

Item Sales by Department

Date Range: 7/04/2020 - 11/04/2025
 Department Range: All
 Sub Department Range: All
 Item Number Range: All
 Supplier Range: All
 Store Range: All
 Store Area Range: All
 Store Brand Range: All
 Sales Channels: All
 UDA: All
 Weekdays: Sunday, Monday, Tuesday, Wednesday, Thursday, Friday, Saturday

Ordered by: Product ID

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
Department:										
Sub Department:										
			496	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0072417162978			-2	2	\$0.00	\$0.00	\$0.00	\$3.98	\$3.98	100.00%
0072417162985			-1	1	\$0.00	\$0.00	\$0.00	\$1.89	\$1.89	100.00%
0072417162992			-10	10	\$0.00	\$0.00	\$0.00	\$19.80	\$19.80	100.00%
0840048217868			-1	1	\$0.00	\$0.00	\$1.18	\$7.09	\$5.91	100.00%
0840048217936			-1	1	\$0.00	\$0.00	\$1.18	\$7.09	\$5.91	100.00%
0840048218162			-2	2	\$0.00	\$0.00	\$2.36	\$14.18	\$11.82	100.00%
1			-970.75	1145	\$0.00	\$0.00	\$153.29	\$1,281.23	\$1,127.94	100.00%
100013			-1	1	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	100.00%
100046			-9	9	\$0.00	\$0.00	\$1.50	\$9.07	\$7.57	100.00%
100081			-6	6	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00	100.00%
100765			-2	2	\$0.00	\$0.00	\$0.00	\$2.00	\$2.00	100.00%
100778			-13	13	\$0.00	\$0.00	\$0.00	\$32.50	\$32.50	100.00%
107774			-3	3	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00	100.00%
107872			-2	2	\$0.00	\$0.00	\$0.00	\$10.48	\$10.48	100.00%
108204			-17	17	\$0.00	\$0.00	\$0.00	\$69.88	\$69.88	100.00%
108471			-1	1	\$0.00	\$0.00	\$0.42	\$2.50	\$2.08	100.00%
109068			-2	2	\$0.00	\$0.00	\$0.00	\$8.98	\$8.98	100.00%
109255			-1	1	\$0.00	\$0.00	\$0.80	\$4.80	\$4.00	100.00%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
109275			-1	1	\$0.00	\$0.00	\$0.38	\$2.30	\$1.92	100.00%
112116			-1	1	\$0.00	\$0.00	\$0.00	\$2.45	\$2.45	100.00%
112271			-1	1	\$0.00	\$0.00	\$0.00	\$1.19	\$1.19	100.00%
112514			-1	1	\$0.00	\$0.00	\$0.47	\$2.85	\$2.38	100.00%
114758			-8	8	\$0.00	\$0.00	\$0.00	\$29.45	\$29.45	100.00%
131039			-2	2	\$0.00	\$0.00	\$0.00	\$19.00	\$19.00	100.00%
16			-903.75	1044.5	\$0.00	\$0.00	\$136.75	\$834.80	\$698.05	100.00%
20918392			-13	13	\$0.00	\$0.00	\$5.59	\$33.67	\$28.08	100.00%
20918408			-29	29	\$22.02	\$0.00	\$13.74	\$82.38	\$68.64	100.00%
20918415			-4	4	\$4.00	\$0.00	\$0.00	\$4.00	\$4.00	100.00%
20918422			-11	11	\$11.20	\$0.00	\$4.71	\$28.29	\$23.58	100.00%
20918439			-12	12	\$5.20	\$0.00	\$5.72	\$34.28	\$28.56	100.00%
20918491			-21	21	\$11.00	\$0.00	\$0.00	\$31.00	\$31.00	100.00%
20918507			-4	4	\$2.00	\$0.00	\$0.00	\$6.00	\$6.00	100.00%
20918842			-1	1	\$0.00	\$0.00	\$0.00	\$2.50	\$2.50	100.00%
20918965			-1	1	\$0.00	\$0.00	\$0.00	\$4.00	\$4.00	100.00%
20919207			-11	11	\$0.00	\$0.00	\$7.92	\$47.30	\$39.38	100.00%
20919214			-4	4	\$1.22	\$0.00	\$2.67	\$15.98	\$13.31	100.00%
20919245			-47	47	\$20.34	\$0.00	\$17.73	\$106.56	\$88.83	100.00%
20919252			-9	9	\$4.00	\$0.00	\$0.00	\$14.00	\$14.00	100.00%
20919269			-16	16	\$2.00	\$0.00	\$0.00	\$30.00	\$30.00	100.00%
3068320127842			-1	1	\$0.00	\$0.00	\$0.18	\$1.09	\$0.91	100.00%
4			-757	873.25	\$0.00	\$0.00	\$102.09	\$623.32	\$521.23	100.00%
40099002			-1	1	\$0.00	\$0.00	\$0.18	\$1.09	\$0.91	100.00%
4009900482967			-3	3	\$0.00	\$0.00	\$1.10	\$6.67	\$5.57	100.00%
4009900534918			-4	4	\$0.00	\$0.00	\$1.49	\$8.96	\$7.47	100.00%
4025500277239			-2	2	\$0.00	\$0.00	\$0.00	\$1.98	\$1.98	100.00%
4060800109798			-18	18	\$0.61	\$0.00	\$5.46	\$33.21	\$27.75	100.00%
4060800172396			-18	18	\$2.54	\$0.00	\$5.11	\$30.88	\$25.77	100.00%
4060800302717			-14	14	\$1.56	\$0.00	\$4.02	\$24.30	\$20.28	100.00%
42181811			-1	1	\$0.00	\$0.00	\$0.18	\$1.09	\$0.91	100.00%
5000108763291			-1	1	\$0.00	\$0.00	\$0.20	\$1.19	\$0.99	100.00%
5000112546507			-1	1	\$0.00	\$0.00	\$0.31	\$1.89	\$1.58	100.00%
5000112583915			-9	9	\$0.00	\$0.00	\$2.61	\$15.75	\$13.14	100.00%
5000112583939			-6	6	\$0.00	\$0.00	\$1.74	\$10.50	\$8.76	100.00%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
5000159543057			-1	1	\$0.00	\$0.00	\$0.37	\$2.25	\$1.88	100.00%
5000168027890			-5	5	\$0.00	\$0.00	\$0.00	\$5.15	\$5.15	100.00%
5000168031637			-1	1	\$0.00	\$0.00	\$0.56	\$3.35	\$2.79	100.00%
5000168033891			-10	10	\$0.00	\$0.00	\$2.90	\$17.50	\$14.60	100.00%
5000237137437			-15	15	\$0.68	\$0.00	\$0.00	\$17.77	\$17.77	100.00%
5000237137475			-9	9	\$0.00	\$0.00	\$1.85	\$11.21	\$9.36	100.00%
5000237138342			-20	20	\$0.00	\$0.00	\$4.12	\$24.90	\$20.78	100.00%
5000237138441			-14	14	\$0.88	\$0.00	\$0.00	\$17.18	\$17.18	100.00%
5000237138601			-36	36	\$11.08	\$0.00	\$5.66	\$34.46	\$28.80	100.00%
5000237138625			-24	24	\$4.53	\$0.00	\$4.21	\$25.63	\$21.42	100.00%
5000237138700			-41	41	\$14.28	\$0.00	\$6.03	\$36.81	\$30.78	100.00%
5000328015460			-1	1	\$0.00	\$0.00	\$0.20	\$1.19	\$0.99	100.00%
5010102243408			-3	3	\$0.00	\$0.00	\$0.91	\$5.43	\$4.52	100.00%
5010153871742			-7	7	\$5.25	\$0.00	\$5.25	\$31.50	\$26.25	100.00%
5014379019056			-1	1	\$0.25	\$0.00	\$0.75	\$4.50	\$3.75	100.00%
5016840102168			-1	1	\$0.00	\$0.00	\$1.38	\$8.29	\$6.91	100.00%
5017974012163			-2	2	\$0.00	\$0.00	\$0.41	\$8.58	\$8.17	100.00%
5018131918663			-1	1	\$0.01	\$0.00	\$0.00	\$3.08	\$3.08	100.00%
5019928004026			-162	162	\$0.00	\$0.00	\$22.52	\$136.54	\$114.02	100.00%
5022313121413			-1	1	\$0.00	\$0.00	\$0.42	\$2.50	\$2.08	100.00%
5029053582009			-1	1	\$0.00	\$0.00	\$0.46	\$2.79	\$2.33	100.00%
5031390116793			-14	14	\$0.00	\$0.00	\$0.00	\$28.00	\$28.00	100.00%
5031390116823			-6	6	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	100.00%
5031390116885			-11	11	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	100.00%
5035766064442			-1	1	\$0.00	\$0.00	\$1.11	\$6.69	\$5.58	100.00%
5035766064688			-1	1	\$0.00	\$0.00	\$1.12	\$6.75	\$5.63	100.00%
5035766064695			-1	1	\$0.00	\$0.00	\$1.12	\$6.75	\$5.63	100.00%
5035766064718			-2	2	\$0.00	\$0.00	\$2.06	\$12.38	\$10.32	100.00%
50411887			-1	1	\$0.00	\$0.00	\$0.30	\$1.79	\$1.49	100.00%
5055279024122			-12	12	\$2.40	\$0.00	\$0.00	\$44.28	\$44.28	100.00%
5055279024146			-11	11	\$4.56	\$0.00	\$0.00	\$17.33	\$17.33	100.00%
5055279024153			-8	8	\$4.36	\$0.00	\$0.00	\$11.56	\$11.56	100.00%
5055279024160			-8	8	\$4.36	\$0.00	\$0.00	\$11.56	\$11.56	100.00%
5055279024207			-8	8	\$0.00	\$0.00	\$0.00	\$31.92	\$31.92	100.00%
5055279024214			-2	2	\$0.00	\$0.00	\$0.00	\$7.98	\$7.98	100.00%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
5055279024269			-22	22	\$12.53	\$0.00	\$0.00	\$81.85	\$81.85	100.00%
5055279024276			-9	9	\$6.05	\$0.00	\$0.00	\$32.56	\$32.56	100.00%
5055279024283			-27	27	\$12.96	\$0.00	\$0.00	\$89.73	\$89.73	100.00%
5055279024290			-16	16	\$8.91	\$0.00	\$0.00	\$53.33	\$53.33	100.00%
5059944003030			-2	2	\$0.00	\$0.00	\$0.00	\$2.70	\$2.70	100.00%
5060215332841			-1	1	\$0.40	\$0.00	\$1.05	\$6.29	\$5.24	100.00%
5060317321392			-1	1	\$0.75	\$0.00	\$0.00	\$1.50	\$1.50	100.00%
5060317321422			-1	1	\$0.75	\$0.00	\$0.00	\$1.50	\$1.50	100.00%
5060811382394			-2	2	\$0.00	\$0.00	\$0.94	\$5.70	\$4.76	100.00%
54491397			-8	8	\$0.00	\$0.00	\$2.32	\$14.00	\$11.68	100.00%
54492714			-3	3	\$0.00	\$0.00	\$0.90	\$5.37	\$4.47	100.00%
5900951247064			-4	4	\$0.00	\$0.00	\$0.00	\$6.56	\$6.56	100.00%
5900951259951			-1	1	\$0.00	\$0.00	\$0.00	\$2.59	\$2.59	100.00%
5900951286612			-18	18	\$0.00	\$0.00	\$3.96	\$24.18	\$20.22	100.00%
6			-4977.25	5820.25	\$0.00	\$0.00	\$986.19	\$6,059.73	\$5,073.54	100.00%
6972866502872			-4	4	\$0.00	\$0.00	\$4.20	\$25.16	\$20.96	100.00%
6972866502902			-1	1	\$0.00	\$0.00	\$1.05	\$6.29	\$5.24	100.00%
6972866502926			-3	3	\$0.00	\$0.00	\$3.15	\$18.87	\$15.72	100.00%
6974227020568			-1	1	\$0.00	\$0.00	\$1.05	\$6.29	\$5.24	100.00%
6975207752974			-20	20	\$0.00	\$0.00	\$20.61	\$123.70	\$103.09	100.00%
6975207752998			-26	26	\$0.00	\$0.00	\$26.78	\$160.94	\$134.16	100.00%
6975207753148			-34	34	\$0.00	\$0.00	\$34.81	\$209.06	\$174.25	100.00%
6975207753216			-20	20	\$0.00	\$0.00	\$20.57	\$123.60	\$103.03	100.00%
7			-1681.75	1981.86	\$0.00	\$0.00	\$418.37	\$2,511.21	\$2,092.84	100.00%
7613287579706			-2	2	\$0.00	\$0.00	\$0.83	\$4.98	\$4.15	100.00%
7622201143633			-3	3	\$0.00	\$0.00	\$0.00	\$2.07	\$2.07	100.00%
7622201514655			-5	5	\$0.00	\$0.00	\$0.84	\$5.19	\$4.35	100.00%
7622201515393			-5	5	\$2.78	\$0.00	\$2.00	\$11.97	\$9.97	100.00%
7622201685294			-3	3	\$0.00	\$0.00	\$0.49	\$2.97	\$2.48	100.00%
7622201685577			-3	3	\$0.00	\$0.00	\$0.48	\$2.97	\$2.49	100.00%
7622201796464			-1	1	\$0.00	\$0.00	\$0.36	\$2.19	\$1.83	100.00%
7702018468034			-1	1	\$0.00	\$0.00	\$0.38	\$2.29	\$1.91	100.00%
8			-2277.5	2683.25	\$0.00	\$0.00	\$506.36	\$3,149.39	\$2,643.03	100.00%
8002270506833			-5	5	\$0.00	\$0.00	\$1.07	\$6.57	\$5.50	100.00%
8002270576829			-8	8	\$0.34	\$0.00	\$1.71	\$10.46	\$8.75	100.00%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
8002270586835			-7	7	\$0.00	\$0.00	\$1.54	\$9.45	\$7.91	100.00%
8006540584019			-1	1	\$0.00	\$0.00	\$0.00	\$2.39	\$2.39	100.00%
8445290044822			-2	2	\$0.00	\$0.00	\$0.00	\$11.98	\$11.98	100.00%
8445290076458			-2	2	(\$0.29)	\$0.00	\$0.20	\$1.19	\$0.99	100.00%
87170788			-81	81	\$12.63	\$0.00	\$22.90	\$138.66	\$115.76	100.00%
87354317			-10	10	\$0.00	\$0.00	\$1.40	\$8.40	\$7.00	100.00%
9770307017612			-5	5	\$0.00	\$0.00	\$0.00	\$5.50	\$5.50	100.00%
9770307017636			-1	1	\$0.00	\$0.00	\$0.00	\$1.10	\$1.10	100.00%
9770307123061			-2	2	\$0.00	\$0.00	\$0.00	\$7.00	\$7.00	100.00%
9770307176913			-1	1	\$0.00	\$0.00	\$0.00	\$3.30	\$3.30	100.00%
9770307268618			-33	33	\$0.00	\$0.00	\$0.00	\$26.40	\$26.40	100.00%
9770307268625			-2	2	\$0.00	\$0.00	\$0.00	\$1.60	\$1.60	100.00%
9770307268632			-1	1	\$0.00	\$0.00	\$0.00	\$0.80	\$0.80	100.00%
9770307268649			-18	18	\$0.00	\$0.00	\$0.00	\$14.40	\$14.40	100.00%
9770307268656			-21	21	\$0.00	\$0.00	\$0.00	\$16.80	\$16.80	100.00%
9770307268861			-7	7	\$0.00	\$0.00	\$0.00	\$7.70	\$7.70	100.00%
9770307757310			-20	20	\$0.00	\$0.00	\$0.00	\$18.00	\$18.00	100.00%
9770307757327			-1	1	\$0.00	\$0.00	\$0.00	\$0.90	\$0.90	100.00%
9770307757358			-6	6	\$0.00	\$0.00	\$0.00	\$5.40	\$5.40	100.00%
9770307757761			-5	5	\$0.00	\$0.00	\$0.00	\$6.50	\$6.50	100.00%
9770953098317			-1	1	\$0.00	\$0.00	\$0.00	\$1.40	\$1.40	100.00%
9770956138775			-19	19	\$0.00	\$0.00	\$0.00	\$64.90	\$64.90	100.00%
9770956805219			-5	5	\$0.00	\$0.00	\$0.00	\$5.50	\$5.50	100.00%
9770956805318			-1	1	\$0.00	\$0.00	\$0.00	\$1.20	\$1.20	100.00%
9770956807077			-4	4	\$0.00	\$0.00	\$0.00	\$8.40	\$8.40	100.00%
9770957623010			-8	8	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00	100.00%
9770957623034			-1	1	\$0.00	\$0.00	\$0.00	\$0.75	\$0.75	100.00%
9770957623041			-2	2	\$0.00	\$0.00	\$0.00	\$1.50	\$1.50	100.00%
9770957623058			-1	1	\$0.00	\$0.00	\$0.00	\$0.75	\$0.75	100.00%
9770963891922			-1	1	\$0.00	\$0.00	\$0.00	\$4.99	\$4.99	100.00%
9771358365318			-2	2	\$0.00	\$0.00	\$0.00	\$1.80	\$1.80	100.00%
9771358365349			-2	2	\$0.00	\$0.00	\$0.00	\$1.80	\$1.80	100.00%
9771358365356			-6	6	\$0.00	\$0.00	\$0.00	\$5.40	\$5.40	100.00%
9771358365660			-5	5	\$0.00	\$0.00	\$0.00	\$6.50	\$6.50	100.00%
9771358586652			-2	2	\$0.00	\$0.00	\$0.00	\$2.20	\$2.20	100.00%

