

# Sales Report

Reporting Period: 2025-12-01 to 2025-12-19

GROSS REVENUE

P 17,249.16

NET SALES

P 15,401.04

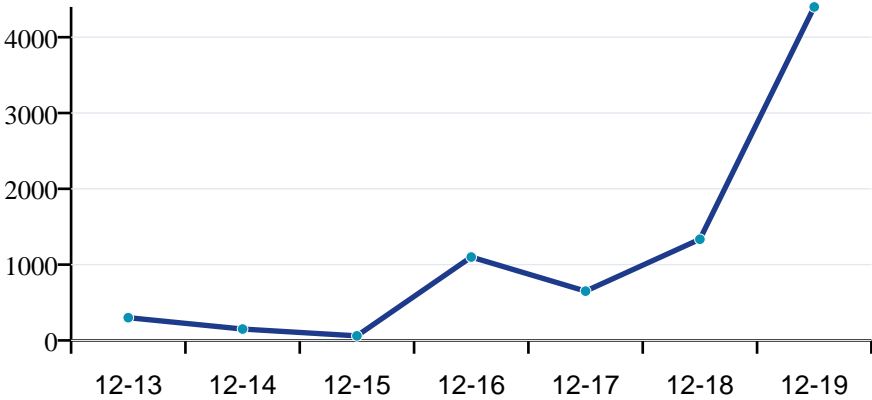
VAT (12%)

P 1,848.12

TRANSACTIONS

38

## Revenue Trend



## Transaction Details

Inv #	Date	Cashier	Total	Net	Tax
38	2025-12-19 21:16	Ryan Mahinay	851.20	760.00	91.20
37	2025-12-19 11:15	Ryan Mahinay	862.40	770.00	92.40
36	2025-12-19 09:38	Ryan Mahinay	61.60	55.00	6.60
35	2025-12-19 09:13	Ryan Mahinay	24.64	22.00	2.64
34	2025-12-19 08:33	Ryan Mahinay	1,072.96	958.00	114.96
33	2025-12-19 08:22	Ryan Mahinay	184.80	165.00	19.80
32	2025-12-19 04:47	Ryan Mahinay	330.40	295.00	35.40
31	2025-12-19 03:53	Ryan Mahinay	108.64	97.00	11.64
30	2025-12-19 03:43	Ryan Mahinay	112.00	100.00	12.00
29	2025-12-19 03:38	Ryan Mahinay	286.72	256.00	30.72

## ShelfSync POS System

Inv #	Date	Cashier	Total	Net	Tax
28	2025-12-19 02:32	Ryan Mahinay	504.00	450.00	54.00
27	2025-12-18 13:34	Ryan Mahinay	464.80	415.00	49.80
26	2025-12-18 11:15	Ryan Mahinay	120.00	107.14	12.86
25	2025-12-18 09:00	Karl David Campos	750.00	669.64	80.36
24	2025-12-17 16:30	Ryan Mahinay	450.00	401.79	48.21
23	2025-12-17 14:00	Karl David Campos	200.00	178.57	21.43
22	2025-12-16 10:10	Ryan Mahinay	1,100.00	982.14	117.86
21	2025-12-15 13:45	Karl David Campos	60.00	53.57	6.43
20	2025-12-14 09:20	Ryan Mahinay	150.00	133.93	16.07
19	2025-12-13 17:00	Karl David Campos	300.00	267.86	32.14
18	2025-12-12 15:30	Ryan Mahinay	900.00	803.57	96.43
17	2025-12-11 08:00	Karl David Campos	55.00	49.11	5.89
16	2025-12-10 12:00	Ryan Mahinay	120.00	107.14	12.86
15	2025-12-09 10:00	Karl David Campos	2,500.00	2,232.14	267.86
14	2025-12-08 14:10	Ryan Mahinay	80.00	71.43	8.57
13	2025-12-07 11:30	Karl David Campos	450.00	401.79	48.21
12	2025-12-06 09:45	Ryan Mahinay	320.00	285.71	34.29
11	2025-12-05 18:00	Karl David Campos	75.00	66.96	8.04
10	2025-12-05 10:00	Karl David Campos	1,500.00	1,339.29	160.71
9	2025-12-04 13:30	Ryan Mahinay	600.00	535.71	64.29
8	2025-12-04 08:15	Karl David Campos	95.00	84.82	10.18
7	2025-12-03 16:50	Ryan Mahinay	210.00	187.50	22.50
6	2025-12-03 11:10	Karl David Campos	350.00	312.50	37.50
5	2025-12-02 14:20	Ryan Mahinay	45.00	40.18	4.82
4	2025-12-02 09:00	Karl David Campos	1,200.00	1,071.43	128.57

