Painting Factory Miscellani	F 10/01/2023	10/01/2024	-10,780.00 SR	0.00 SR	-4,024.14 SR	0%
Wood Factory Sales - FP B	V 10/01/2023	10/01/2024	525,000.00 SR	0.00 SR	195,980.93 SR	0%
☐ Wood Factory COGS - FP	V 10/01/2023	10/01/2024	-475,000.00 SR	0.00 SR	-177,316.08 SR	0%
Wood Factory Sales - Plan	V 10/01/2023	10/01/2024	525,000.00 SR	0.00 SR	195,980.93 SR	0%
☐ Wood Factory Material - P	V 10/01/2023	10/01/2024	-335,000.00 SR	0.00 SR	-125,054.50 SR	0%
Wood Factory Manpower	V 10/01/2023	10/01/2024	-112,500.00 SR	0.00 SR	-41,995.91 SR	0%
Wood Factory Machines	V 10/01/2023	10/01/2024	-37,250.00 SR	0.00 SR	-13,905.31 SR	0%
Wood Factory Services (Su	V 10/01/2023	10/01/2024	-19,470.00 SR	0.00 SR	-7,268.09 SR	0%
Wood Factory Miscellanio	V 10/01/2023	10/01/2024	-10,780.00 SR	0.00 SR	-4,024.14 SR	0%
Glass Factory Sales - FP Bu	( 10/01/2023	01/03/2025	525,000.00 SR	0.00 SR	156,019.52 SR	0%
Glass Factory COGS - FP B	( 10/01/2023	01/03/2025	-475,000.00 SR	0.00 SR	-141,160.52 SR	0%
Glass Factory Sales - Plann	( 10/01/2023	01/03/2025	525,000.00 SR	0.00 SR	156,019.52 SR	0%
Glass Factory Material - Pl	( 10/01/2023	01/03/2025	-335,000.00 SR	-13,457.59 SR	-99,555.31 SR	13.52%
Glass Factory Manpower	( 10/01/2023	01/03/2025	-112,500.00 SR	0.00 SR	-33,432.75 SR	0%
Glass Factory Machines	( 10/01/2023	01/03/2025	-37,250.00 SR	0.00 SR	-11,069.96 SR	0%
Glass Factory Services (Su	( 10/01/2023	01/03/2025	-19,470.00 SR	0.00 SR	-5,786.10 SR	0%
Glass Factory Miscellaniou	C 10/01/2023	01/03/2025	-10,780.00 SR	0.00 SR	-3,203.60 SR	0%

3 of 3 2/14/2024, 11:32 AM