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9771358586966			-2	2	\$0.00	\$0.00	\$0.00	\$3.30	\$3.30	100.00%
9771358588717			-7	7	\$0.00	\$0.00	\$0.00	\$5.25	\$5.25	100.00%
9771358588748			-3	3	\$0.00	\$0.00	\$0.00	\$2.25	\$2.25	100.00%
9771358588755			-2	2	\$0.00	\$0.00	\$0.00	\$1.50	\$1.50	100.00%
9771742498523			-2	2	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	100.00%
9771742498530			-32	32	\$0.00	\$0.00	\$0.00	\$51.00	\$51.00	100.00%
9771742498554			-5	5	\$0.00	\$0.00	\$0.00	\$12.50	\$12.50	100.00%
9771742498769			-9	9	\$0.00	\$0.00	\$0.00	\$27.00	\$27.00	100.00%
9771758874182			-1	1	\$0.00	\$0.00	\$0.00	\$2.00	\$2.00	100.00%
9772045492263			-1	1	\$0.00	\$0.00	\$0.00	\$1.30	\$1.30	100.00%
9772045492416			-3	3	\$0.00	\$0.00	\$0.00	\$2.10	\$2.10	100.00%
9772045492430			-1	1	\$0.00	\$0.00	\$0.00	\$0.70	\$0.70	100.00%
9772045492447			-1	1	\$0.00	\$0.00	\$0.00	\$0.70	\$0.70	100.00%
9772045492454			-1	1	\$0.00	\$0.00	\$0.00	\$0.70	\$0.70	100.00%
9772047649474			-13	13	\$0.00	\$0.00	\$0.00	\$18.20	\$18.20	100.00%
9772732422016			-1	1	\$0.00	\$0.00	\$0.00	\$4.25	\$4.25	100.00%
C0000010193			0	1	\$1.70	\$1.00	\$0.00	\$15.30	\$14.30	93.46%
C0000010195			-1	1	\$1.60	\$11.00	\$2.40	\$14.40	\$1.00	8.33%
C0000010196			-1	1	\$0.30	\$1.00	\$0.00	\$2.70	\$1.70	62.96%
C0000010197			89	1	\$0.00	\$1.00	\$0.00	\$81.00	\$80.00	98.77%
C0000010203			-2	3	\$0.00	\$6.00	\$0.00	\$30.00	\$24.00	80.00%
C0000010205			-1	1	\$0.00	\$2.00	\$0.00	\$12.00	\$10.00	83.33%
C0000010248			26	12	\$1.50	\$0.00	\$8.08	\$232.50	\$224.42	100.00%
C0000010266			29	1	\$0.00	\$0.00	\$0.95	\$20.00	\$19.05	100.00%
C0000010832			188	12	\$0.00	\$24.00	\$0.00	\$177.00	\$153.00	86.44%
C0000010834			0	1	\$0.00	\$10.00	\$0.00	\$15.00	\$5.00	33.33%
C0000010835			1	50	\$16.00	\$416.67	\$23.37	\$491.00	\$50.96	10.90%
C0000010951			-4	4	\$0.00	\$56.00	\$0.00	\$136.00	\$80.00	58.82%
C0000010958			-1	1	\$0.00	\$15.88	\$0.00	\$12.00	(\$3.88)	-32.33%
C0000011114			0	2	\$0.00	\$2.00	\$0.00	\$8.00	\$6.00	75.00%
C0000011115			0	1	\$0.00	\$3.00	\$0.00	\$6.00	\$3.00	50.00%
C0000011138			-1	1	\$0.00	\$1.00	\$0.00	\$12.00	\$11.00	91.67%
C0000011145			1	5	\$9.60	\$50.00	\$0.00	\$74.40	\$24.40	32.80%
C0000011148			84	16	\$10.00	\$0.00	\$0.00	\$307.00	\$307.00	100.00%
C0000011149			1	2	\$0.00	\$20.00	\$0.00	\$22.00	\$2.00	9.09%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C0000011150			1	4	\$0.00	\$28.00	\$0.00	\$32.00	\$4.00	12.50%
C0000011152			1	1	\$0.00	\$3.00	\$0.00	\$4.00	\$1.00	25.00%
C0000011153			1	1	\$0.00	\$5.00	\$0.00	\$6.00	\$1.00	16.67%
C0000011156			-2	2	\$0.00	\$2.00	\$0.00	\$31.00	\$29.00	93.55%
C0000011162			-1	4	\$33.00	\$20.00	\$0.00	\$61.00	\$41.00	67.21%
C0000011163			0	2	\$4.00	\$5.00	\$0.00	\$13.00	\$8.00	61.54%
C0000011185			1	1	\$0.00	\$10.00	\$0.00	\$12.00	\$2.00	16.67%
C0000011192			1	2	\$0.00	\$12.00	\$0.00	\$18.00	\$6.00	33.33%
C0000011201			1	5	\$0.00	\$33.33	\$0.00	\$75.00	\$41.67	55.56%
C0000011209			-2	2	\$0.00	\$10.00	\$0.00	\$16.00	\$6.00	37.50%
C0000011220			-3	4	\$0.00	\$20.00	\$0.00	\$60.00	\$40.00	66.67%
C0000011223			0	1	\$0.00	\$6.25	\$0.00	\$18.00	\$11.75	65.28%
C0000011225			30	1	\$0.50	\$6.00	\$0.29	\$4.50	(\$1.79)	-42.52%
C0000011290			-1	1	\$0.00	\$0.00	\$2.17	\$13.00	\$10.83	100.00%
C0000011307			0	1	\$0.00	\$6.00	\$0.00	\$11.50	\$5.50	47.83%
C0000011396			-4	4	\$2.00	\$26.67	\$0.00	\$40.00	\$13.33	33.33%
C0000011397			-14	14	\$50.00	\$126.00	\$0.00	\$93.00	(\$33.00)	-35.48%
C0000011398			-3	3	\$11.00	\$22.50	\$0.00	\$13.00	(\$9.50)	-73.08%
C0000011405			-6	6	\$24.00	\$45.00	\$0.00	\$24.00	(\$21.00)	-87.50%
C0000011406			-3	3	\$2.00	\$10.00	\$0.00	\$13.00	\$3.00	23.08%
C0000011407			-1	1	\$0.00	\$2.75	\$0.00	\$6.00	\$3.25	54.17%
C0000011420			-1	1	\$0.00	\$10.00	\$0.00	\$11.00	\$1.00	9.09%
C0000011421			3	5	\$0.00	\$87.50	\$0.00	\$91.50	\$4.00	4.37%
C0000011422			4	2	\$9.00	\$13.33	\$0.00	\$9.00	(\$4.33)	-48.11%
C0000011423			3	1	\$0.00	\$10.00	\$0.00	\$11.00	\$1.00	9.09%
C0000011425			5	1	\$0.00	\$4.17	\$0.00	\$5.00	\$0.83	16.60%
C0000011432			-3	3	\$0.00	\$3.00	\$0.00	\$39.00	\$36.00	92.31%
C0000011465			-1	1	\$0.00	\$3.75	\$0.00	\$9.00	\$5.25	58.33%
C0000011468			-4	4	\$7.00	\$20.00	\$0.00	\$21.00	\$1.00	4.76%
C0000011473			0	3	\$0.00	\$18.00	\$0.00	\$21.00	\$3.00	14.29%
C0000011474			-8	8	\$20.50	\$70.00	\$0.00	\$60.00	(\$10.00)	-16.67%
C0000011920			-1	1	\$0.00	\$7.00	\$0.00	\$7.50	\$0.50	6.67%
C0000011948			-1	1	\$0.00	\$0.00	\$0.00	\$12.00	\$12.00	100.00%
C0000012110			-5	5	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00	0.00%
C0000012116			-2	2	\$0.00	\$10.00	\$0.00	\$13.00	\$3.00	23.08%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C0000012119			-1	1	\$0.00	\$5.00	\$0.00	\$7.50	\$2.50	33.33%
C0000060113			-57	81	\$62.02	\$89.51	\$0.00	\$95.93	\$6.42	6.69%
C0000060993			70	2	\$0.20	\$1.02	\$0.07	\$1.78	\$0.69	40.35%
C0000061181			287	1	\$0.18	\$0.96	\$0.10	\$1.57	\$0.51	34.69%
C0000061182			80	4	\$0.00	\$3.85	\$0.00	\$7.00	\$3.15	45.00%
C0000061183			77	79	\$89.70	\$76.04	\$0.15	\$92.00	\$15.81	17.21%
C0000061617			95	1	\$1.70	\$0.40	\$0.00	\$0.00	(\$0.40)	0.00%
C0000063741			-2	2	\$1.06	\$1.10	\$0.06	\$1.04	(\$0.12)	-12.24%
C0000064018			88	2	\$0.20	\$1.22	\$0.00	\$1.70	\$0.48	28.24%
C0000064126			34	2	\$0.00	\$2.61	\$0.00	\$3.30	\$0.69	20.91%
C0000065110			-38	38	\$24.75	\$0.38	\$0.00	\$110.25	\$109.87	99.66%
C0000065111			-13	13	\$0.00	\$0.13	\$5.94	\$65.00	\$58.93	99.78%
C0000065113			-15	15	\$0.00	\$0.15	\$0.40	\$45.00	\$44.45	99.66%
C0000065120			-45	45	\$0.00	\$0.45	\$0.46	\$4,638.00	\$4,637.09	99.99%
C0000065121			-69	69	\$0.00	\$0.69	\$9.61	\$276.00	\$265.70	99.74%
C0000065122			-31	31	\$0.00	\$0.31	\$0.00	\$4,450.00	\$4,449.69	99.99%
C0000066342			-11	11	\$0.00	\$7.70	\$0.00	\$18.70	\$11.00	58.82%
C0000066370			-31	31	\$80.00	\$150.35	\$0.38	\$75.00	(\$75.73)	-101.49%
C0000066919			11	1	\$0.00	\$1.77	\$0.16	\$2.39	\$0.46	20.63%
C0000067351			-3	3	\$0.00	\$1.87	\$0.06	\$2.55	\$0.63	24.90%
C0000067420			-36	36	\$0.00	\$0.36	\$7.04	\$218.99	\$211.59	99.83%
C0000067421			-22	22	\$0.00	\$0.22	\$0.00	\$88.00	\$87.78	99.75%
C0000067422			-46	46	\$0.00	\$0.46	\$0.00	\$101.68	\$101.22	99.55%
C0000067423			-42	44	\$0.00	\$0.43	\$0.00	\$88.00	\$87.57	99.51%
C0000067424			-12	12	\$0.00	\$0.12	\$0.00	\$0.12	\$0.00	0.00%
C0000067625			14	2	\$0.00	\$2.50	\$0.00	\$1,000.00	\$997.50	99.75%
C0000068311			-75	110	\$126.50	\$101.38	\$0.00	\$110.00	\$8.62	7.84%
C0000068570			-10	11	\$85.25	\$65.69	\$0.00	\$11.00	(\$54.69)	-497.18%
C0000069101			-48	48	\$44.40	\$107.04	\$0.00	\$132.72	\$25.68	19.35%
C0000069170			35	2	\$0.00	\$3.38	\$0.00	\$5.78	\$2.40	41.52%
C0000069194			45	3	\$1.80	\$4.33	\$0.48	\$7.50	\$2.69	38.32%
C0000069236			-1	1	\$0.00	\$0.80	\$0.10	\$1.49	\$0.59	42.45%
C0000069282			-4	24	\$5.58	\$9.58	\$0.03	\$14.82	\$5.21	35.23%
C0000069397			1	-1	\$0.00	(\$1.73)	(\$0.15)	(\$2.29)	(\$0.41)	19.16%
C0000069429			2	22	\$6.05	\$8.14	\$0.00	\$6.05	(\$2.09)	-34.55%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C0000069605			-13	13	\$0.00	\$30.94	\$0.00	\$6,605.00	\$6,574.06	99.53%
C0000069606			-33	33	\$0.00	\$46.86	\$0.00	\$49.50	\$2.64	5.33%
C0000069628			-100	112	\$170.50	\$1,226.03	\$2.02	\$1,564.38	\$336.33	21.53%
C0000069630			13	-1	\$0.00	(\$13.43)	(\$1.67)	(\$25.60)	(\$10.51)	43.88%
C0000069636			10	5	\$18.40	\$90.36	\$6.36	\$165.35	\$68.63	43.17%
C0000069789			25	11	\$0.00	\$9.37	\$0.00	\$13.75	\$4.38	31.85%
C0000069810			-12	13	\$2.33	\$7.67	\$0.00	\$13.14	\$5.47	41.63%
C0000070271			-60	66	\$87.89	\$337.70	\$17.60	\$406.45	\$51.15	13.15%
C0000070273			40	22	\$135.30	\$128.26	\$0.00	\$55.00	(\$73.26)	-133.20%
C0000070334			-2	2	\$4.38	\$3.82	\$0.00	\$2.00	(\$1.82)	-91.00%
C0000070350			69	11	\$0.00	\$7.37	\$0.00	\$19.25	\$11.88	61.71%
C0000070517			-11	11	\$0.00	\$213.40	\$0.00	\$220.00	\$6.60	3.00%
C0000070570			-44	44	\$330.00	\$640.20	\$0.00	\$330.00	(\$310.20)	-94.00%
C0000070815			265	1	\$0.00	\$0.53	\$0.07	\$1.05	\$0.45	45.92%
C0000070816			-9	12	\$0.00	\$6.12	\$1.65	\$16.80	\$9.03	59.60%
C0000070827			-11	11	\$4.07	\$19.46	\$0.00	\$36.08	\$16.62	46.06%
C0000070891			-4	4	\$0.02	\$0.04	\$0.00	\$0.02	(\$0.02)	-100.00%
C0000070914			-71	71	\$69.20	\$0.71	\$2.86	\$9,012.69	\$9,009.12	99.99%
C0000070990			349	55	\$25.52	\$41.80	\$10.89	\$100.98	\$48.29	53.60%
C0000071010			-2	2	\$0.00	\$1.90	\$0.00	\$2.00	\$0.10	5.00%
C0000071015			-2	2	\$0.00	\$3.05	\$0.32	\$4.98	\$1.61	34.55%
C0000071023			1	-1	\$0.00	(\$1.90)	\$0.00	(\$2.00)	(\$0.10)	5.00%
C0000071088			-6	6	\$5.88	\$8.04	\$0.21	\$7.86	(\$0.39)	-5.10%
C0000071172			-2	2	\$0.00	\$0.02	\$0.00	\$4.98	\$4.96	99.60%
C0000071173			-32	34	\$0.00	\$2.33	\$0.12	\$102.00	\$99.55	97.71%
C0000071174			-1	1	\$0.00	\$0.01	\$0.13	\$3.50	\$3.36	99.70%
C0000071175			-5	5	\$0.00	\$0.05	\$2.30	\$35.00	\$32.65	99.85%
C0000072481			-10	11	\$2.97	\$19.48	\$0.00	\$26.73	\$7.25	27.12%
C0000072483			24	1	\$0.00	\$1.46	\$0.24	\$3.65	\$1.95	57.18%
C0000072502			-88	110	\$129.80	\$878.90	\$0.00	\$1,167.10	\$288.20	24.69%
C0000072538			-10	22	\$0.00	\$69.02	\$0.00	\$80.30	\$11.28	14.05%
C0000072569			-5	5	\$45.00	\$48.25	\$0.19	\$5.00	(\$43.44)	-903.12%
C0000073314			-2	2	\$0.00	\$3.19	\$0.21	\$3.68	\$0.28	8.07%
C0000073341			-7	11	\$0.00	\$19.88	\$3.30	\$33.00	\$9.82	33.06%
C0000073454			-55	61	\$36.25	\$49.71	\$5.65	\$52.20	(\$3.16)	-6.79%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C0000073736			-9	13	\$0.00	\$22.21	\$0.00	\$40.95	\$18.74	45.76%
C0000073751			-5	5	\$120.00	\$120.65	\$0.00	\$5.00	(\$115.65)	-2313.00%
C0000073788			-50	121	\$242.00	\$825.02	\$0.00	\$999.90	\$174.88	17.49%
C0000073795			-20	22	\$38.50	\$105.56	\$0.00	\$115.28	\$9.72	8.43%
C0000073796			-10	11	\$84.15	\$64.99	\$0.00	\$11.00	(\$53.99)	-490.82%
C0000073858			-3	3	\$0.00	\$10.97	\$0.93	\$14.25	\$2.35	17.64%
C0000073864			-3	3	\$0.00	\$10.25	\$0.99	\$15.00	\$3.76	26.84%
C0000073897			-30	32	\$11.00	\$38.72	(\$0.16)	\$68.68	\$30.12	43.75%
C0000073980			-3	2	\$0.00	\$6.09	\$0.00	\$9.40	\$3.31	35.21%
C0000073991			-3	2	\$0.00	\$4.17	\$0.00	\$6.40	\$2.23	34.84%
C0000074019			-9	2	\$0.24	\$2.72	\$0.00	\$2.14	(\$0.58)	-27.10%
C0000074020			-72	72	\$12.60	\$26.64	\$0.04	\$73.08	\$46.40	63.53%
C0000074022			-2	2	\$0.00	\$2.82	\$0.00	\$3.98	\$1.16	29.15%
C0000074027			-52	52	\$58.52	\$63.44	\$0.04	\$44.96	(\$18.52)	-41.23%
C0000074028			-2	2	\$0.00	\$2.54	\$0.00	\$1.10	(\$1.44)	-130.91%
C0000074034			-12	12	\$1.80	\$4.08	\$0.00	\$4.80	\$0.72	15.00%
C0000074035			-48	48	\$8.16	\$39.36	\$0.12	\$72.96	\$33.48	45.96%
C0000074036			-51	49	\$9.60	\$51.94	\$0.14	\$88.92	\$36.84	41.50%
C0000074464			-10	11	\$96.25	\$56.28	\$0.00	\$11.00	(\$45.28)	-411.64%
C0000074623			-2	2	\$0.00	\$2.12	\$0.00	\$3.80	\$1.68	44.21%
C0000074657			-10	11	\$5.50	\$37.49	\$0.00	\$49.39	\$11.90	24.09%
C0000074834			-3	3	\$0.00	\$1.42	\$0.27	\$2.55	\$0.86	37.72%
C0000074900			-33	36	\$10.80	\$45.00	\$0.10	\$97.20	\$52.10	53.66%
C0000075939			-1	1	\$0.00	\$1.53	\$0.13	\$2.00	\$0.34	18.18%
C0000075981			-22	22	\$16.50	\$32.56	\$0.00	\$49.28	\$16.72	33.93%
C0000075982			-22	22	\$16.50	\$32.56	\$0.00	\$49.28	\$16.72	33.93%
C0000076954			38	2	\$0.58	\$1.48	\$0.08	\$2.00	\$0.44	22.92%
C0000077091			-9	11	\$0.00	\$28.66	\$0.00	\$38.39	\$9.73	25.35%
C0000077612			-11	11	\$0.00	\$28.39	\$0.00	\$42.35	\$13.96	32.96%
C0000077979			-1	1	\$0.00	\$1.12	\$0.13	\$1.99	\$0.74	39.78%
C0000078428			-49	55	\$152.90	\$128.15	\$0.00	\$152.35	\$24.20	15.88%
C0000079204			-15	15	\$5.60	\$16.35	\$0.64	\$30.40	\$13.41	45.06%
C0000079205			-24	24	\$14.40	\$29.04	\$0.00	\$48.00	\$18.96	39.50%
C0000079211			5	2	\$3.60	\$3.49	\$0.26	\$4.00	\$0.25	6.68%
C0000079460			-2	2	\$7.92	\$3.68	\$0.00	\$0.08	(\$3.60)	-4500.00%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C0000079555			-4	4	\$5.55	\$7.20	\$0.38	\$5.65	(\$1.93)	-36.62%
C0000079626			-4	4	\$2.98	\$0.00	\$0.00	\$0.04	\$0.04	100.00%
C0000079738			22	3	\$0.00	\$3.15	\$0.00	\$5.25	\$2.10	40.00%
C0000079851			67	1	\$0.00	\$0.34	\$0.05	\$0.75	\$0.36	51.43%
C0000079962			-10	9	\$161.70	\$74.09	\$0.00	(\$20.40)	(\$94.48)	463.19%
C0000080132			-5	5	\$3.94	\$4.94	\$0.23	\$6.01	\$0.84	14.53%
C0000080137			-29	36	\$6.60	\$50.16	\$0.00	\$65.04	\$14.88	22.88%
C0000080182			-110	110	\$317.90	\$249.43	\$0.00	\$22.00	(\$227.43)	-1033.77
C0000080606			32	-3	\$0.00	(\$1.46)	(\$0.36)	(\$3.45)	(\$1.63)	52.75%
C0000080686			36	13	\$0.00	\$19.23	\$4.27	\$42.25	\$18.75	49.37%
C0000080955			-10	10	\$33.00	\$32.30	\$0.38	\$10.00	(\$22.68)	-235.76%
C0000081125			-1	1	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	0.00%
C0000081128			-11	11	\$0.00	\$0.11	\$0.00	\$154.00	\$153.89	99.93%
C0000081218			92	22	\$0.00	\$20.17	\$2.42	\$46.20	\$23.61	53.93%
C0000081262			-22	33	\$61.71	\$42.94	\$0.00	\$2.64	(\$40.30)	-1526.52
C0000081350			-13	14	\$2.25	\$14.44	\$0.21	\$21.15	\$6.50	31.04%
C0000081360			-32	55	\$288.75	\$204.88	\$0.00	\$11.00	(\$193.88)	-1762.55
C0000081444			-10	11	\$0.00	\$0.11	\$0.00	\$0.11	\$0.00	0.00%
C0000081668			-22	22	\$5.50	\$0.22	\$0.00	\$16.28	\$16.06	98.65%
C0000081672			-2	2	\$0.00	\$1.90	\$0.08	\$2.00	\$0.02	1.04%
C0000081862			-30	33	\$12.21	\$48.18	\$0.00	\$108.24	\$60.06	55.49%
C0000081863			-10	11	\$0.00	\$14.74	\$0.00	\$27.39	\$12.65	46.18%
C0000081867			0	1	\$7.60	\$4.43	\$0.04	\$1.00	(\$3.47)	-361.46%
