30 children	6.00	1.00	6.00	499.00	2,450.00	2,444.00
abdulla888-28	abdulla888-28 children	1.00	219.00	219.00	399.90	399.90	180.90
abdullabl218-38	abdullabl218-38 ladies	1.00	275.00	275.00	275.00	400.00	125.00
abdullacpu10-30	abdullacpu10-30 children	1.00	330.00	330.00	599.00	550.00	220.00
abdullact158-38	abdullact158-38 ladies	1.00	274.00	274.00	499.00	400.00	126.00

Sales Summary

Code	Item	Qty	Cost		Sell		Profit
			Unit	Total	Unit	Total	
abdullaec1361-38	abdullaec1361-38 ladies	2.00	275.00	550.00	499.00	900.00	350.00
abdullajmz158-38	abdullajmz158-38 ladies	5.00	330.00	1,650.00	599.00	2,500.00	850.00
abdullamc1-30	abdullamc1-30 children	2.00	275.00	550.00	499.00	850.00	300.00
abdullamixtra-38	abdullamixtra-38 ladies	9.00	290.00	2,610.00	529.00	4,430.00	1,820.00
abdullarubber499	abdullarubber499-40	2.00	275.00	550.00	499.00	900.00	350.00
abdullarubber599	abdullarubber599-40 jens	23.00	325.00	7,475.00	599.00	11,698.00	4,223.00
abdullarubber629	abdullarubber629-40 jens	1.00	345.00	345.00	629.00	500.00	155.00
abdullarubber659	abdullarubber659-40 jens	1.00	365.00	365.00	659.00	600.00	235.00
abdullarubber699	abdullarubber699-40 jensa	14.00	375.00	5,250.00	699.00	8,300.00	3,050.00
abdullasportdeck	abdullasportdeck-30 children	2.00	400.00	800.00	729.00	1,400.00	600.00
abdullaxm1268-38	abdullaxm1268-38 ladies	3.00	330.00	990.00	599.00	1,500.00	510.00
abdullaxm1277-38	abdullaxm1277-38 ladies	3.00	275.00	825.00	499.00	1,200.00	375.00
abdullaxm1311-38	abdullaxm1311-38 ladies	5.00	330.00	1,650.00	599.00	2,550.00	900.00
abdullayx900-28	abdullayx900-28 children	1.00	440.00	440.00	799.90	700.00	260.00
abdullazte1328-	abdullazte1328-38 ladies	3.00	275.00	825.00	499.00	1,200.00	375.00
Main Category-	AKURESSA- AKURESSA						
AKURESSAJ108-10	AKURESSAJ108-10 JENS	1.00	750.00	750.00	1,199.0	1,100.00	350.00
AKURESSAJ108-6	AKURESSAJ108-6 JENS	1.00	750.00	750.00	1,199.0	1,000.00	250.00
AKURESSAJ108-8	AKURESSAJ108-8 JENS	1.00	750.00	750.00	1,199.0	1,050.00	300.00
AKURESSAJ108-9	AKURESSAJ108-9 JENS	2.00	750.00	1,500.00	1,199.0	2,000.00	500.00
