

Business Report - February 2025

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■ Sales Report

■ Report for February 2025

Total Orders: 11

Total Sales: 23

Total Revenue: Php161,300.00

Daily Breakdown:

2025-02-01: 1 orders, 1 sales, Php2,500.00 revenue
2025-02-03: 1 orders, 3 sales, Php18,600.00 revenue
2025-02-05: 1 orders, 2 sales, Php17,000.00 revenue
2025-02-09: 1 orders, 3 sales, Php38,400.00 revenue
2025-02-11: 1 orders, 2 sales, Php13,600.00 revenue
2025-02-12: 1 orders, 2 sales, Php20,600.00 revenue
2025-02-14: 1 orders, 3 sales, Php18,600.00 revenue
2025-02-16: 1 orders, 1 sales, Php2,500.00 revenue
2025-02-20: 1 orders, 1 sales, Php2,500.00 revenue
2025-02-22: 1 orders, 2 sales, Php5,000.00 revenue
2025-02-27: 1 orders, 3 sales, Php22,000.00 revenue

■ Turnover Report

■ Inventory Turnover Report for February 2025

COGS: Php17,485.00

Average Inventory: Php20,905.50

Turnover Rate: 0.84 times

Interpretation: Inventory turned over about 0.84 times in 2025-02.

■ STL Decomposition Report

■ STL Decomposition Report for February 2025

Top-Selling Product: Awning

Trend Component: 23.40

Seasonal Component: -0.86

Residual Component: 0.46

Interpretation: Seasonality reduced demand this month.

Residual suggests an unexpected demand spike.

■ Moving Average Report

■ Moving Average Report for February 2025

Total Sales: Php80,500.00

Top-Selling Product: Awning

3-Month Moving Average: Php76,266.67

6-Month Moving Average: Php83,800.00