C0000082099			-31	31	\$8.70	\$41.23	\$0.62	\$81.20	\$39.35	48.83%
C0000082100			-44	44	\$11.44	\$51.48	\$0.00	\$102.96	\$51.48	50.00%
C0000082240			-12	12	\$0.00	\$6.12	\$2.04	\$19.20	\$11.04	64.34%
C0000082352			-77	77	\$7.70	\$0.77	\$7.37	\$68.53	\$60.39	98.74%
C0000082553			0	0	\$28.60	\$0.00	\$0.00	(\$28.60)	(\$28.60)	100.00%
C0000082563			-11	11	\$5.94	\$44.11	\$0.00	\$52.91	\$8.80	16.63%
C0000082659			150	1	\$0.00	\$0.51	\$0.06	\$0.95	\$0.38	42.70%
C0000082670			-3	3	\$0.00	\$1.53	\$0.18	\$2.85	\$1.14	42.70%
C0000082778			-3	3	\$0.00	\$3.15	\$0.11	\$5.07	\$1.81	36.49%
C0000082779			-24	24	(\$6.82)	\$25.20	\$0.00	\$47.38	\$22.18	46.81%
C0000082941			0	5	\$9.00	\$57.79	\$0.00	\$80.95	\$23.16	28.61%
C0000082951			-10	11	\$0.00	\$126.08	\$0.00	\$185.79	\$59.71	32.14%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C0000082967			-10	11	\$0.00	\$62.28	\$0.00	\$95.15	\$32.87	34.55%
C0000082975			-10	11	\$65.45	\$61.21	\$0.00	\$22.00	(\$39.21)	-178.23%
C0000082982			-10	11	\$22.99	\$49.98	\$0.00	\$88.00	\$38.02	43.20%
C0000083003			-2	2	\$0.72	\$8.88	\$0.89	\$13.58	\$3.81	30.02%
C0000083030			0	1	\$16.85	\$12.07	\$0.04	\$1.00	(\$11.11)	-1157.29
C0000083057			-33	33	\$0.00	\$23.72	\$0.00	\$37.95	\$14.23	37.50%
C0000083059			-11	11	\$0.00	\$3.94	\$0.00	\$6.49	\$2.55	39.29%
C0000083131			113	11	\$0.00	\$5.39	\$0.00	\$7.59	\$2.20	28.99%
C0000083245			-11	11	\$1.98	\$14.76	\$0.00	\$17.27	\$2.51	14.53%
C0000083249			-1	1	\$0.00	\$2.20	\$0.16	\$2.49	\$0.13	5.58%
C0000083434			-1	1	\$0.00	\$1.41	\$0.16	\$2.49	\$0.92	39.48%
C0000083491			-11	11	\$0.00	\$3.32	\$0.00	\$4.95	\$1.63	32.93%
C0000083497			-139	145	\$0.00	\$1,457.25	\$0.00	\$232.28	(\$1,224.97)	-527.37%
C0000083655			-1098	1210	\$0.00	\$3,705.63	\$0.00	\$4,827.90	\$1,122.28	23.25%
C0000083676			-11	11	\$11.66	\$22.15	\$0.00	\$17.49	(\$4.66)	-26.64%
C0000083775			37	2	\$0.00	\$1.86	\$0.00	\$5.60	\$3.74	66.79%
C0000083790			-1	1	\$0.00	\$1.20	\$0.00	\$1.65	\$0.45	27.27%
C0000083818			32	13	\$0.00	\$13.04	\$0.00	\$26.65	\$13.61	51.07%
C0000084076			-12	12	\$0.00	\$19.80	\$0.00	\$41.88	\$22.08	52.72%
C0000084077			-2	2	\$2.00	\$3.82	\$0.26	\$3.98	(\$0.10)	-2.69%
C0000084078			-4	4	\$3.96	\$7.64	\$0.00	\$8.00	\$0.36	4.50%
C0000084079			-8	8	\$9.52	\$15.28	\$0.00	\$16.00	\$0.72	4.50%
C0000084214			18	2	\$0.00	\$0.99	\$0.00	\$2.80	\$1.81	64.64%
C0000084217			-4	4	\$0.00	\$3.49	\$0.32	\$5.16	\$1.35	27.89%
C0000084280			-10	11	\$3.85	\$19.14	\$0.00	\$34.54	\$15.40	44.59%
C0000084401			-11	11	\$0.00	\$9.16	\$0.00	\$13.75	\$4.59	33.38%
C0000084460			-10	11	\$33.00	\$31.17	\$0.00	\$11.00	(\$20.17)	-183.36%
C0000084472			-11	11	\$10.45	\$5.95	\$0.00	\$0.00	(\$5.95)	0.00%
C0000084490			11	2	\$24.60	\$20.69	\$0.00	\$2.00	(\$18.69)	-934.50%
C0000084509			-20	22	\$0.00	\$110.70	\$0.00	\$195.58	\$84.88	43.40%
C0000084569			32	11	\$9.02	\$46.53	\$0.00	\$81.18	\$34.65	42.68%
C0000084575			-20	22	\$211.64	\$184.58	\$0.00	\$8.36	(\$176.22)	-2107.89
C0000084688			145	11	\$0.00	\$103.07	\$18.59	\$173.25	\$51.59	33.36%
C0000084723			20	1	\$0.00	\$8.34	\$0.69	\$10.60	\$1.58	15.84%
C0000084968			7	1	\$0.00	\$1.00	\$0.23	\$3.49	\$2.26	69.33%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C0000085012			-2	2	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100.00%
C0000085040			-11	11	\$1.43	\$4.73	\$0.00	\$12.76	\$8.03	62.93%
C0000085059			-2	2	\$7.98	\$4.80	\$0.00	\$0.00	(\$4.80)	0.00%
C0000085083			-1	1	\$0.59	\$0.86	\$0.07	\$1.00	\$0.07	7.53%
C0000085100			-26	26	\$0.00	\$18.98	\$0.00	\$50.70	\$31.72	62.56%
C0000085103			-147	147	\$7.56	\$144.06	\$27.85	\$246.96	\$75.05	34.25%
C0000085108			-11	11	\$3.74	\$10.78	\$3.52	\$21.34	\$7.04	39.51%
C0000085112			-5	5	\$2.76	\$5.30	\$1.50	\$9.10	\$2.30	30.26%
C0000085113			-1	1	\$0.00	\$1.04	\$0.50	\$2.99	\$1.45	58.23%
C0000085114			-1	1	\$0.00	\$1.04	\$0.37	\$2.25	\$0.84	44.68%
C0000085125			-3	3	\$0.90	\$3.75	\$1.35	\$8.10	\$3.00	44.44%
C0000085134			-3	3	\$0.00	\$4.81	\$1.35	\$8.13	\$1.97	29.06%
C0000085144			-33	33	\$0.00	\$35.97	\$6.16	\$62.26	\$20.13	35.88%
C0000085149			-2	2	\$5.44	\$2.62	\$0.00	\$0.00	(\$2.62)	0.00%
C0000085160			-44	44	\$68.20	\$42.24	\$0.00	\$44.00	\$1.76	4.00%
C0000085161			-22	22	\$35.86	\$27.94	\$3.63	\$22.00	(\$9.57)	-52.10%
C0000085168			-44	44	\$77.00	\$45.32	\$0.00	\$44.00	(\$1.32)	-3.00%
C0000085169			-22	22	\$39.82	\$29.70	\$3.63	\$22.00	(\$11.33)	-61.68%
C0000085188			-2	2	\$0.88	\$1.26	\$0.33	\$2.00	\$0.41	24.55%
C0000085189			-14	14	\$11.66	\$11.76	\$2.42	\$14.66	\$0.48	3.92%
C0000085191			-2	2	\$1.42	\$1.46	\$0.33	\$2.00	\$0.21	12.57%
C0000085194			-30	30	\$4.56	\$31.80	\$8.08	\$51.90	\$12.02	27.43%
C0000085196			-2	2	\$0.00	\$2.34	\$0.84	\$5.08	\$1.90	44.81%
C0000085259			-21	22	\$4.18	\$20.98	\$0.00	\$36.52	\$15.54	42.55%
C0000085330			-1	1	\$0.00	\$0.30	\$0.00	\$0.45	\$0.15	33.33%
C0000085359			64	11	\$1.10	\$7.00	\$0.00	\$9.35	\$2.35	25.13%
C0000085361			4	11	\$0.00	\$13.31	\$0.00	\$30.80	\$17.49	56.79%
C0000085407			-11	11	\$0.00	\$10.70	\$0.00	\$15.95	\$5.25	32.92%
C0000085904			-9	13	\$0.00	\$52.95	\$0.00	\$80.60	\$27.65	34.31%
C0000085923			-2	2	\$0.00	\$20.07	\$1.72	\$26.20	\$4.41	18.01%
C0000086036			-3	3	\$0.00	\$0.21	\$0.06	\$0.90	\$0.63	75.00%
C0000086654			-1	1	\$0.20	\$1.19	\$0.11	\$1.75	\$0.45	27.44%
C0000086662			0	2	\$6.55	\$10.16	\$0.49	\$8.55	(\$2.10)	-26.05%
C0000086729			-11	11	\$3.30	\$9.02	\$0.00	\$29.59	\$20.57	69.52%
C0000086761			-10	11	\$13.64	\$71.32	\$0.00	\$122.21	\$50.89	41.64%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C0000086825			-9	14	\$0.00	\$29.40	\$0.00	\$54.60	\$25.20	46.15%
C0000086924			-3	3	\$8.97	\$13.16	\$0.39	\$6.00	(\$7.55)	-134.58%
C0000086983			0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
C0000087111			-58	68	\$0.00	\$38.35	\$0.00	\$2,045.54	\$2,007.19	98.13%
C0000087269			-22	22	\$0.00	\$23.32	\$4.18	\$42.57	\$15.07	39.26%
C0000087306			-1	1	\$0.00	\$1.42	\$0.07	\$1.95	\$0.46	24.47%
C0000087553			-46	46	\$0.00	\$35.77	\$3.02	\$46.00	\$7.22	16.78%
C0000087632			-13	13	\$0.00	\$6.85	\$0.00	\$6.50	(\$0.35)	-5.38%
C0000087789			0	1	\$0.00	\$4.25	\$0.35	\$5.29	\$0.69	13.97%
C0000087804			-2	2	\$0.00	\$0.24	\$0.00	\$3.18	\$2.94	92.45%
C0000087814			-11	11	\$0.00	\$1.31	\$0.00	\$17.49	\$16.18	92.51%
C0000087839			-2	2	\$2.99	\$2.99	\$0.11	\$2.99	(\$0.11)	-3.82%
C0000087868			-2	2	\$1.62	\$2.40	\$0.00	\$4.32	\$1.92	44.44%
C0000087869			-1	1	\$0.60	\$1.32	\$0.00	\$2.70	\$1.38	51.11%
C0000087873			-1	1	\$1.12	\$1.13	\$0.00	\$2.24	\$1.11	49.55%
C0000087901			-11	11	\$0.00	\$4.31	\$0.00	\$5.50	\$1.19	21.64%
C0000087959			46	6	\$0.00	\$5.94	\$0.00	\$14.70	\$8.76	59.59%
C0000088003			-4	4	\$0.00	\$6.88	\$0.64	\$9.96	\$2.44	26.18%
C0000088011			115	2	\$0.00	\$2.64	\$0.42	\$6.50	\$3.44	56.58%
C0000088076			-22	22	\$41.58	\$21.00	\$0.00	\$22.00	\$1.00	4.55%
C0000088077			-22	22	\$41.58	\$28.70	\$0.00	\$22.00	(\$6.70)	-30.45%
C0000088215			-2	2	\$0.00	\$2.92	\$0.36	\$5.58	\$2.30	44.06%
C0000088252			11	-11	\$0.00	(\$2.04)	\$0.00	(\$5.39)	(\$3.35)	62.15%
C0000088257			-22	22	\$0.00	\$11.04	\$1.54	\$14.96	\$2.38	17.73%
C0000088258			-37	37	\$0.00	\$39.07	\$1.54	\$48.47	\$7.86	16.75%
C0000088261			-3	4	\$2.10	\$3.85	\$0.40	\$6.00	\$1.75	31.25%
C0000088346			-2	2	\$0.50	\$1.97	\$0.00	\$2.00	\$0.03	1.50%
C0000088795			11	-11	\$0.00	(\$114.62)	\$0.00	(\$137.39)	(\$22.77)	16.57%
C0000088800			-4	4	\$1.96	\$4.98	\$0.00	\$8.00	\$3.02	37.75%
C0000088962			1184	44	\$8.36	\$18.49	\$0.00	\$22.00	\$3.51	15.95%
C0000088964			-24	22	\$0.00	\$6.53	\$0.00	\$10.78	\$4.25	39.42%
C0000088965			-24	22	\$3.30	\$7.87	\$0.00	\$9.68	\$1.81	18.70%
C0000088972			-10	22	\$11.55	\$30.47	\$0.00	\$34.65	\$4.18	12.06%
C0000089010			-4	4	\$5.12	\$4.68	\$0.66	\$4.00	(\$1.34)	-40.12%
C0000089018			-15	22	\$5.72	\$29.92	\$0.00	\$51.48	\$21.56	41.88%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C0000089029			-25	25	\$3.22	\$24.88	\$0.18	\$30.53	\$5.48	18.02%
C0000089030			-4	4	\$1.40	\$3.98	\$0.08	\$4.00	(\$0.06)	-1.53%
C0000089146			-11	11	\$0.00	\$18.59	\$0.00	\$27.39	\$8.80	32.13%
C0000089184			-1	1	\$0.00	\$0.57	\$0.13	\$2.03	\$1.33	70.00%
C0000089220			-10	10	\$19.90	\$22.40	\$0.00	\$10.00	(\$12.40)	-124.00%
C0000089447			-11	11	\$0.00	\$26.62	\$0.00	\$35.20	\$8.58	24.38%
C0000089568			0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
C0000089602			-11	11	\$0.00	\$10.94	\$0.00	\$14.85	\$3.91	26.33%
C0000089621			60	4	\$1.00	\$4.08	\$0.40	\$6.00	\$1.52	27.14%
C0000089626			-11	11	\$0.00	\$23.77	\$0.00	\$33.99	\$10.22	30.07%
C0000089655			-1	3	\$0.00	\$4.17	\$0.00	\$5.97	\$1.80	30.15%
C0000089657			-11	11	\$0.00	\$16.06	\$0.00	\$28.60	\$12.54	43.85%
C0000089879			239	1	\$0.00	\$0.42	\$0.00	\$0.69	\$0.27	39.13%
C0000089959			-1	1	\$0.00	\$1.32	\$0.15	\$2.25	\$0.78	37.14%
C0000089997			-2	2	\$0.50	\$0.02	\$0.00	\$4.48	\$4.46	99.55%
C0000090020			-52	52	\$0.00	\$27.17	(\$0.05)	\$39.00	\$11.88	30.42%
C0000090078			1	4	\$4.12	\$63.02	\$5.12	\$78.28	\$10.14	13.86%
C0000090152			51	1	\$0.00	\$0.96	\$0.11	\$1.75	\$0.68	41.46%
C0000090210			-1	1	\$0.00	\$1.49	\$0.14	\$2.15	\$0.52	25.87%
C0000090294			-1	1	\$0.00	\$2.27	\$0.21	\$3.19	\$0.71	23.83%
C0000090304			-5	5	\$1.40	\$9.50	\$0.57	\$8.60	(\$1.47)	-18.31%
C0000090796			1	11	\$0.00	\$77.58	\$0.00	\$157.30	\$79.72	50.68%
C0000090843			-2	2	\$2.98	\$2.27	\$0.00	\$0.32	(\$1.96)	-609.38%
C0000090901			-11	11	\$0.00	\$20.90	\$0.00	\$22.00	\$1.10	5.00%
C0000091076			-1	1	\$0.00	\$19.30	\$1.31	\$20.00	(\$0.61)	-3.26%
C0000091077			1	1	\$0.00	\$24.13	\$1.64	\$25.00	(\$0.77)	-3.30%
C0000091128			11	11	\$0.00	\$8.83	\$0.00	\$24.20	\$15.37	63.51%
C0000091134			4	11	\$18.59	\$12.10	\$0.00	\$0.00	(\$12.10)	0.00%
C0000091231			-11	11	\$0.00	\$31.70	\$0.00	\$57.75	\$26.05	45.11%
C0000091299			-11	11	\$0.00	\$13.64	\$0.00	\$46.75	\$33.11	70.82%
C0000091756			-4	4	\$32.36	\$21.80	\$0.40	\$6.00	(\$16.20)	-289.29%
C0000091793			86	2	\$0.00	\$2.68	\$0.36	\$5.58	\$2.54	48.66%
C0000091796			15	3	\$0.00	\$1.80	\$0.18	\$2.97	\$0.99	35.48%
C0000091817			5	2	\$0.00	\$1.14	\$0.14	\$2.10	\$0.82	41.84%
C0000091912			-21	22	\$0.00	\$42.68	\$0.00	\$65.78	\$23.10	35.12%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C0000091969			-11	11	\$1.10	\$10.45	\$0.00	\$9.90	(\$0.55)	-5.56%
C0000091984			-11	11	\$44.00	\$52.25	\$0.00	\$11.00	(\$41.25)	-375.00%
C0000091986			-11	11	\$11.00	\$20.90	\$0.00	\$11.00	(\$9.90)	-90.00%
C0000092009			-1	1	\$0.00	\$4.18	\$0.39	\$5.99	\$1.42	25.36%
C0000092198			-8	8	\$0.04	\$0.08	\$0.00	\$0.04	(\$0.04)	-100.00%
C0000092316			-11	11	\$0.00	\$42.90	\$0.00	\$57.20	\$14.30	25.00%
C0000092518			0	3	\$0.00	\$7.69	\$1.20	\$11.25	\$2.36	23.48%
C0000092520			66	11	\$77.00	\$10.45	\$0.00	\$308.00	\$297.55	96.61%
C0000092527			-88	88	\$6.60	\$167.20	\$0.00	\$169.40	\$2.20	1.30%
C0000092665			-16	22	\$0.00	\$115.87	\$19.47	\$181.50	\$46.16	28.49%
C0000092719			-11	11	\$0.00	\$20.90	\$0.00	\$22.00	\$1.10	5.00%
L0017011244			-11	11	\$6.00	\$11.00	\$0.00	\$27.00	\$16.00	59.26%
L0017011301			-7000	7000	\$0.00	\$70.00	\$0.00	\$91.00	\$21.00	23.08%
L0018011302			8	4	\$23.00	\$0.00	\$0.00	\$77.00	\$77.00	100.00%
L0685005085			-10	11	\$0.00	\$132.00	\$14.96	\$264.00	\$117.04	47.00%
L0685005089			18	17	\$0.00	\$285.00	\$68.00	\$408.00	\$55.00	16.18%
L0685005120			-18	22	\$0.00	\$220.00	\$58.63	\$352.00	\$73.37	25.01%
L0685005167			-2	2	\$0.00	\$20.00	\$2.62	\$40.00	\$17.38	46.50%
L0685005172			1	1	\$0.00	\$14.00	\$0.98	\$15.00	\$0.02	0.14%
L0685005173			-1	1	\$0.00	\$12.00	\$0.98	\$15.00	\$2.02	14.41%
L0685005196			-22	22	\$0.00	\$44.00	\$0.00	\$440.00	\$396.00	90.00%
L0685010093			-1	1	\$0.00	\$1.00	\$0.00	\$2.00	\$1.00	50.00%
L0685010122			-1	1	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	0.00%
L0685010175			0	2	\$1.30	\$20.00	\$0.00	\$24.70	\$4.70	19.03%
L0685010178			33	13	\$0.00	\$106.00	\$0.00	\$587.00	\$481.00	81.94%
L0685010179			10	7	\$35.00	\$28.00	\$0.00	\$140.00	\$112.00	80.00%
L0685010180			0	7	\$2.50	\$7.00	\$0.00	\$172.50	\$165.50	95.94%
L0685010181			2	2	\$0.00	\$10.00	\$0.00	\$110.00	\$100.00	90.91%
L0685010182			3	2	\$40.00	\$4.00	\$0.00	\$10.00	\$6.00	60.00%
L0685010189			0	4	\$60.00	\$24.00	\$0.00	\$100.00	\$76.00	76.00%
L0685010198			-1000	1000	\$0.00	\$10.00	\$0.00	\$12.00	\$2.00	16.67%
L0685010244			-26	29	\$107.10	\$0.00	\$0.00	\$1,349.90	\$1,349.90	100.00%
L0685010249			36	8	\$7.50	\$80.00	\$0.00	\$217.50	\$137.50	63.22%
L0685010257			0	1	\$0.00	\$12.00	\$0.00	\$60.00	\$48.00	80.00%
L0685010261			29	1	\$0.00	\$12.00	\$0.00	\$23.00	\$11.00	47.83%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
L0685010262			29	1	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	100.00%
L0685010263			29	1	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	100.00%
L0685010264			29	1	\$0.00	\$11.00	\$0.00	\$44.00	\$33.00	75.00%
L0685010289			0	1	\$0.00	\$1.00	\$0.00	\$24.00	\$23.00	95.83%
L0685010291			0	1	\$0.00	\$1.00	\$0.00	\$20.00	\$19.00	95.00%
L0685010857			-4	4	\$0.00	\$60.00	\$0.00	\$80.00	\$20.00	25.00%
L0685010935			-2	2	\$0.00	\$1.67	\$0.00	\$60.00	\$58.33	97.22%
L0685010984			0	2	\$0.00	\$2.00	\$0.00	\$31.00	\$29.00	93.55%
L0685011071			0	12	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	100.00%
L0685011253			-3	3	\$0.00	\$21.00	\$0.00	\$25.00	\$4.00	16.00%
L0685011256			-1	1	\$0.00	\$6.50	\$0.00	\$32.00	\$25.50	79.69%
L0685011257			-1	1	\$0.00	\$2.00	\$0.00	\$3.00	\$1.00	33.33%