Main Category-	ABDULLA BELT						
belt699	belt699 abdulla	3.00	350.00	1,050.00	699.90	1,700.00	650.00
Main Category-	CARADIO N						
caradionA01-40	caradionA01-40 jens	1.00	1,650.00	1,650.00	2,999.0	2,500.00	850.00
caradionA08-39	caradionA08-39 jens	1.00	1,650.00	1,650.00	2,999.0	2,700.00	1,050.00
caradionCY1343I-	caradionCY1343I-42 JENS	1.00	2,365.00	2,365.00	4,299.9	3,000.00	635.00
caradionEV200-43	caradionEV200-43 jens	1.00	1,870.00	1,870.00	3,399.0	3,100.00	1,230.00
Main Category-	DSI						
DSIk02-7	DSIk02-7 rubber	1.00	209.91	209.91	249.90	249.90	39.99
DSIk02-8	DSIk02-8 rubber	1.00	209.91	209.91	249.90	249.90	39.99
DSIk02-9	DSIk02-9 rubber	1.00	209.91	209.91	249.90	250.00	40.09
DSIpi0155rubber-	DSIpi0155rubber-15 rubber	2.00	209.91	419.82	249.90	499.80	79.98
DSIpi0155rubber-	DSIpi0155rubber-17 rubber	1.00	209.91	209.91	249.90	249.90	39.99
DSIpi0155rubber-	DSIpi0155rubber-18 rubber	2.00	209.91	419.82	249.90	499.80	79.98
DSIpi0155rubber-	DSIpi0155rubber-19 rubber	1.00	209.91	209.91	249.90	249.90	39.99
DSIpi0155rubber-	DSIpi0155rubber-20 rubber	1.00	209.91	209.91	249.90	249.90	39.99
DSIpi0155rubber-	DSIpi0155rubber-21 rubber	1.00	235.11	235.11	279.90	279.90	44.79
DSIpi0155rubber-	DSIpi0155rubber-22 rubber	3.00	235.11	705.33	279.90	839.80	134.47
DSIpi0155rubber-	DSIpi0155rubber-23 rubber	1.00	235.11	235.11	279.90	279.90	44.79
DSIrr01-5	DSIrr01-5 rubber	1.00	167.91	167.91	199.90	199.90	31.99
DSIrr02-6	DSIrr02-6 rubber	2.00	193.11	386.22	229.90	459.90	73.68
DSIrr02-9	DSIrr02-9 rubber	1.00	193.11	193.11	229.90	229.90	36.79
DSIrrc01-5	DSIrrc01-5 rubber	1.00	193.11	193.11	229.90	229.90	36.79
DSIrrc02-6	DSIrrc02-6 rubber	2.00	209.91	419.82	249.90	499.90	80.08
DSIrrc02-7	DSIrrc02-7 rubber	1.00	209.91	209.91	249.90	249.90	39.99
DSIrrc02-8	DSIrrc02-8 rubber	3.00	209.91	629.73	249.90	749.80	120.07
DSIrrubberpi0160-	DSIrrubberpi0160-5 rubber	1.00	319.11	319.11	379.90	379.90	60.79
DSIrrubberpi0160-	DSIrrubberpi0160-6 rubber	3.00	319.11	957.33	379.90	1,139.70	182.37
DSIrrubberpi0160-	DSIrrubberpi0160-9 rubber	4.00	319.11	1,276.44	379.90	1,519.60	243.16