ShelfSync POS System

Inv #	Date	Cashier	Total	Net	Tax
3	2025-12-01 12:45	Ryan Mahinay	85.00	75.89	9.11
2	2025-12-01 10:15	Karl David Campos	520.00	464.29	55.71
1	2025-12-01 08:30	Karl David Campos	150.00	133.93	16.07

# Inventory Valuation

Reporting Period: 2025-12-19 to 2025-12-19

TOTAL ASSET VALUE

P 152,863.00

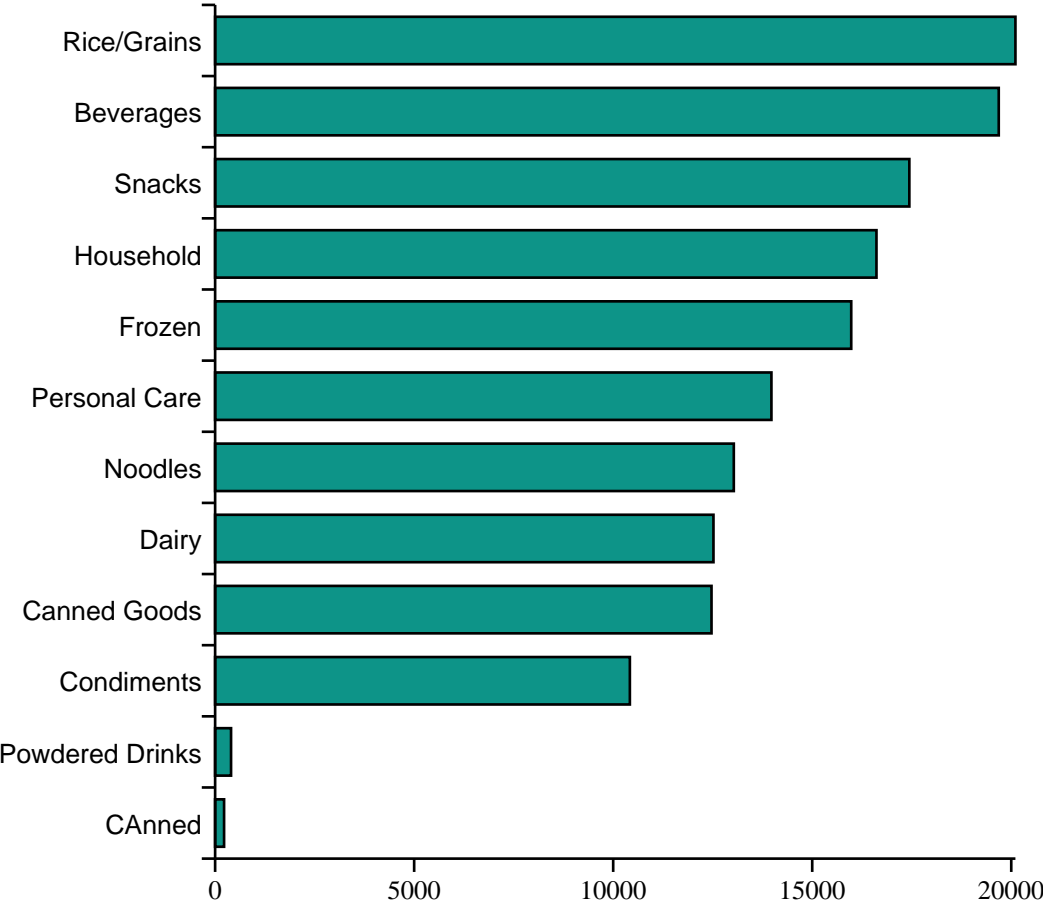
TOTAL ITEMS

5425

UNIQUE SKUS

53

## Inventory Value by Category



Name	Stock	Cost	Price	Margin	Value
C2 Apple Green Tea (500ml)	10	22.00	30.00	27%	300.00
Coke Mismo (295ml)	48	18.00	25.00	28%	1,200.00
Nescafe 3-in-1 Original	1000	10.00	15.00	33%	15,000.00
Swiss Miss Choco	2	15.00	20.00	25%	40.00
Tang Orange Juice Powder	143	18.00	22.00	18%	3,146.00
Milo	15	13.00	15.00	13%	225.00