Total Sales for Sub Department: 29356.11 \$5,261.25 \$18,059.29 \$3,025.32 \$71,272.89 \$50,188.28 73.54%

Total Sales for Department: 29356.1 \$5,261.25 \$18,059.29 \$3,025.32 \$71,272.89 \$50,188.28 73.54%

Department: 0020 Lubricants

Sub Department: 200001 PCMO - Engine Oils PCMO

C000000767	SHELL ADV 4T ULA 10W40 1LTR	EACH	-12	13	\$18.21	\$15.69	\$35.93	\$215.79	\$164.17	91.28%
C000000768	SHELL ADVANCE VSX 2 1L	EACH	-15	15	\$24.68	\$0.00	\$36.90	\$221.50	\$184.60	100.00%
C0000001396	HELIX ULTRA 5W40 1L	EACH	-24	26	\$0.00	\$17.75	\$107.06	\$642.34	\$517.53	96.68%
C0000001397	HELIX HX7 10W40 5L	EACH	-1	1	\$0.00	\$0.00	\$8.50	\$50.99	\$42.49	100.00%
C0000001661	HELIX ULTRA ECT C3 5W30 1L	EACH	-21	35	\$293.90	\$283.21	\$109.74	\$658.58	\$265.63	48.40%
C0000002807	HELIX HX7 10W40 1L	EACH	-1	2	\$2.09	\$14.71	\$6.69	\$40.15	\$18.75	56.04%
C0000002808	HELIX ULTRA PROFESSIONAL AF 5W30 1L	EACH	-3	6	\$2.75	\$65.52	\$26.54	\$159.39	\$67.33	50.68%
C0000002809	HELIX ULTRA 5W40 5L	EACH	-2	2	\$0.00	\$23.02	\$20.55	\$123.34	\$79.77	77.60%
C0000003119	HELIX ULTRA ECT C2/C3 0W30 1L	EACH	-3	3	\$2.94	\$32.74	\$13.27	\$79.65	\$33.64	50.68%
C0000004978	HELIX ULTRA ECT C3 5W30 5L	EACH	-1	1	\$17.21	\$0.00	\$11.47	\$68.84	\$57.37	100.00%
C0000005128	SHELL HELIX UTO 1L	EACH	-2	2	\$0.00	\$11.44	\$9.11	\$54.64	\$34.09	74.87%