Sales Summary

Code	Item	Qty	Cost		Sell		Profit
			Unit	Total	Unit	Total	
dsirubberpi0165-	dsirubberpi0165-25 rubber	2.00	159.51	319.02	189.90	379.90	60.88
dsirubberpi0165-	dsirubberpi0165-27 rubber	7.00	159.51	1,116.57	189.90	1,329.30	212.73
dsirubberpi0165-	dsirubberpi0165-28 rubber	6.00	159.51	957.06	189.90	1,139.50	182.44
Main Category-	KUMA R						
f812-40	f812-40kumar	1.00	2,000.00	2,000.00	2,699.0	2,300.00	300.00
Main Category-	ABDULL A						
glasscortshoe-38	glasscortshoe-38 ladies	4.00	440.00	1,760.00	799.90	2,850.00	1,090.00
Main Category-	HEANDI\HEAND I						
heandi1099HANGBA	heandi1099HANGBAG HEANDI	11.00	605.00	6,655.00	1,099.0	10,950.00	4,295.00
heandi1899HANGBA	heandi1899HANGBAG HEANDI	1.00	1,044.00	1,044.00	1,899.0	1,800.00	756.00
heandi2199traBAG	heandi2199traBAG heandi	1.00	1,209.00	1,209.00	2,199.0	2,050.00	841.00
heandi949HANGBA G	heandi949HANGBAG HEANDI	2.00	521.00	1,042.00	949.00	1,700.00	658.00
heandi999HANGBA G	heandi999HANGBAG HEANDI	3.00	549.00	1,647.00	999.00	2,670.00	1,023.00
HEANDIshoolbag16	HEANDIshoolbag1699 heandi	2.00	935.00	1,870.00	1,699.0	3,000.00	1,130.00
HEANDIshoolbag62	HEANDIshoolbag629 heandi	1.00	345.00	345.00	629.00	550.00	205.00
HEANDIshoolbag89	HEANDIshoolbag899 heandi	1.00	495.00	495.00	899.00	800.00	305.00
hendiOFFICEBAG24	hendiOFFICEBAG2499 HEANDI	1.00	1,374.00	1,374.00	2,499.0	2,350.00	976.00
hendiOFFICEBAG72	hendiOFFICEBAG729 HEANDI	1.00	400.00	400.00	729.00	729.00	329.00
Main Category-	JAYANTH A						
jayanthaph132-4	jayanthaph132-4 ladies	1.00	715.00	715.00	1,299.0	1,150.00	435.00
jayanthaph132-5	jayanthaph132-5 ladies	1.00	715.00	715.00	1,299.0	1,150.00	435.00
jayanthaph31-4	jayanthaph31-4 ladies	1.00	660.00	660.00	1,199.0	1,000.00	340.00
jayanthaph31-5	jayanthaph31-5 ladies	1.00	660.00	660.00	1,199.0	1,100.00	440.00
jayanthaph31-7	jayanthaph31-7 ladies	1.00	660.00	660.00	1,199.0	1,100.00	440.00
jayanthapu100-38	jayanthapu100-38 ladies	1.00	715.00	715.00	1,299.0	1,100.00	385.00
jayanthapu100-39	jayanthapu100-39 ladies	1.00	715.00	715.00	1,299.0	1,200.00	485.00
jayanthapu100-40	jayanthapu100-40 ladies	1.00	715.00	715.00	1,299.0	1,200.00	485.00
jayanthapu130-36	jayanthapu130-36 ladies	1.00	715.00	715.00	1,299.0	1,100.00	385.00
jayanthapu130-37	jayanthapu130-37 ladies	1.00	715.00	715.00	1,299.0	1,200.00	485.00
jayanthapu130-40	jayanthapu130-40 ladies	1.00	715.00	715.00	1,299.0	1,200.00	485.00
jayanthawh15-37	jayanthawh15-37	1.00	950.00	950.00	1,899.0	1,750.00	800.00
jayanthawh15-39	jayanthawh15-39	1.00	950.00	950.00	1,899.0	1,700.00	750.00
JAYANTHAWH15- 40	JAYANTHAWH15- 40	2.00	950.00	1,900.00	1,899.0	3,400.00	1,500.00
jayanthawh50-37	jayanthawh50-37 ladies	1.00	600.00	600.00	999.00	850.00	250.00
jayanthawh50-40	jayanthawh50-40 ladies	1.00	600.00	600.00	999.00	800.00	200.00
jayanthawh93-37	jayanthawh93-37 ladies	1.00	600.00	600.00	999.00	900.00	300.00
jayanthawh93-40	jayanthawh93-40 ladies	1.00	600.00	600.00	999.00	900.00	300.00
jayanthawh93-41	jayanthawh93-41 ladies	1.00	600.00	600.00	999.00	900.00	300.00
Main Category-	MASTE R						
masterb18-40	masterb18-40 jens	1.00	495.00	495.00	899.00	800.00	305.00
masterb19-40	masterb19-40 jens	1.00	495.00	495.00	899.00	800.00	305.00
masterb8-6	masterb8-6 jens	1.00	495.00	495.00	899.00	800.00	305.00
mastercb1-1	mastercb1-1 children	1.00	345.00	345.00	629.00	600.00	255.00
Main Category-	JANAK A						
mastercb15-13	mastercb15-13 children	1.00	390.00	390.00	629.00	600.00	210.00
mastercb16-1	mastercb16-1 children	1.00	390.00	390.00	629.00	600.00	210.00
Main Category-	MASTE R						