ShelfSync POS System

Name	Stock	Cost	Price	Margin	Value
CDO Karne Norte	8	35.00	45.00	22%	360.00
Century Tuna Flakes in Oi	150	30.00	38.00	21%	5,700.00
Ligo Sardines in Tomato S	0	22.00	28.00	21%	0.00
Mega Sardines (Green)	200	24.00	30.00	20%	6,000.00
Purefoods Corned Beef	5	65.00	82.00	21%	410.00
Datu Puti Vinegar (1L)	90	38.00	48.00	21%	4,320.00
Jufran Banana Ketchup	10	28.00	35.00	20%	350.00
Mama Sita Oyster Sauce	0	40.00	52.00	23%	0.00
Mang Tomas All-Purpose Sa	2	32.00	42.00	24%	84.00
Silver Swan Soy Sauce (1L	103	45.00	55.00	18%	5,665.00
Alaska Evaporated Milk	3	30.00	38.00	21%	114.00
Bear Brand Powdered Milk	60	110.00	135.00	19%	8,100.00
Eden Cheese (165g)	0	55.00	70.00	21%	0.00
Eden Cheese (165g)	40	35.00	38.00	8%	1,520.00
Magnolia Fresh Milk (1L)	20	95.00	120.00	21%	2,400.00
Yakult (Pack of 5)	7	45.00	55.00	18%	385.00
CDO Tocino	5	150.00	190.00	21%	950.00
Magnolia Chicken Whole	15	210.00	250.00	16%	3,750.00
Pampangas Best Longganisa	25	140.00	180.00	22%	4,500.00
Selecta Ice Cream (Double	4	250.00	320.00	22%	1,280.00
Tender Juicy Hotdog (1kg)	25	180.00	220.00	18%	5,500.00
Downy Fabcon (Sachet)	400	8.00	12.00	33%	4,800.00
Joy Dishwashing Liquid (S	250	10.00	15.00	33%	3,750.00
Scotch Brite Sponge	0	25.00	35.00	29%	0.00
Surf Powder Cherry Bloss	298	12.00	18.00	33%	5,364.00

ShelfSync POS System

Name	Stock	Cost	Price	Margin	Value
Zonrox Bleach (1L)	60	35.00	45.00	22%	2,700.00
Lucky Me Beef Mami	180	12.00	16.00	25%	2,880.00
Lucky Me Pancit Canton (C	200	14.00	18.00	22%	3,600.00
Nissin Cup Noodles Seafoo	8	25.00	35.00	29%	280.00
Payless Xtra Big	0	18.00	24.00	25%	0.00
Royal Spaghetti Pasta (1k	57	85.00	110.00	23%	6,270.00
Colgate Toothpaste (Twin	0	120.00	150.00	20%	0.00
Modess Napkins	80	45.00	60.00	25%	4,800.00
Palmolive Shampoo (Sachet	500	6.00	8.00	25%	4,000.00
Rexona Deodorant Sachet	45	10.00	15.00	33%	675.00
Safeguard White Soap	100	35.00	45.00	22%	4,500.00
Matcha Latte	20	13.00	20.00	35%	400.00
Gardenia White Bread	3	70.00	85.00	18%	255.00
Jasponica White Rice (5kg	20	350.00	450.00	22%	9,000.00
Quaker Oats (Quick Cook)	5	110.00	140.00	21%	700.00
Sinandomeng Rice (1kg)	100	45.00	55.00	18%	5,500.00
Skyflakes Crackers	62	60.00	75.00	20%	4,650.00
Boy Bawang Cornick	500	8.00	12.00	33%	6,000.00
Chippy Red	0	12.00	18.00	33%	0.00
Nova Multigrain	250	16.00	22.00	27%	5,500.00
Piattos Cheese	297	15.00	20.00	25%	5,940.00
V-Cut Spicy BBQ	0	15.00	20.00	25%	0.00