Total Sales for Sub Department: 200001 106 \$361.78 \$464.07 \$385.76 \$2,315.21 \$1,465.38 75.95%

Sub Department: 2004 Other Lubricants (automotive)

C000000709	SHELL ADBLUE 10LTR	EACH	-12	80	\$0.00	\$975.20	\$510.38	\$3,061.76	\$1,576.18	61.78%
C0000001499	SHELL ADBLUE 1.5L	EACH	-4	12	\$0.00	\$81.56	\$23.44	\$140.76	\$35.76	30.48%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C0000001519	SHELL BRAKE & CLUTCH FLUID 500ML	EACH	-1	2	\$0.00	\$6.39	\$3.02	\$18.18	\$8.77	57.85%
C0000009703	SHELL ADBLUE 5LTR PET	EACH	-7	14	\$0.00	\$138.60	\$53.65	\$322.22	\$129.97	48.39%
Total Sales for Sub Department:		2004		108	\$0.00	\$1,201.75	\$590.49	\$3,542.92	\$1,750.68	59.30%
Total Sales for Department:		0020		214	\$361.78	\$1,665.82	\$976.25	\$5,858.13	\$3,216.06	65.88%

Department: 1001 Motor Gasoline

Sub Department: 100136 Unleaded High Octane

C0000000001	V-Power ULD	LTR	-16496.5	25802.58	\$536.85	\$0.00	\$6,470.23	\$38,818.97	\$32,348.74	100.00%
C0000000006	FS Unleaded	LTR	-85851.6	101782.0	\$905.95	\$32,890.80	\$26,744.11	\$160,466.19	\$100,831.28	75.40%
Total Sales for Sub Department:		100136		127584.6	\$1,442.80	\$32,890.80	\$33,214.34	\$199,285.16	\$133,180.02	80.19%

Sub Department: 100137 Unleaded Medium Octane

C0000000016	AdBlue	LTR	-110	1440.26	\$0.00	\$0.00	\$467.10	\$2,802.90	\$2,335.80	100.00%
Total Sales for Sub Department:		100137		1440.26	\$0.00	\$0.00	\$467.10	\$2,802.90	\$2,335.80	100.00%
Total Sales for Department:		1001		129024.	\$1,442.80	\$32,890.80	\$33,681.44	\$202,088.06	\$135,515.82	80.47%

Department: 1010 Automotive Gas Oil

Sub Department: 100150 Fuel Economy Diesel

C0000000008	FS Diesel	LTR	-311570.	176516.7	\$723.77	\$10,114.35	\$52,162.29	\$312,987.53	\$250,710.89	96.12%
Total Sales for Sub Department:		100150		176516.7	\$723.77	\$10,114.35	\$52,162.29	\$312,987.53	\$250,710.89	96.12%

Sub Department: 100152 Shell High Performance Diesel

C0000000007	V-Power DSL	LTR	-14979.2	25615.04	\$1,850.05	\$0.00	\$6,490.44	\$38,849.86	\$32,359.42	100.00%
C0000000009	V-Power D E5	LTR	-2231.85	2224.6	\$79.49	\$0.00	\$422.16	\$2,534.09	\$2,111.93	100.00%
Total Sales for Sub Department:		100152		27839.64	\$1,929.54	\$0.00	\$6,912.60	\$41,383.95	\$34,471.35	100.00%
Total Sales for Department:		1010		204356.	\$2,653.31	\$10,114.35	\$59,074.89	\$354,371.48	\$285,182.24	96.57%

Department: 1047 AutoGas

Sub Department: 100175 AutoGas(2)

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C0000000004	LPG	LTR	3894.5	12	\$0.00	\$0.00	\$1.37	\$8.05	\$6.68	100.00%
C0000025724	May24_MK_01	EACH	157	8	\$6.10	\$8.00	\$0.00	\$13.40	\$5.40	40.30%
Total Sales for Sub Department:		100175		20	\$6.10	\$8.00	\$1.37	\$21.45	\$12.08	60.16%
Total Sales for Department:		1047		20	\$6.10	\$8.00	\$1.37	\$21.45	\$12.08	60.16%

Department: 5011 Car Wash

Sub Department: 501102 Roll Over

C0000000138	SHINE CAR WASH X1	EACH	0	3	\$0.00	\$0.00	\$2.50	\$15.00	\$12.50	100.00%
C0000000139	CAR WASH SILVER X1	EACH	0	23	\$6.50	\$0.01	\$18.05	\$108.50	\$90.44	99.99%
C0000000373	CAR WASH ENGINEER TEST X1	EACH	0	1	\$0.00	\$0.00	\$0.67	\$4.01	\$3.34	100.00%
C0000000374	SUPER SHINE CAR WASH X1	EACH	-1	16	\$0.00	\$0.01	\$21.30	\$128.00	\$106.69	99.99%
C0000000394	CAR WASH EXPRESS X1	EACH	0	1	\$0.00	\$0.00	\$0.41	\$2.49	\$2.08	100.00%
C0000000395	CAR WASH BRONZE X1	EACH	0	16	\$0.00	\$0.00	\$8.00	\$48.00	\$40.00	100.00%
C0000000396	QUICK CAR WASH X1	EACH	0	1	\$0.00	\$0.00	\$0.58	\$3.50	\$2.92	100.00%
C0000000397	CAR WASH GOLD X1	EACH	-2	23	\$0.00	\$0.03	\$26.95	\$161.00	\$134.02	99.98%
C0000000398	CAR WASH PLATINUM X1	EACH	38	6	\$0.00	\$0.94	\$7.02	\$42.00	\$34.04	97.31%
C0000001235	PERFECT SHINE CAR WASH X1	EACH	0	3	\$0.80	\$0.00	\$3.86	\$23.20	\$19.34	100.00%
C0000005276	REFUND CAR WASH PLATINUM X1	EACH	0	1	\$0.00	\$2.00	\$1.17	\$7.00	\$3.83	65.69%
C0000005280	ECW MONTH SHINE SUB X 1 REFUND	EACH	0	2000	\$0.00	\$5,005.00	\$0.00	\$8.00	(\$4,997.00)	-62462.50
C0000005300	SHINE CAR WASH (CODAX) X 1 REFUND	EACH	-5	5	\$0.00	\$0.00	\$4.17	\$25.00	\$20.83	100.00%
C0000005307	SUPERSHINE CAR WASH (CODAX) x1	EACH	-6	5	\$0.00	(\$0.01)	\$6.66	\$40.00	\$33.35	100.03%
C0000008428	SHINE CAR WASH (CODAX) x 1	EACH	0	1	\$0.00	\$0.00	\$0.83	\$5.00	\$4.17	100.00%
C0000008429	QUICK CAR WASH (CODAX) x 1	EACH	-2	2	\$0.00	\$0.00	\$1.16	\$7.00	\$5.84	100.00%
Total Sales for Sub Department:		501102		2107	\$7.30	\$5,007.98	\$103.33	\$627.70	(\$4,483.61)	-855.05%

Sub Department: 501104 Other Car wash

C0000000141	SUPER SHINE JET WASH X1	EACH	0	1	\$0.00	\$0.00	\$1.17	\$7.00	\$5.83	100.00%
C0000000142	SHINE JET WASH X1	EACH	0	1	\$0.00	\$0.00	\$0.67	\$4.00	\$3.33	100.00%
C0000000143	QUICK JET WASH X1	EACH	-1	3	\$0.00	\$0.01	\$2.00	\$11.99	\$9.98	99.90%
C0000000144	VACUUM PROGRAMME 1	EACH	0	1	\$0.00	\$0.00	\$0.17	\$1.00	\$0.83	100.00%
C0000000182	JET WASH GOLD X1	EACH	0	9	\$0.00	\$0.00	\$9.00	\$54.00	\$45.00	100.00%
C0000000999	BUY TIME JET WASH X1	EACH	-1	1	\$0.00	\$0.01	\$132.57	\$795.40	\$662.82	100.00%
C0000001009	VACUUM PROGRAMME CODAX 1	EACH	0	1	\$0.00	\$0.00	\$0.33	\$2.00	\$1.67	100.00%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C0000001079	HALF PRICE JET SUPER SHINE WASH X1	EACH	0	2	\$0.00	\$0.00	\$3.83	\$23.00	\$19.17	100.00%
C0000001087	BUY TIME WASH 4 CYCLES 12 MINS	EACH	0	2	\$0.00	\$0.00	\$1.33	\$8.00	\$6.67	100.00%
C0000005256	REFUND JET WASH SILVER (CODAX) X 1	EACH	-1	1	\$0.00	\$1.00	\$0.67	\$4.00	\$2.33	69.97%
C0000005318	CAR WASH PLATINUM (CODAX) X 1	EACH	0	10	\$13.30	\$0.00	\$9.45	\$56.70	\$47.25	100.00%
C0000005325	SUPERSHINE JET WASH (CODAX) X1	EACH	0	4	\$2.10	\$0.00	\$4.32	\$25.90	\$21.58	100.00%
C0000008439	CAR WASH GOLD (CODAX) X1	EACH	0	1	\$0.70	\$0.00	\$1.05	\$6.30	\$5.25	100.00%
C0000008440	CAR WASH SILVER (CODAX) x 1	EACH	0	3	\$0.00	\$0.00	\$2.50	\$15.00	\$12.50	100.00%
Total Sales for Sub Department: 501104				40	\$16.10	\$1.02	\$169.06	\$1,014.29	\$844.21	99.88%
Total Sales for Department: 5011				2147	\$23.40	\$5,009.00	\$272.39	\$1,641.99	(\$3,639.40)	-265.73%

Department: 5012 Food Service

Sub Department: 501203 Other Food Service

C0000000799	DELI2GO HOT CHICKEN FAJITA WRAP (HH)	EACH	-2	2	\$0.00	\$0.00	\$1.49	\$8.99	\$7.50	100.00%
C0000001006	DELI2GO CHSY JALAPENO CHICK	EACH	-1	1	\$0.00	\$0.00	\$0.17	\$1.00	\$0.83	100.00%
C0000001044	DELI2GO HOT SAUSAGE ROLL (BP)	EACH	-6	6	\$0.00	\$0.00	\$1.99	\$11.94	\$9.95	100.00%
C0000001046	DELI2GO HOT CORNISH PASTY X1 (BP)	EACH	-1	1	\$0.00	\$0.00	\$0.50	\$2.99	\$2.49	100.00%
C0000001052	DELI2GO HOT CHEESE & ONION PASTY	EACH	-1	1	\$0.00	\$0.00	\$0.50	\$2.99	\$2.49	100.00%
C0000001126	DELI2GO CHEESE & ONION TOASTIE (HTO)	EACH	0	1	\$0.00	\$1.80	\$0.66	\$3.99	\$1.53	45.95%
C0000002254	DELI2GO SPICY PEPPERONI PIZZA BREAD	EACH	0	2	\$1.00	\$2.33	\$0.00	\$3.00	\$0.67	22.33%
C0000002257	DELI2GO HOT BBQ STEAK WRAP	EACH	-1	2	\$0.00	\$0.00	\$1.12	\$6.74	\$5.62	100.00%
C0000003656	DELI2GO SAUSAGE TURNOVER X1 (BP)	EACH	-9	11	\$0.00	\$4.12	\$0.00	\$7.15	\$3.03	42.38%
C0000005071	JO DBS TOMATO CHUTNEY EGG &	EACH	-1	1	\$0.00	\$0.00	\$0.50	\$2.99	\$2.49	100.00%
C0000005077	JO DBS SWTCORN & REDPEPPER CHEESY	EACH	55	12	\$3.24	\$25.44	\$7.12	\$45.66	\$13.10	33.99%
C0000005078	JO DBS MOZZ & PESTO ITALIAN-STYLE	EACH	-18000	22000	\$0.00	\$440.00	\$47.08	\$440.00	(\$47.08)	-11.98%
C0000005079	JO DBS SMOKY SALSA MELTIN' MEX	EACH	-9000	11000	\$0.00	\$275.00	\$15.73	\$330.00	\$39.27	12.50%
C0000005080	JO DBS HOT POT EGG, BEANS & BACON X1	EACH	-40500	49500	\$0.00	\$1,188.00	\$70.07	\$1,237.50	(\$20.57)	-1.76%
C0000005081	JO DBS HOT POT EGG, BEANS,	EACH	-18	23	\$0.00	\$115.00	\$6.44	\$115.00	(\$6.44)	-5.93%
C0000005082	JO DBS MEAL POT VEGGIE CHILLI &	EACH	0	4	\$0.00	\$1.00	\$0.21	\$4.00	\$2.79	73.61%
C0000005083	JO DBS MUSTARDY HAM & CHEESE MELT	EACH	54	50	\$7.88	\$233.02	\$31.53	\$193.87	(\$70.68)	-43.54%
C0000005084	JO DBS RAGU & CHEESE MELT MEATBALL	EACH	55	12	\$2.44	\$26.40	\$8.20	\$49.05	\$14.45	35.37%
C0000005097	JO DBS ALL-BTR P PASTRY SAUSAGE	EACH	11	11	\$0.00	\$55.00	\$0.00	\$0.00	(\$55.00)	0.00%
C0000005098	DBS ALL-BT P PAST SAU ROLL (6IN) X1 (HS)	EACH	-14	204	\$57.24	\$197.60	\$65.19	\$390.15	\$127.36	39.19%
C0000005099	JO DBS BACON & CHEESE PASTRY	EACH	28	103	\$47.49	\$113.03	\$36.60	\$220.74	\$71.11	38.62%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C000005102	JO DBS PORK & APPLE HOG ROAST ROLL	EACH	13	98	\$26.03	\$361.12	\$70.07	\$421.15	(\$10.04)	-2.86%
C000005103	JO DBS ALL-BTR P PASTRY STEAK SLICE	EACH	18	86	\$37.72	\$103.53	\$30.82	\$185.87	\$51.52	33.23%
C000005104	DELIST JO DBS BEEF & VEG CORNISH	EACH	-14	29	\$21.67	\$36.48	\$13.69	\$82.12	\$31.95	46.69%
C000005317	JO DBS CHICKEN TENDERS X1	EACH	10	15	\$1.75	\$17.06	\$8.33	\$50.24	\$24.85	59.29%
C000005320	DELIST JO DBS BREAK HOT POT X1	EACH	0	3	\$0.00	\$6.64	\$3.19	\$19.18	\$9.35	58.47%
C000007089	DBS 4 CHEESE TOASTIE X1 (HTO)	EACH	55	26	\$9.10	\$55.64	\$15.84	\$95.57	\$24.09	30.21%
C000007092	JO DBS CHEESE & ONION SLICE X1 (HS)	EACH	-23	73	\$33.81	\$87.20	\$25.87	\$155.99	\$42.92	32.98%
C000008262	DBS ALL DAY BK WRAP X1 (HH)	EACH	54	6	\$0.00	\$13.20	\$4.20	\$25.14	\$7.74	36.96%
C000008263	DBS TEX MEX CHICKEN X1 (HTO)	EACH	57	12	\$5.66	\$25.68	\$6.76	\$40.75	\$8.31	24.45%
C000008264	DBS SAUSAGE BEAN X1 (HTO)	EACH	58	11	\$5.66	\$23.54	\$6.39	\$38.54	\$8.61	26.78%
C000009006	JO DBS POTATO WEDGES X1	EACH	-4	10	\$1.68	\$5.50	\$2.41	\$14.32	\$6.41	53.82%
C000009012	JO DBS ROCKY ROAD X1	EACH	0	1	\$1.00	\$1.02	\$0.00	\$1.00	(\$0.02)	-2.00%
C000009520	BRITISH PORK SAUSAGE BAP X1	EACH	0	2	\$0.00	\$2.65	\$1.00	\$5.98	\$2.33	46.79%
C000009521	SMOKED BACON & CHEESE BAP X1	EACH	-20	34	\$9.00	\$40.00	\$15.47	\$92.66	\$37.19	48.18%
C000009524	TURKEY & BACON LATTICE X1	EACH	0	3	\$0.00	\$4.14	\$1.01	\$7.77	\$2.62	38.76%
C000023472	FREAL CHOCOLATE MILKSHAKE 265G	EACH	-1	1	\$0.00	\$0.00	\$0.00	\$101.00	\$101.00	100.00%
C000026408	ROLLOVER HOT DOGX1	EACH	3	3	\$0.00	\$4.80	\$0.58	\$10.07	\$4.69	49.42%
C000026438	ROLLOVER HOT DOGX1	EACH	5	5	\$3.29	\$8.00	\$0.00	\$13.16	\$5.16	39.21%