Sales Summary

Code	Item	Qty	Cost		Sell		Profit
			Unit	Total	Unit	Total	
MASTERL01-40	MASTERL01-40MOSCANO	2.00	1,650.00	3,300.00	2,699.0	5,149.00	1,849.00
masterl1-40	masterl1-40	1.00	2,699.00	2,699.00	1,690.0	2,200.00	499.00-
masterp08-5	masterp08-5 ladies	1.00	250.00	250.00	429.00	400.00	150.00
masterp118-5	masterp118-5 ladies	2.00	300.00	600.00	429.00	800.00	200.00
masterp118-7	masterp118-7 ladies	1.00	300.00	300.00	429.00	400.00	100.00
MASTERP135-5	MASTERP135-5LADIES	1.00	429.00	429.00	429.00	400.00	29.00-
MASTERP135-8	MASTERP135-8LADIES	1.00	300.00	300.00	429.00	400.00	100.00
MASTERP136-7	MASTERP136-7LADIES	1.00	300.00	300.00	429.00	400.00	100.00
MASTERP137-6	MASTERP137-6 LADIES	1.00	300.00	300.00	429.00	400.00	100.00
masterp141-6	masterp141-6 ladies	1.00	300.00	300.00	429.00	400.00	100.00
MASTERP2-7	MASTERP2-7LADIES	1.00	300.00	300.00	429.00	400.00	100.00
masterp5-4	masterp5-4 ladies	1.00	235.00	235.00	429.00	400.00	165.00
masterp5-6	masterp5-6 ladies	1.00	235.00	235.00	429.00	400.00	165.00
masterpu100-41	masterpu100-41 ladies	1.00	715.00	715.00	1,299.0	1,100.00	385.00
masterpu121-39	masterpu121-39 ladies	2.00	500.00	1,000.00	899.00	1,600.00	600.00
masterpu136-40	masterpu136-40 ladies	1.00	345.00	345.00	629.00	600.00	255.00
mastertc07-38	mastertc07-38tc	1.00	400.00	400.00	699.00	600.00	200.00
mastertc107-38	mastertc107-38 ladies	1.00	400.00	400.00	599.00	500.00	100.00
MASTERTC122-36	MASTERTC122-36 LADIES	1.00	400.00	400.00	599.00	500.00	100.00
MASTERTC122-37	MASTERTC122-37 LADIES	1.00	400.00	400.00	599.00	500.00	100.00
MASTERTC135-38	MASTERTC135-38 LADIES	1.00	400.00	400.00	599.00	500.00	100.00
MASTERTC135-39	MASTERTC135-39 LADIES	3.00	400.00	1,200.00	599.00	1,500.00	300.00
MASTERTC135-40	MASTERTC135-40 LADIES	1.00	400.00	400.00	599.00	500.00	100.00
MASTERTC135-41	MASTERTC135-41 LADIES	2.00	400.00	800.00	599.00	1,000.00	200.00
MASTERTC200-40	MASTERTC200-40 LADIES	1.00	400.00	400.00	599.00	500.00	100.00
mastertc4-41	mastertc4-41tc	1.00	400.00	400.00	699.00	600.00	200.00
Main Category-	MERIYED S						
meriyeds371-36	meriyeds371-36 ladies	1.00	825.00	825.00	1,499.0	1,400.00	575.00
meriyeds681-35	meriyeds681-35 ladies	2.00	825.00	1,650.00	1,499.0	2,750.00	1,100.00
meriyeds681-37	meriyeds681-37 ladies	1.00	825.00	825.00	1,499.0	1,400.00	575.00
meriyedsfa21-40	meriyedsfa21-40 ladies	1.00	660.00	660.00	1,199.0	1,100.00	440.00
meriyedsfa23-38	meriyedsfa23-38 ladies	1.00	660.00	660.00	1,199.0	1,100.00	440.00
meriyedsp2-5	meriyedsp2-5 ladies	1.00	275.00	275.00	499.00	400.00	125.00
meriyedsp2-6	meriyedsp2-6 ladies	1.00	275.00	275.00	499.00	450.00	175.00
meriyedstc1-40	meriyedstc1-40 ladies	1.00	385.00	385.00	699.00	600.00	215.00
meriyedstc2-37	meriyedstc2-37 ladies	1.00	385.00	385.00	699.00	600.00	215.00
meriyedstc2-40	meriyedstc2-40 ladies	1.00	385.00	385.00	699.00	600.00	215.00
Main Category-	NIPOO N						
nipon055-25	nipon055-25 children	1.00	356.00	356.00	649.00	649.00	293.00
Main Category-	ROSHA N						
R.children799-13	R.children799-13roshan	1.00	550.00	550.00	799.00	700.00	150.00
R.children799-9	R.children799-9roshan	1.00	550.00	550.00	799.00	700.00	150.00
Main Category-	RANG E						
rangebh98-5	rangebh98-5 ladies	1.00	550.00	550.00	999.00	900.00	350.00
rangeph92-5	rangeph92-5 ladies	1.00	550.00	550.00	999.00	950.00	400.00
Main Category-	ROSHA N						
roshanw36-37	roshanw36-37 ladies	1.00	605.00	605.00	1,099.0	1,000.00	395.00
roshanw36-38	roshanw36-38 ladies	2.00	605.00	1,210.00	1,099.0	2,000.00	790.00