# Low Stock Alerts

Reporting Period: 2025-12-19 to 2025-12-19

LOW STOCK ITEMS

21

ACTION

Restock

Name	Category	Stock	Threshold	Status
Ligo Sardines in Tomato Sauce	Canned Goods	0	15	CRITICAL
Mama Sita Oyster Sauce	Condiments	0	10	CRITICAL
V-Cut Spicy BBQ	Snacks	0	20	CRITICAL
Chippy Red	Snacks	0	20	CRITICAL
Payless Xtra Big	Noodles	0	20	CRITICAL
Colgate Toothpaste (Twin Pack)	Personal Care	0	10	CRITICAL
Scotch Brite Sponge	Household	0	10	CRITICAL
Eden Cheese (165g)	Dairy	0	10	CRITICAL
Mang Tomas All-Purpose Sauce	Condiments	2	10	LOW
Swiss Miss Choco	Beverages	2	10	LOW
Gardenia White Bread	Rice/Grains	3	10	LOW
Alaska Evaporated Milk	Dairy	3	10	LOW
Selecta Ice Cream (Double Dutch)	Frozen	4	5	LOW
Purefoods Corned Beef	Canned Goods	5	10	LOW
CDO Tocino	Frozen	5	10	LOW
Quaker Oats (Quick Cook)	Rice/Grains	5	10	LOW
Yakult (Pack of 5)	Dairy	7	10	LOW
CDO Karne Norte	Canned Goods	8	10	LOW
Nissin Cup Noodles Seafood	Noodles	8	10	LOW
Jufran Banana Ketchup	Condiments	10	10	LOW

ShelfSync POS System

Name	Category	Stock	Threshold	Status
C2 Apple Green Tea (500ml)	Beverages	10	12	LOW



# System Audit Logs

Reporting Period: 2025-12-01 to 2025-12-19

Time	User	Action	Details
2025-12-19 08:17	Jules Henri (Manager)	Stock Shrinkage	Removed 1. Old: 16, New: 15. Reason: Damaged
2025-12-18 09:00	Carl Masayon	Product Edit	Price: 45.00 -> 48.00
2025-12-18 08:30	Carl Masayon	Stock Shrinkage	Removed 3. Old: 30, New: 27. Reason: Near expiry promo use
2025-12-17 16:30	Jules Henri	Product Edit	Cost: 18.00 -> 20.00, Price: 25.00 -> 28.00
2025-12-17 14:15	Jules Henri	Product Edit	Price: 25.00 -> 26.00
2025-12-16 10:00	Carl Masayon	Stock Shrinkage	Removed 1. Old: 20, New: 19. Reason: Leaking bottle
2025-12-16 09:45	Carl Masayon	Product Edit	Name: Coke Mismo (295ml) -> Coca-Cola Mismo (295ml)
2025-12-15 10:35	Jules Henri	Product Edit	Cost: 110.00 -> 115.00
2025-12-15 10:30	Jules Henri	Stock Shrinkage	Removed 10. Old: 100, New: 90. Reason: Water damage in storage
2025-12-14 13:20	Carl Masayon	Product Edit	Cost: 140.00 -> 145.00
2025-12-14 11:15	Carl Masayon	Product Edit	Price: 150.00 -> 160.00
2025-12-13 11:30	Jules Henri	Product Edit	Price: 110.00 -> 115.00
2025-12-13 09:10	Jules Henri	Stock Shrinkage	Removed 2. Old: 4, New: 2. Reason: Expired items removed
2025-12-12 15:00	Carl Masayon	Product Edit	Name: Tender Juicy Hotdog (1kg) -> Tender Juicy Hotdog (1kg) - Jumbo
2025-12-12 14:20	Carl Masayon	Stock Shrinkage	Removed 1. Old: 8, New: 7. Reason: Quality check sample
2025-12-12 09:45	Jules Henri	Product Edit	Cost: 30.00 -> 32.00, Price: 38.00 -> 42.00
2025-12-11 10:15	Jules Henri	Product Edit	Name: CDO Karne Norte -> CDO Karne Norte (150g)

ShelfSync POS System

Time	User	Action	Details
2025-12-11 09:30	Carl Masayon	Stock Shrinkage	Removed 5. Old: 50, New: 45. Reason: Damaged packaging
2025-12-10 13:45	Carl Masayon	Product Edit	Cost: 22.00 -> 24.00
2025-12-10 09:30	Jules Henri	Stock Shrinkage	Removed 2. Old: 150, New: 148. Reason: Dented cans
2025-12-10 08:15	Jules Henri	Product Edit	Price: 38.00 -> 40.00