

### PROFIT AND LOSS (Summary) from 2023-12-14 to 2024-01-15

Invoice No	Quotation No	Date	Upfront	Balance
64	71	2023-12-31	0	0
65	74	2023-12-31	0	0
66	74	2023-12-31	0	0
67	74	2023-12-31	50	101.05
68	71	2024-01-01	0	0
69	72	2024-01-01	75	-56
70	72	2024-01-01	75	-56
71	72	2024-01-01	75	-56
72	71	2024-01-01	0	0
73	71	2024-01-01	0	0
74	72	2024-01-01	0	0
75	76	2024-01-01	0	0
76	80	2024-01-01	0	0
77	81	2024-01-01	0	0
78	77	2024-01-01	0	0
79	87	2024-01-01	0	0
80	87	2024-01-01	12	23.2
81	71	2024-01-01	0	0
82	71	2024-01-03	0	0
			GRAND TOTAL	0