

### PROFIT AND LOSS (Summary) from 2024-01-02 to 2024-01-18

Invoice No	Quotation No	Date	Upfront	Balance
167	121	2024-01-11	50	407.425
168	141	2024-01-12	55	-9.115
169	141	2024-01-12	55	-9.115
170	141	2024-01-12	55	-9.115
171	141	2024-01-12	55	-9.115
172	141	2024-01-12	55	-9.115
173	156	2024-01-12	10	86
174	156	2024-01-12	10	86
175	156	2024-01-12	10	86
176	157	2024-01-12	55	41
177	153	2024-01-14	55	-55
178	160	2024-01-14	100	41.645
179	166	2024-01-14	45	25.8225
180	174	2024-01-16	20	524.95
181	178	2024-01-16	100	486.53
			GRAND TOTAL	0