

<input type="checkbox"/>	Aluminum Factory Machin...	A 10/01/2023	01/22/2025	-37,250.00 SR	0.00 SR	-10,631.77 SR	0%
<input type="checkbox"/>	Aluminum Factory Service...	A 10/01/2023	01/22/2025	-19,470.00 SR	0.00 SR	-5,557.06 SR	0%
<input type="checkbox"/>	Aluminum Factory Miscell...	A 10/01/2023	01/22/2025	-10,780.00 SR	0.00 SR	-3,076.79 SR	0%
<input type="checkbox"/>	Steel Factory Sales - FP Bu...	S 10/01/2023	12/01/2024	525,000.00 SR	0.00 SR	168,049.07 SR	0%
<input type="checkbox"/>	Steel Factory COGS - FP B...	S 10/01/2023	12/01/2024	-475,000.00 SR	0.00 SR	-152,044.39 SR	0%
<input type="checkbox"/>	Steel Factory Sales - Plann...	S 10/01/2023	12/01/2024	525,000.00 SR	0.00 SR	168,049.07 SR	0%
<input type="checkbox"/>	Steel Factory Material - PL...	S 10/01/2023	12/01/2024	-335,000.00 SR	-3,258.47 SR	-107,231.31 SR	3.04%
<input type="checkbox"/>	Steel Factory Manpower - ...	S 10/01/2023	12/01/2024	-112,500.00 SR	0.00 SR	-36,010.51 SR	0%
<input type="checkbox"/>	Steel Factory Machines - P...	S 10/01/2023	12/01/2024	-37,250.00 SR	0.00 SR	-11,923.48 SR	0%
<input type="checkbox"/>	Steel Factory Services (Sub...	S 10/01/2023	12/01/2024	-19,470.00 SR	0.00 SR	-6,232.22 SR	0%
<input type="checkbox"/>	Steel Factory Miscellaniou...	S 10/01/2023	12/01/2024	-10,780.00 SR	0.00 SR	-3,450.61 SR	0%
<input type="checkbox"/>	Painting Factory Sales - FP...	F 10/01/2023	10/01/2024	525,000.00 SR	0.00 SR	195,980.93 SR	0%
<input type="checkbox"/>	Painting Factory COGS - F...	F 10/01/2023	10/01/2024	-475,000.00 SR	0.00 SR	-177,316.08 SR	0%
<input type="checkbox"/>	Painting Factory Sales - Pl...	F 10/01/2023	10/01/2024	525,000.00 SR	0.00 SR	195,980.93 SR	0%
<input type="checkbox"/>	Painting Factory Material -...	F 10/01/2023	10/01/2024	-335,000.00 SR	-2,514.80 SR	-125,054.50 SR	2.01%
<input type="checkbox"/>	Painting Factory Manpow...	F 10/01/2023	10/01/2024	-112,500.00 SR	0.00 SR	-41,995.91 SR	0%
<input type="checkbox"/>	Painting Factory Machines...	F 10/01/2023	10/01/2024	-37,250.00 SR	0.00 SR	-13,905.31 SR	0%
<input type="checkbox"/>	Painting Factory Services (...)	F 10/01/2023	10/01/2024	-19,470.00 SR	0.00 SR	-7,268.09 SR	0%