

**Profit And Loss Detailed T-Format With Last Purchase Price**

From Date : Feb 27 2023

To Date : May 27 2023

<b>Particulars</b>	Feb 27 2023	to	May 27 2023	<b>Particulars</b>	Feb 27 2023	to	May 27 2023
<b>Purchase Accounts</b>			<b>\$755,541.99</b>	<b>Sales Accounts</b>			<b>\$807,730.18</b>
Purchase Account	\$755,541.99			Sales Account	\$807,730.18		
<b>Opening Stock</b>			<b>\$1,239,694.95</b>	<b>Closing Stock</b>			<b>\$1,402,478.85</b>
<b>Indirect Expenses</b>			<b>\$11,626.55</b>	<b>Indirect Incomes</b>			<b>\$95.60</b>
Discount Account (AltheaSuite - Bellevue)	\$7,248.40			Restocking Fee	\$95.60		
Discount Account (AltheaSuite Redmond)	\$4,378.15						
<b>Net Profit</b>			<b>\$203,441.15</b>				
<b>Total:</b>			<b>\$2,210,304.64</b>	<b>Total:</b>			<b>\$2,210,304.64</b>