Total Sales for Sub Department: 501203 83365 \$275.66 \$3,473.93 \$500.73 \$4,438.26 \$463.60 11.77%

Sub Department: 501206 Baked Confectionary

C000000003	DIESEL	LTR	15145	57	\$0.00	\$0.00	\$9.49	\$57.00	\$47.51	100.00%
C000001045	DELI2GO TWINPACK DANISH SELECTION	EACH	-1	1	\$0.00	\$0.00	\$0.00	\$1.99	\$1.99	100.00%
C000003827	DBS ALMOND CROISSANT X1 (BP)	EACH	-13	30	\$14.40	\$24.66	\$0.00	\$39.60	\$14.94	37.73%
C000005085	JO DBS RICH & FLAKY PAIN AU CHOCOLAT	EACH	17	42	\$12.98	\$32.34	\$0.00	\$62.62	\$30.28	48.36%
C000005086	JO DBS CRISP & BUTTERY CROISSANT X1	EACH	8	51	\$15.20	\$38.85	\$0.00	\$76.70	\$37.85	49.35%
C000005087	JO DBS SWEET & NUTTY MAPLE PECAN	EACH	-19	33	\$13.60	\$22.78	\$0.00	\$144.60	\$121.82	84.25%
C000005090	JO DBS DATE & WALNUT BANANA BREAD	EACH	-26	25	\$0.00	\$0.00	\$0.00	\$1,999.37	\$1,999.37	100.00%
C000005091	DELIST JO DBS SWEET & SPICY CARROT	EACH	-5	5	\$0.00	\$0.00	\$0.00	\$7.50	\$7.50	100.00%
C000005094	DELIST JO DBS LEMON & RASPBERRY	EACH	0	5	\$0.00	\$50.00	\$2.73	\$50.00	(\$2.73)	-5.78%
C000005096	JO DBS RICH & STICKY CHOC BROWNIE X1	EACH	-22	14	\$10.00	\$13.82	\$0.00	\$18.00	\$4.18	23.22%
C000006175	JO DBS VANILLA CROWN X1 (BP)	EACH	-8	23	\$8.98	\$18.00	\$0.00	\$32.42	\$14.42	44.48%
C000006362	JO DBS SHAREPACK PAIN CHOC X1 (BP)	EACH	1	-1	\$0.00	\$0.00	\$0.00	(\$2.00)	(\$2.00)	100.00%
C000006571	JO DBS GLAZED RING DOGHNUT X1	EACH	-21	59	\$4.84	\$51.16	\$0.00	\$62.36	\$11.20	17.96%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C0000007935	DELIST DBS JAM DONUT X1	EACH	-2	2	\$1.00	\$0.00	\$0.00	\$4.00	\$4.00	100.00%
C0000009009	JO DBS CHOCOLATE TWIST X1	EACH	64	13	\$4.80	\$10.77	\$0.00	\$18.60	\$7.83	42.10%
C0000009015	JO DBS BILLIONAIRE SLICE X1	EACH	-2	9	\$4.00	\$7.88	\$0.00	\$14.00	\$6.12	43.71%
C0000009516	CHOCOLATE LOG X1	EACH	10	20	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	100.00%
C0000009616	DELIST DBS BOSTON CRÈME DOUGHNUT	EACH	-1	1	\$0.00	\$0.00	\$0.00	\$2.00	\$2.00	100.00%
C0000009763	DBS Cinnamon Swirl X1	EACH	-4	17	\$1.60	\$17.24	\$0.00	\$29.00	\$11.76	40.55%
C0000010364	DBS ALMOND PAIN AU CHOCOLAT X1	EACH	-1	1	\$0.00	\$0.00	\$0.00	\$2.00	\$2.00	100.00%
C0000011228	DBS CREAM & JAM DOUGHNUT X1	EACH	4	29	\$0.60	\$96.67	\$0.00	\$167.90	\$71.23	42.42%
C0000026386	ShelfCheck	EACH	0	2	\$0.00	\$8.00	\$0.00	\$10.00	\$2.00	20.00%
Total Sales for Sub Department: 501206				438	\$92.00	\$392.15	\$12.22	\$2,837.66	\$2,433.29	86.12%
Total Sales for Department: 5012				83803	\$367.66	\$3,866.08	\$512.95	\$7,275.92	\$2,896.89	42.83%

Department: 5020 Instore Services

Sub Department: 502002 Lottery

C0000000089	LOTTERY HOTPICK £1 ONLINE X1	EACH	-2	4	\$0.00	\$0.95	\$0.00	\$8.00	\$7.05	88.13%
C0000001003	SCRATCHCARD £10	EACH	-9	9	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	100.00%
C0000002664	FAST £50	EACH	-1	1	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100.00%
C0000004671	POT OF GOLD X1	EACH	-1	4	\$0.30	\$0.00	\$0.00	\$11.70	\$11.70	100.00%
C0000004960	GOLD X1	EACH	0	2	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	100.00%
C0000005631	LOVE ISLAND X 1	EACH	-21	21	\$0.00	\$0.00	\$0.00	\$314.29	\$314.29	100.00%
C0000005636	HOLIDAY CASH X 1	EACH	-1	1	\$0.00	\$0.00	\$0.00	\$3.00	\$3.00	100.00%
C0000005722	MONEY KINGDOM X 1	EACH	0	0	\$0.00	\$0.00	\$0.00	\$7.50	\$7.50	100.00%
C0000006338	MONEY SPINNER (2) X1	EACH	-3	3	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00	100.00%
C0000006909	MONOPOLY GOLD X 1	EACH	0	14	\$0.00	\$66.50	\$0.00	\$70.00	\$3.50	5.00%
C0000007436	JUNGLE JACKPOT X1	EACH	-1	1	\$0.00	\$0.00	\$0.00	\$3.20	\$3.20	100.00%
C0000009438	RED HOT 7S X 1	EACH	0	9	\$0.00	\$17.10	\$0.00	\$18.00	\$0.90	5.00%
C0000009679	MATCH A MILLION X 1		0	4	\$0.00	\$19.00	\$0.00	\$20.00	\$1.00	5.00%
C0000009714	BINGO MULTIPLIER X 1	EACH	0	3	\$0.00	\$8.55	\$0.00	\$9.00	\$0.45	5.00%
C0000009716	£100,000 MULTIPLIER PINK X 1	EACH	0	8	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	100.00%
Total Sales for Sub Department: 502002				84	\$0.30	\$112.10	\$0.00	\$579.69	\$467.59	80.66%
Total Sales for Department: 5020				84	\$0.30	\$112.10	\$0.00	\$579.69	\$467.59	80.66%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
Department: 5021 Food										
Sub Department: 502101 Hot Drinks										
C000000985	DELIST 202211 COS EXP STD CUP X1	EACH	0	8	\$1.44	\$2.18	\$2.70	\$17.76	\$12.88	85.52%
C000000986	DELIST 202211 COS EXP L CUP X1	EACH	0	2	\$0.00	\$2.42	\$0.72	\$5.20	\$2.06	45.98%
C000001540	DELIST 202211 COS EXP L CUP MW X1	EACH	-1	241	\$231.85	\$1.33	\$79.93	\$480.59	\$399.33	99.67%
C000001541	DELIST 202211 COS EXP STD CUP MW X1	EACH	0	180	\$76.54	\$0.00	\$65.07	\$390.25	\$325.18	100.00%
C000001577	PG TIPS HOT TEA X1	EACH	0	4	\$0.00	\$0.00	\$1.13	\$6.80	\$5.67	100.00%
C000002670	REGULAR BLACK AMERICANO X1	EACH	-8	40	\$4.41	\$36.00	\$18.70	\$112.29	\$57.59	61.53%
C000002672	REGULAR CAPPUCCINO X1	EACH	-64	191	\$45.42	\$171.90	\$84.92	\$510.27	\$253.45	59.59%
C000002673	REGULAR FLAT WHITE X1	EACH	-21	87	\$4.59	\$101.79	\$44.10	\$267.11	\$121.22	54.36%
C000002674	REGULAR HOT CHOCOLATE X1	EACH	-14	45	\$7.14	\$40.50	\$22.37	\$134.26	\$71.39	63.80%
C000002675	REGULAR LATTE X1	EACH	-112	349	\$37.08	\$313.20	\$160.75	\$965.52	\$491.57	61.08%
C000002676	REGULAR MOCHA X1	EACH	-4	30	\$1.19	\$35.10	\$15.04	\$90.86	\$40.72	53.71%
C000002677	REGULAR WHITE AMERICANO X1	EACH	-21	75	\$6.81	\$67.50	\$35.45	\$212.79	\$109.84	61.94%
C000002679	REGULAR BLACK AMERICANO + SYRUP X1	EACH	1	2	\$0.00	\$2.34	\$1.10	\$6.60	\$3.16	57.45%
C000002680	DELIST 202211 COS R BL TEA SYR X1	EACH	0	2	\$2.60	\$0.00	\$0.34	\$2.00	\$1.66	100.00%
C000002681	REGULAR CAPPUCCINO + SYRUP X1	EACH	-8	14	\$0.63	\$16.38	\$7.19	\$43.17	\$19.60	54.47%
C000002682	REGULAR FLAT WHITE + SYRUP X1	EACH	-7	9	\$8.45	\$1.18	\$3.72	\$22.45	\$17.55	93.70%
C000002683	REGULAR HOT CHOCOLATE + SYRUP X1	EACH	0	1	\$1.65	\$0.00	\$0.27	\$1.65	\$1.38	100.00%
C000002686	REGULAR LATTE + SYRUP X1	EACH	-28	103	\$16.95	\$120.51	\$51.85	\$311.25	\$138.89	53.54%
C000002688	REGULAR WHITE AMERICANO + SYRUP X1	EACH	1	1	\$0.33	\$1.17	\$0.49	\$2.97	\$1.31	52.82%
C000002690	REGULAR VANILLA LATTE X1	EACH	-12	24	\$3.60	\$28.08	\$11.85	\$71.10	\$31.17	52.61%
C000002691	LARGE VANILLA LATTE X1	EACH	-11	20	\$0.99	\$26.60	\$11.00	\$66.11	\$28.51	51.73%
C000002692	LARGE BLACK AMERICANO X1	EACH	-7	23	\$0.60	\$25.30	\$11.82	\$71.15	\$34.03	57.36%
C000002694	LARGE CAPPUCCINO X1	EACH	-32	108	\$10.68	\$109.08	\$54.77	\$329.22	\$165.37	60.26%
C000002695	LARGE HOT CHOCOLATE X1	EACH	-6	30	\$1.98	\$33.00	\$15.65	\$94.02	\$45.37	57.89%
C000002696	LARGE LATTE X1	EACH	-98	290	\$21.57	\$292.90	\$148.60	\$893.03	\$451.53	60.65%
C000002697	LARGE MOCHA X1	EACH	-9	28	\$0.67	\$37.24	\$15.41	\$93.23	\$40.58	52.15%
C000002698	LARGE WHITE AMERICANO X1	EACH	-13	46	\$1.95	\$46.46	\$23.69	\$142.45	\$72.30	60.88%
C000002701	DELIST 202211 COS L BL TEA SYR X1	EACH	0	2	\$1.66	\$0.00	\$0.64	\$3.84	\$3.20	100.00%
C000002702	LARGE CAPPUCCINO + SYRUP X1	EACH	-10	25	\$1.05	\$29.26	\$14.18	\$85.30	\$41.86	58.86%
C000002704	LARGE LATTE + SYRUP X1	EACH	-30	130	\$9.42	\$172.90	\$73.83	\$443.98	\$197.25	53.29%
C000002708	DELIST 202211 COS R MW BL AME X1	EACH	0	6	\$2.16	\$0.00	\$2.32	\$14.04	\$11.72	100.00%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C000002709	DELIST 202211 COS R MW BL TEA X1	EACH	0	7	\$2.27	\$0.00	\$2.26	\$13.48	\$11.22	100.00%
C000002710	DELIST 202211 COS R MW CAP X1	EACH	-3	57	\$18.41	\$3.42	\$22.80	\$136.89	\$110.67	97.00%
C000002711	DELIST 202211 COS R MW FLAT WH X1	EACH	0	9	\$4.64	\$0.00	\$3.57	\$21.46	\$17.89	100.00%
C000002712	DELIST 202211 COS R MW HOT CH X1	EACH	0	5	\$1.35	\$0.00	\$2.01	\$12.15	\$10.14	100.00%
C000002713	DELIST 202211 COS R MW LATTE X1	EACH	0	35	\$28.89	\$0.00	\$10.89	\$65.61	\$54.72	100.00%
C000002719	DELIST 202211 COS R MW CAP SYR X1	EACH	0	1	\$0.90	\$0.00	\$0.33	\$2.00	\$1.67	100.00%
C000002725	DELIST 202211 COS R MW MOCHA SYR X1	EACH	0	2	\$1.24	\$0.00	\$0.83	\$4.96	\$4.13	100.00%
C000002726	DELIST 202211 COS R MW WH AME SYR X1	EACH	0	1	\$0.29	\$0.00	\$0.43	\$2.61	\$2.18	100.00%
C000002728	DELIST 202211 COS R MW LATTE VAN X1	EACH	0	3	\$4.35	\$0.00	\$0.72	\$4.35	\$3.63	100.00%
C000002731	DELIST 202211 COS L MW BL TEA X1	EACH	0	1	\$0.26	\$0.00	\$0.38	\$2.29	\$1.91	100.00%
C000002742	DELIST 202211 COS L MW LATTE SYR X1	EACH	-1	1	\$0.00	\$1.44	\$0.36	\$2.19	\$0.39	21.31%
C000002747	STANDARD ESPRESSO X1	EACH	-20	51	\$2.78	\$32.13	\$16.88	\$102.67	\$53.66	62.55%
C000002749	ESPRESSO MACCHIATO X1	EACH	-2	14	\$0.43	\$8.82	\$4.57	\$27.77	\$14.38	61.98%
C000002750	CORTADO X1	EACH	-10	24	\$1.78	\$19.44	\$10.10	\$60.32	\$30.78	61.29%
C000002755	REGULAR HOT CHOCOLATE CARAMEL X1	EACH	-1	5	\$0.00	\$5.85	\$2.65	\$15.90	\$7.40	55.85%
C000002756	LARGE HOT CHOCOLATE CARAMEL X1	EACH	-2	10	\$0.66	\$13.30	\$5.30	\$31.84	\$13.24	49.89%
C000003648	REG KITKAT MOCHA LTO X1	EACH	0	1	\$1.75	\$0.00	\$0.29	\$1.75	\$1.46	100.00%
C0000009141	DELIST 202211 LG VAN TRUFFLE LATTE X1	EACH	0	30	\$38.55	\$0.00	\$10.36	\$61.95	\$51.59	100.00%
C0000009143	DELIST 202211 VAN TRUFFLE LATTE X1	EACH	0	1	\$0.00	\$0.00	\$0.51	\$3.05	\$2.54	100.00%
C0000009396	ICED FLAVOURED MILKS X1	EACH	61	1	\$0.00	\$0.42	\$0.00	\$2.25	\$1.83	81.33%
C0000009943	OAT LATTE X1	EACH	1	5	\$0.00	\$4.50	\$1.61	\$12.00	\$5.89	56.69%
C0000009989	ICED FLAVOUR OAT DRINK W/SYRUP X1	EACH	1	5	\$0.00	\$5.85	\$1.59	\$13.00	\$5.56	48.73%
C0000010628	ICEDCAFFELATTE,OATMILKWITHSYRUP,EX		95	13	\$1.68	\$11.69	\$0.17	\$15.87	\$4.01	25.54%
C0000010631	DELIST	EACH	-9	11	\$3.85	\$9.96	\$0.00	\$11.00	\$1.04	9.45%
C0000025715	24May23_Desc	EACH	0	29	\$158.80	\$290.00	\$5.59	\$299.40	\$3.81	1.30%
C0000025717	24May23_Item02	EACH	18	1	\$0.00	\$6.25	\$0.00	\$11.00	\$4.75	43.18%
C0000025719	24May23_Item04	EACH	12	13	\$67.60	\$39.00	\$0.00	\$71.40	\$32.40	45.38%
C0000025720	24May23_Item05	EACH	0	3	\$12.00	\$15.00	\$0.00	\$7.50	(\$7.50)	-100.00%
C0000025746	07June23_Item01	EACH	0	7	\$0.00	\$140.00	\$0.00	\$170.00	\$30.00	17.65%
C0000025748	08June23_Item01	EACH	0	9	\$0.00	\$90.00	\$0.00	\$114.00	\$24.00	21.05%
C0000025939	21June23_Item03	EACH	8	1	\$0.00	\$5.00	\$0.00	\$6.25	\$1.25	20.00%
C0000025963	Hot Soup with Cup	EACH	12	3	\$0.00	\$15.00	\$0.00	\$18.00	\$3.00	16.67%
C0000025964	Hot Soup	EACH	19	6	\$0.00	\$24.00	\$0.00	\$28.50	\$4.50	15.79%
C0000026352	01Aug23_Item01	EACH	0	3	\$0.00	\$30.00	\$0.00	\$34.00	\$4.00	11.76%
C0000026444	31Oct_Item01	EACH	3	1	\$0.00	\$10.00	\$0.00	\$10.50	\$0.50	4.76%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C0000026458	UE_Test_Item_4	EACH	0	4	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
C0000026482	dk_ubereats	EACH	19	15	\$229.00	\$0.00	\$0.00	\$346.00	\$346.00	100.00%
C0000026485	uedk2	DELIVERED	8	2	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
C0000026496	dk_del_test	EACH	0	6	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
C0000026501	DK_test_food	EACH	0	2	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	100.00%
C0000026508	HF_DK	EACH	41	1	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	100.00%
C0000026519	rr_item_19dec		-21	21	\$21.00	\$210.00	\$0.00	\$189.00	(\$21.00)	-11.11%
C0000026520	rr_item2_19dec		9	1	\$1.00	\$10.00	\$0.00	\$9.00	(\$1.00)	-11.11%
C0000026525	7.25_test	EACH	5	5	\$400.00	\$0.00	\$0.00	\$250.00	\$250.00	100.00%
C0000026538	menu_item		1	1	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	100.00%
C0000026544	menu_item_A	EACH	5	10	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100.00%
C0000026547	7.25_menu_item_2	EACH	2	4	\$0.00	\$60.00	\$0.00	\$120.00	\$60.00	50.00%
C0000026551	d_test_1	EACH	-2	2	\$60.00	\$100.00	\$0.00	\$60.00	(\$40.00)	-66.67%
L0018025747	Item for 0018 store	EACH	0	2	\$0.00	\$12.00	\$0.00	\$13.00	\$1.00	7.69%
L0018026492	RR_Test_1		0	5	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	100.00%