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Code	Item	Qty	Cost		Sell		Profit
			Unit	Total	Unit	Total	
roshanw60-35	roshanw60-35 ladies	1.00	605.00	605.00	1,099.0	1,000.00	395.00
roshanw60-37	roshanw60-37 ladies	1.00	605.00	605.00	1,099.0	900.00	295.00
roshanw60-38	roshanw60-38 ladies	3.00	605.00	1,815.00	1,099.0	3,000.00	1,185.00
roshanw60-39	roshanw60-39 ladies	1.00	605.00	605.00	1,099.0	1,000.00	395.00
roshanw63-39	roshanw63-39 ladies	1.00	605.00	605.00	1,099.0	900.00	295.00
Main Category-	SAWR I						
sawri1030-39	sawri1030-39 jens	1.00	1,850.00	1,850.00	2,199.0	1,950.00	100.00
sawri1055-39	sawri1055-39 jens	2.00	1,209.00	2,418.00	2,199.0	4,000.00	1,582.00
Main Category-	SAKUN A						
skl0131-6	skl0131-6 ladies	1.00	319.92	319.92	399.90	399.90	79.98
Main Category-	ABDULLA SOCKS						
socks329	socks329 abdulla	3.00	180.00	540.00	329.90	829.90	289.90
Main Category-	CARADIO N						
studentB04-31	caradionstudentB04-31 jens	1.00	770.00	770.00	1,399.9	1,050.00	280.00
studentB04-33	caradionstudentB04-33 jens	1.00	770.00	770.00	1,399.9	1,250.00	480.00
studentB04-34	caradionstudentB04-34 jens	1.00	770.00	770.00	1,399.9	1,250.00	480.00
Main Category-	TURB O						
turborc11-33	turborc11-33 children	1.00	385.00	385.00	699.00	600.00	215.00
turborc15-31	turborc15-31 children	1.00	400.00	400.00	699.00	600.00	200.00
turborc15-32	turborc15-32 children	1.00	400.00	400.00	699.00	600.00	200.00
turborc16-34	turborc16-34 children	1.00	385.00	385.00	699.00	600.00	215.00
turbort09-38	turbort09-38 ladies	1.00	450.00	450.00	729.00	700.00	250.00
turboRT10-38	turboRT10-38 ladies	1.00	450.00	450.00	729.00	700.00	250.00
turboRT10-39	turboRT10-39 ladies	1.00	450.00	450.00	729.00	700.00	250.00
Main Category-	ABDULL A						
welwatercortshoe-	welwatercortshoe-38 ladies	5.00	660.00	3,300.00	1,199.9	5,200.00	1,900.00

Sales Summary

Code	Item	Qty	Cost		Sell		Profit
			Unit	Total	Unit	Total	
Sales Total				148,535.91		227,699.50	79,163.59

Return Summery

Item Code		Description	Quantity	Price	Amount
Main Category-	ABDULLA				
abdulla168-30		abdulla168-30 children	1.00	400.00	400.00
abdulla168-30		abdulla168-30 children	1.00	450.00	450.00
abdulla3157-30		abdulla3157-30 children	1.00	600.00	600.00
abdulla708-25		abdulla708-25 children	1.00	400.00	400.00
abdullamc1-30		abdullamc1-30 children	1.00	450.00	450.00
abdullamc1-30		abdullamc1-30 children	1.00	400.00	400.00
				Total	2,700.00
Main Category-	DS				
DSlpi0155rubber-20		DSlpi0155rubber-20 rubber	1.00	249.90	249.90
DSlpi0155rubber-22		DSlpi0155rubber-22 rubber	1.00	279.90	279.90
				Total	529.80
Main Category-	HEANDI\HEANDI				
hendiOFFICEBAG2499		hendiOFFICEBAG2499 HEANDI	1.00	2,350.00	2,350.00
				Total	2,350.00
Main Category-	MASTE R				
MASTERP137-7		MASTERP137-7 LADIES	1.00	400.00	400.00
				Total	400.00
Main Category-	TURB O				
turborc15-32		turborc15-32 children	1.00	600.00	600.00
				Total	600.00
Return Total -					6,579.80
menik ayya 7000	nawoda				7,000.00
other payment	MANI K	SHOW ROOM			4,000.00
salary KASUN	MANI K	RAPAYAR KASUN			3,000.00
Sampath Bank	manik	SALERY			7,000.00
Sampath Bank 15370	nawoda				15,370.00
Sampath Bank 7000	nawoda				7,000.00
Day Summary			expenses Total		85,870.00
Total sale -					227,699.5
Total returns -					6,579.80
Total expenses-					85,870.00
Cash in hand -					135,249.7