Total Sales for Sub Department: 502101 2566 \$2,066.89 \$2,887.38 \$1,083.80 \$9,716.17 \$5,744.99 66.55%

Sub Department: 502102 Sandwiches (eat out)

C0000000104	DELI2GO THREE CHEESE & SPRING ONION	EACH	-5	6	\$0.00	\$0.00	\$0.00	\$17.94	\$17.94	100.00%
C0000000282	DELI2GO KING PRAWN (CS)	EACH	1	1	\$0.28	\$2.17	\$0.00	\$2.91	\$0.74	25.43%
C0000000752	DELI2GO CHICKEN & BACON CLUB (CS)	EACH	-14	15	\$0.00	\$0.00	\$0.00	\$47.85	\$47.85	100.00%
C0000000781	DELI2GO TUNA & SWEETCORN SANDWICH	EACH	-4	5	\$1.99	\$0.00	\$0.00	\$12.96	\$12.96	100.00%
C0000001682	DELI2GO CAVE AGED CHEDDAR PLUM	EACH	-11	12	\$0.00	\$0.00	\$0.00	\$35.88	\$35.88	100.00%
C0000002258	DELI2GO HAM & BRIE SANDWICH	EACH	-23	25	\$20.90	\$28.66	\$0.00	\$30.97	\$2.31	7.46%
C0000002259	DELI2GO RED PESTO CHICKEN SANDWICH	EACH	-40	46	\$41.80	\$64.80	\$1.17	\$51.00	(\$14.97)	-30.04%
C0000002260	DELI2GO GERMAN SALAMI & CHEESE	EACH	0	1	\$0.00	\$0.00	\$0.00	\$3.19	\$3.19	100.00%
C0000002651	DELI2GO KUNG PAO CHICKEN SANDWICH	EACH	-11	12	\$3.08	\$0.00	\$0.00	\$46.82	\$46.82	100.00%
C0000003937	D2G CHICKEN & BACON CAESAR WRAP X1	EACH	0	1	\$0.00	\$0.00	\$0.00	\$3.69	\$3.69	100.00%
C0000003939	D2G CHICKEN & STUFFING SANDWICH X1	EACH	0	1	\$0.00	\$0.00	\$0.00	\$3.29	\$3.29	100.00%
C0000003940	D2G CHICKEN MAYONNAISE SANDWICH X1	EACH	0	1	\$0.00	\$0.00	\$0.00	\$2.99	\$2.99	100.00%
C0000003941	D2G CHICKEN SALAD SANDWICH X1 (DBS)	EACH	0	1	\$0.00	\$0.00	\$0.00	\$3.29	\$3.29	100.00%
C0000004430	DELI BY SHELL SALMON & CUCUMBER	EACH	-1	2	\$0.00	\$0.00	\$0.00	\$16.62	\$16.62	100.00%
C0000004433	DELI BY SHELL SPICY SOUTHERN FRIED	EACH	0	1	\$1.85	\$0.00	\$0.00	\$1.84	\$1.84	100.00%
C0000005020	JO DBS FREE-RANGE MAYO ROAST	EACH	6009434.	572139	\$6.47	\$15,804.91	\$53.65	\$386.01	(\$15,472.55)	-4655.36

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C000005022	JO DBS OATMEAL BREAD EGG & TOMATO	EACH	1440431	3852412.	\$3.46	\$9,551,361.0	\$611.06	\$4,300.91	(\$9,547,671.1	-258755.0
C000005023	JO DBS CHEESE SARNIE KID'S MEAL BOX	EACH	6488806	878309.9	\$47.80	\$0.00	\$141.88	\$884.12	\$742.24	100.00%
C000005024	JO DBS CHICKEN SARNIE KID'S MEAL BOX	EACH	1013331	1812469.	\$9.33	\$1,846,846.8	\$339.09	\$2,166.84	(\$1,845,019.1	-100944.8
C000005026	JO DBS LEMON MAYO ROAST CHICKEN	EACH	63	11	\$1.79	\$4.22	\$0.00	\$41.00	\$36.78	89.71%
C000005027	JO DBS HORSERADISH & RED ONION TUNA	EACH	3830017	421560.0	\$0.00	\$0.00	\$55.01	\$336.91	\$281.90	100.00%
C000005031	JO DBS RL ALE CHTNY CHSE PLGHMNS X1	EACH	64	8	\$3.05	\$72.05	\$0.00	\$26.47	(\$45.58)	-172.19%
C000005032	JO DBS HORSERADISH & PARSLEY BEEF	EACH	0	5	\$4.32	\$0.03	\$0.00	\$13.13	\$13.10	99.77%
C000005036	JO DBS SAGE &ONIN CHKN & STFING	EACH	49	30	\$20.87	\$34.16	\$0.00	\$110.83	\$76.67	69.18%
C000005040	JO DBS SALSA MAYO CAJUN-STYLE	EACH	-8	11	\$0.00	\$4.17	\$1.21	\$10.89	\$5.51	56.92%
C000005042	JO DBS FREE-RANGE MAYO BLT TRIPLE X1	EACH	37	53	\$44.18	\$125.61	\$0.00	\$188.49	\$62.88	33.36%
C000005043	JO DBS FREE-R MAYO EGG & BACON	EACH	54	35	\$20.53	\$84.35	\$0.00	\$133.12	\$48.77	36.64%
C000006455	JO DBS CHICK & BACON WRAP X1(S)	EACH	57	31	\$19.36	\$75.64	\$0.00	\$113.63	\$37.99	33.43%
C000006456	JO DBS PRAWN MAYO X1(S)	EACH	57	14	\$1.59	\$28.98	\$0.00	\$50.07	\$21.09	42.12%
C000006458	JO DBS CHEESE & ONION X1(S)	EACH	53	25	\$1.55	\$50.25	\$0.00	\$83.20	\$32.95	39.60%
C000006459	JO DBS R CHICK & BACON DBS X1(S)	EACH	40	61	\$23.02	\$128.10	\$0.00	\$213.23	\$85.13	39.92%
C000006460	JO DBS HAM & CHEDDAR DBS X1(S)	EACH	44	50	\$12.33	\$103.50	\$0.00	\$172.17	\$68.67	39.88%
C000006461	JO DBS TUNA & SWEETCORN DBS X1(S)	EACH	57	22	\$2.74	\$43.78	\$0.00	\$71.56	\$27.78	38.82%
C000006462	JO DBS EGG MAYO & CRESS DBS X1(S)	EACH	47	36	\$5.47	\$72.36	\$0.00	\$116.57	\$44.21	37.93%
C000006635	JO DBS SPICY BBQ CHIX WR X1 (S)	EACH	-1	2	\$0.00	\$0.00	\$0.00	\$8.58	\$8.58	100.00%
C000006637	JO DBS CHICKEN TIKKA X1 (S)	EACH	62	1	\$0.00	\$0.00	\$0.00	\$3.49	\$3.49	100.00%
C000006638	JO DBS ALL DAY BREAKFAST X1 (S)	EACH	47	35	\$11.90	\$74.90	\$0.00	\$121.36	\$46.46	38.28%
C000010149	DELIST 202303 JODBS CORONATION	EACH	-7	36	\$6.54	\$0.00	\$6.42	\$39.30	\$32.88	100.00%
C000010150	DELIST 202303 JODBS HAM & EGG X1	EACH	-4	25	\$2.24	\$0.00	\$4.87	\$29.71	\$24.84	100.00%
C000010151	DELIST 202303 JODBS CHEESE &	EACH	-7	27	\$1.36	\$0.00	\$0.00	\$32.87	\$32.87	100.00%
C000010993	JODBS SOUTHERN STYLE CHICKEN X1	EACH	1	2	\$0.00	\$9.33	\$0.00	\$28.00	\$18.67	66.68%
C000010995	DELIST 202303 JAMIE'S SPECIALS NY	EACH	100	5	\$0.00	\$25.00	\$0.00	\$57.00	\$32.00	56.14%
C000026396	Veg Fruit Bowl	EACH	3	7	\$0.00	\$105.00	\$0.00	\$112.00	\$7.00	6.25%
Total Sales for Sub Department: 502102				7537553.	\$319.80	\$11,415,149.	\$1,214.36	\$10,132.70	(\$11,406,231.	-127896.3
Sub Department: 502103 Bakery Products										
C000000635	DELIST LARGE WHITE TIN LOAF 800G	EACH	0	2	\$0.40	\$3.76	\$0.00	\$3.58	(\$0.18)	-5.03%
C000000637	DELIST 202303 WHITE ORANGIC LOAF	EACH	1	1	\$0.12	\$0.37	\$0.00	\$1.03	\$0.66	64.08%
C000000638	DELI POPPY SEED BLOOMER 400G	EACH	1	2	\$0.69	\$2.82	\$0.00	\$3.29	\$0.47	14.29%
C000000641	DELIST 202303 PLAIN BAGEL 115G	EACH	1	4	\$1.06	\$5.08	\$0.00	\$1.06	(\$4.02)	-379.25%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C000000642	DELIST 202303 SESAME SEED BAGEL	EACH	1	3	\$0.45	\$1.02	\$0.00	\$1.17	\$0.15	12.82%
C0000025756	11June_Delist_DayZero	EACH	-1	1	\$0.00	\$10.00	\$0.00	\$11.00	\$1.00	9.09%
C0000026392	Hari Hot Dog	EACH	1	2	\$0.00	\$20.00	\$0.00	\$22.00	\$2.00	9.09%
C0000026403	Burger	EACH	18	1	\$0.00	\$7.50	\$0.00	\$16.00	\$8.50	53.13%
C0000026411	31Aug23_Item01	EACH	5	10	\$39.00	\$90.00	\$0.00	\$58.50	(\$31.50)	-53.85%
C0000026415	13Sep23_Desc	EACH	5	3	\$0.00	\$30.00	\$0.00	\$33.00	\$3.00	9.09%
C0000026451	Barcode Price Check	EACH	-2	2	\$0.00	\$2.00	\$0.00	\$43.00	\$41.00	95.35%
C0000026463	DK_ubereats1	EACH	4	1	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	100.00%
C0000026475	DK_ubereats6	EACH	0	1	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	100.00%
C0000026476	DK_ubereats7	EACH	0	1	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	100.00%
C0000026490	ue_new_test_1	EACH	0	8	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	100.00%
C0000026527	MK_BuyX&YFZ_1	EACH	-2	2	\$4.00	\$2.00	\$0.00	\$4.00	\$2.00	50.00%
C0000026528	MK_BuyX&YFZ_2	EACH	-1	1	\$4.00	\$1.00	\$0.00	\$1.00	\$0.00	0.00%
C0000026529	MK_Buy1_Get1	EACH	-32	32	\$60.00	\$64.00	\$0.00	\$132.00	\$68.00	51.52%
C0000026554	MK_Sandwich	EACH	0	5	\$0.00	\$2.00	\$0.00	\$50.00	\$48.00	96.00%
Total Sales for Sub Department: 502103				82	\$409.72	\$241.55	\$0.00	\$860.63	\$619.08	71.93%
Sub Department: 502105		Other Food								
C0000000191	DELI2GO VEGETABLE SAMOSA (CSN)	EACH	1	5	\$1.99	\$6.65	\$0.00	\$7.96	\$1.31	16.46%
C0000000367	F/RAID ROAST CHICKEN 60G	EACH	-125	235	\$77.00	\$101.51	\$0.09	\$131.70	\$30.10	22.87%
C0000001069	FRIDGE RAID SOUTHERN FRIED60G	EACH	-4	13	\$0.00	\$13.28	\$0.00	\$21.05	\$7.77	36.91%
C0000001617	DELI2GO PINEAPPLE FRUIT FINGERS	EACH	-1	13	\$0.00	\$15.60	\$0.00	\$32.37	\$16.77	51.81%
C0000001618	DELI2GO CLASSIC FRUIT SALAD	EACH	0	2	\$0.00	\$1.56	\$0.00	\$4.79	\$3.23	67.43%
C0000001733	DELI2GO RED GRAPES (CFR)	EACH	-1	15	\$0.00	\$11.31	\$0.00	\$25.35	\$14.04	55.38%
C0000001734	DELI2GO GREEN GRAPES (CFR)	EACH	-11	16	\$0.00	\$3.44	\$0.00	\$104.60	\$101.16	96.71%
C0000002654	DELI2GO SWEET & SOUR CHICKEN SUSHI	EACH	-2	3	\$0.00	\$7.20	\$1.74	\$10.50	\$1.56	17.81%
C0000002656	DELI2GO CHICKEN TIKKA SUSHI X1	EACH	-1	2	\$0.00	\$4.76	\$1.16	\$7.00	\$1.08	18.49%
C0000003931	D2G RASPBERRY COULIS WITH YOGHURT	EACH	0	1	\$0.00	\$0.00	\$0.00	\$2.49	\$2.49	100.00%
C0000004049	DELI2GO TOMATO & MOZZARELLA SNACK	EACH	-40	60	\$0.00	\$30.96	\$0.00	\$669.47	\$638.51	95.38%
C0000005053	JO DBS SWEET & TNGY APPLE	EACH	61	13	\$9.73	\$0.00	\$0.00	\$17.44	\$17.44	100.00%
C0000005054	JO DBS BALTI-SPICED CHICKEN SAMOSA	EACH	54	23	\$13.30	\$12.51	\$0.00	\$34.77	\$22.26	64.02%
C0000005055	JO DBS BALTI-SPICED VEG SAMOSA X1	EACH	56	17	\$11.90	\$6.95	\$0.00	\$23.63	\$16.68	70.59%
C0000005056	DBS CHILLED SAUSAGE ROLL X1	EACH	46	37	\$13.72	\$22.24	\$0.00	\$63.61	\$41.37	65.04%
C0000005058	JO DBS SPICY TIKKA CHICKEN BITES X1	EACH	-17	22	\$198.00	\$0.00	\$297.00	\$1,782.00	\$1,485.00	100.00%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C0000005060	DBS CHILLED STEAK SLICE X1	EACH	54	15	\$0.52	\$25.95	\$0.00	\$38.33	\$12.38	32.30%
C0000005898	DBS CHILLED HOG ROAST ROLL X1	EACH	60	5	\$0.00	\$8.65	\$0.00	\$12.95	\$4.30	33.20%
C0000007082	JO DBS FALAFEL & HUMMOUS DIP X1	EACH	67	5	\$3.87	\$7.65	\$0.00	\$7.08	(\$0.57)	-8.05%
C0000007932	DBS CHILLED CHEESE & ONION X1	EACH	56	9	\$0.00	\$15.66	\$0.00	\$24.21	\$8.55	35.32%
C0000007933	DBS CHILLED CHICKEN & MUSHROOM X1	EACH	59	4	\$0.00	\$7.24	\$0.00	\$10.76	\$3.52	32.71%
C0000008265	JO DBS APPLE & GRAPE X1	EACH	58	13	\$8.37	\$13.00	\$0.00	\$14.90	\$1.90	12.75%
C0000010152	JODBS CARROT & HOUMOUS X1	EACH	-1	5	\$2.67	\$0.00	\$1.78	\$10.68	\$8.90	100.00%
C0000010153	JODBS WATERMELON CHUNKS X1	EACH	-1	10	\$1.96	\$0.00	\$1.77	\$10.84	\$9.07	100.00%
C0000025111	DBS MELON DUO 135G X1	EACH	61	-1	\$0.00	\$0.00	\$0.00	(\$2.09)	(\$2.09)	100.00%
C0000025112	DBS CHICKEN SAMOSA X1	EACH	54	6	\$0.00	\$9.00	\$0.00	\$15.00	\$6.00	40.00%
C0000026407	Breakfast Combo	EACH	32	8	\$0.00	\$108.00	\$0.00	\$154.50	\$46.50	30.10%
C0000026516	APU_test_item	EACH	7	2	\$75.00	\$0.00	\$0.00	\$75.00	\$75.00	100.00%
L0018025743	06June23_Litem01	EACH	1	2	\$0.00	\$24.00	\$0.00	\$30.00	\$6.00	20.00%
Total Sales for Sub Department: 502105				560	\$418.03	\$457.12	\$303.54	\$3,340.89	\$2,580.23	84.95%
Total Sales for Department: 5021				7540761	\$3,214.44	\$11,418,735	\$2,601.70	\$24,050.39	(\$11,397.28)	-53137.4
Department: 5022 Tobacco										
Sub Department: 502201 Cigarettes										
C0000002421	EU ROYALS KS RED 20S	EACH	-1	2	\$0.00	\$20.29	\$4.57	\$27.40	\$2.54	11.13%
C0000002422	EU ROTHMANS KS BLUE 20S	EACH	-10	14	\$0.00	\$115.15	\$26.47	\$158.60	\$16.98	12.85%
C0000002423	EU ROTHMANS SK BLUE 20S	EACH	-2	5	\$0.00	\$41.97	\$9.49	\$56.90	\$5.44	11.47%
C0000002424	EU ROTHMANS SILVER KS 20S	EACH	0	4	\$0.00	\$34.03	\$7.66	\$46.00	\$4.31	11.24%
C0000002479	EU B&H BLUE KS 20S	EACH	-50	65	\$0.00	\$549.06	\$122.12	\$731.60	\$60.42	9.91%
C0000002480	EU B&H BLUE SK 20S	EACH	-11	13	\$0.00	\$110.02	\$24.41	\$146.20	\$11.77	9.66%
C0000002481	EU B&H GOLD KS 20S	EACH	72	21	\$0.00	\$234.53	\$51.47	\$309.00	\$23.00	8.93%
C0000002482	EU B&H SILVER KS 20S	EACH	-1	22	\$0.00	\$223.48	\$48.07	\$288.40	\$16.85	7.01%
C0000002483	EU B&H SKY BLUE KS 20S	EACH	-2	8	\$0.00	\$67.58	\$15.01	\$89.90	\$7.31	9.76%
C0000002484	EU B&H SKY BLUE SK 20S	EACH	9	1	\$0.00	\$8.45	\$1.92	\$11.50	\$1.13	11.80%
C0000002487	EU CARLTON RED KS 20S	EACH	-1	3	\$0.00	\$25.47	\$5.83	\$34.95	\$3.65	12.53%
C0000002488	EU CARLTON RED SK 20S	EACH	-2	3	\$0.00	\$24.72	\$5.78	\$34.65	\$4.15	14.37%
C0000002489	EU CHESTFIELD BLUE KS 20S	EACH	-3	6	\$0.00	\$46.30	\$10.47	\$62.70	\$5.93	11.35%
C0000002490	EU CHESTFIELD RED KS 20S	EACH	-1	2	\$0.00	\$15.43	\$3.49	\$20.90	\$1.98	11.37%
C0000002491	EU KENSITAS CLUB KS 20S	EACH	10	8	\$0.00	\$66.34	\$14.96	\$90.00	\$8.70	11.59%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C0000002494	EU EMBASSY SIGNATURE GOLD 20S	EACH	-9	13	\$0.00	\$101.01	\$22.27	\$133.50	\$10.22	9.19%
C0000002504	EU HOLBORN YELLOW 30G	EACH	-1	1	\$0.00	\$11.79	\$2.61	\$15.65	\$1.25	9.59%
C0000002506	EU JPS REAL BLUE KS 20S	EACH	10	17	\$0.00	\$156.23	\$34.85	\$209.10	\$18.02	10.34%
C0000002507	EU JPS REAL BLUE SK 20S	EACH	0	2	\$0.00	\$18.38	\$4.10	\$24.60	\$2.12	10.34%
C0000002508	EU L&B BLUE B/BBLUE KS 20S	EACH	-1	1	\$0.00	\$7.98	\$1.78	\$10.70	\$0.94	10.54%
C0000002509	EU L&B BLUE R/BBLUEKS 20S	EACH	18	53	\$0.00	\$443.64	\$97.00	\$583.00	\$42.36	8.72%
C0000002510	EU L&B REAL BLUE SK 20S	EACH	10	3	\$0.00	\$25.16	\$5.49	\$33.00	\$2.35	8.54%
C0000002511	EU L&B SILVER KS 20S	EACH	21	45	\$0.00	\$410.13	\$91.95	\$551.70	\$49.62	10.79%
C0000002512	EU MARLBORO GOLD KS 20S	EACH	-20	36	\$0.00	\$367.96	\$80.43	\$483.60	\$35.21	8.73%
C0000002514	EU MARL RED KS	EACH	0	3	\$0.00	\$30.71	\$6.81	\$40.80	\$3.28	9.65%
C0000002515	EU MARLBORO TOUCH 20S	EACH	-9	18	\$0.00	\$155.99	\$34.83	\$208.80	\$17.98	10.34%
C0000002516	EU MAYFAIR KS ORIGINAL BLUE 20S	EACH	-7	10	\$0.00	\$95.20	\$20.80	\$124.70	\$8.70	8.37%
C0000002517	EU MAYFAIR SK ORIGINAL BLUE 20S	EACH	-1	1	\$0.00	\$9.56	\$2.06	\$12.35	\$0.73	7.09%
C0000002518	EU MAYFAIR SKYBLUE KS 20S	EACH	-6	7	\$0.00	\$66.84	\$14.47	\$86.75	\$5.44	7.53%
C0000002520	EU PLAYERS B/BBLUE KS 20S	EACH	0	2	\$0.00	\$16.57	\$3.66	\$22.00	\$1.77	9.65%
C0000002521	EU PLAYERS B/BBLUE SK 20S	EACH	0	1	\$0.00	\$8.29	\$1.83	\$11.00	\$0.88	9.60%
C0000002522	EU PLAYERS REALRED KS 20S	EACH	17	44	\$0.00	\$363.62	\$80.52	\$484.00	\$39.86	9.88%
C0000002523	EU PLAYERS RED SK 20S	EACH	6	19	\$0.00	\$156.11	\$34.57	\$207.80	\$17.12	9.88%
C0000002524	EU REGAL BLUE KS 20S	EACH	0	7	\$0.00	\$78.89	\$17.29	\$103.60	\$7.42	8.60%
C0000002525	EU RICHMOND R BLUE KS 20S	EACH	-1	4	\$0.00	\$32.44	\$7.28	\$43.60	\$3.88	10.68%
C0000002526	EU RICHMOND R BLUE SK 20S	EACH	110	1	\$0.00	\$8.11	\$1.72	\$10.30	\$0.47	5.48%
C0000002528	EU SILK CUT PURPLEKS 20S	EACH	5	11	\$0.00	\$121.40	\$26.47	\$158.60	\$10.72	8.12%
C0000002529	EU SILK CUT SILVERKS 20S	EACH	-5	6	\$0.00	\$67.01	\$14.79	\$88.80	\$7.00	9.46%
C0000002530	EU SOVEREIGN BLUE KS 20S	EACH	-14	14	\$0.00	\$118.26	\$26.22	\$157.10	\$12.62	9.64%
C0000002531	EU SOVEREIGN BLUE SK 20S	EACH	-2	2	\$0.00	\$16.89	\$3.74	\$22.40	\$1.77	9.49%
C0000002532	EU SOVEREIGN SKYBLUE KS20S	EACH	-3	3	\$0.00	\$25.34	\$5.61	\$33.60	\$2.65	9.47%
C0000002533	EU STERLING 30G	EACH	-7	7	\$0.00	\$82.31	\$18.13	\$108.85	\$8.41	9.27%
C0000002535	EU STERLING KS ORIGINAL RED 20S	EACH	-6	15	\$0.00	\$137.91	\$30.36	\$182.40	\$14.13	9.29%
C0000002536	EU STERLING SK ORIGINAL RED 20S	EACH	-7	9	\$0.00	\$82.75	\$18.09	\$108.60	\$7.75	8.57%
C0000002537	EU WINDSOR R/BBLUE SK 20S	EACH	0	1	\$0.00	\$9.24	\$2.05	\$12.30	\$1.01	9.85%
C0000002558	EU ROTHMANS BLUE KS 24S	EACH	-4	4	\$0.00	\$38.41	\$8.27	\$49.60	\$2.92	7.07%
C0000005382	EU RIVERSTONE POUCH 30G	EACH	-3	4	\$0.00	\$40.38	\$9.24	\$55.40	\$5.78	12.52%
C0000006277	HEETS AMBER PM£5.50 20S	EACH	-15	15	\$0.00	\$57.45	\$12.49	\$75.00	\$5.06	8.09%
C0000006278	HEETS TURQUOISE PM£5.50 20S	EACH	-5	5	\$0.00	\$19.15	\$4.17	\$25.00	\$1.68	8.07%
C0000006279	HEETS YELLOW PM£5.50 20S	EACH	-8	8	\$0.00	\$30.64	\$6.66	\$40.00	\$2.70	8.10%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C0000006280	EU EMBASSY SIGNATURE GOLD SK 20S	EACH	-2	2	\$0.00	\$15.25	\$3.43	\$20.60	\$1.92	11.18%
C0000006281	EU EMBASSY SIGNATURE SILVER 20S	EACH	0	1	\$0.00	\$7.62	\$1.72	\$10.30	\$0.96	11.19%
C0000006977	EU STERLING DUAL KS NEW 20S	EACH	4	58	\$0.00	\$537.60	\$118.89	\$712.30	\$55.81	9.40%
C0000006978	EU B&H DUAL NEW 20S	EACH	-4	4	\$0.00	\$40.54	\$8.80	\$52.80	\$3.46	7.86%
C0000006979	EU SOVEREIGN DUAL KS NEW 20S	EACH	-12	12	\$0.00	\$102.41	\$22.67	\$136.20	\$11.12	9.79%
C0000006980	EU PALL MALL SHIFT KS 20S	EACH	-2	5	\$0.00	\$41.05	\$9.20	\$55.20	\$4.95	10.76%
C0000006981	EU PALL MALL SHIFT XL KS 23S	EACH	-1	3	\$0.00	\$27.07	\$5.95	\$35.70	\$2.68	9.01%
C0000006982	EU PALL MALL FLOW RED KS 20S	EACH	-2	5	\$0.00	\$42.42	\$9.49	\$56.90	\$4.99	10.53%
C0000006983	EU PALL MALL FLOW BLUE KS 20S	EACH	0	1	\$0.00	\$8.61	\$1.92	\$11.50	\$0.97	10.13%
C0000006984	EU RICHMOND GREEN FILTER SK 20S	EACH	0	1	\$0.00	\$8.14	\$1.72	\$10.30	\$0.44	5.13%
C0000006985	EU PALL MALL FLOW RED SK 20S	EACH	-1	1	\$0.00	\$8.29	\$1.87	\$11.20	\$1.04	11.15%
C0000006987	EU STERLING SK GREEN NEW 20S	EACH	-1	5	\$0.00	\$47.97	\$12.36	\$74.20	\$13.87	22.43%
C0000006989	EU MAYFAIR GREEN KS NEW 20S	EACH	0	1	\$0.00	\$9.52	\$2.11	\$12.65	\$1.02	9.68%
C0000006990	EU PALL MALL FLOW BLUE SK 20S	EACH	-3	4	\$0.00	\$33.18	\$7.53	\$45.10	\$4.39	11.68%
C0000006991	EU B & H SK GREEN NEW 20S	EACH	7	3	\$0.00	\$25.34	\$5.61	\$33.60	\$2.65	9.47%
C0000006992	EU PLAYERS GREEN FILTER SK 20S	EACH	9	3	\$0.00	\$24.53	\$5.44	\$32.70	\$2.73	10.01%
C0000006994	DELIST 202205 EU MARLBORO BRIGHT KS	EACH	0	3	\$0.00	\$30.71	\$6.81	\$40.80	\$3.28	9.65%
C0000006995	EU B&H KS BLUE DUAL NEW 20S	EACH	3	7	\$0.00	\$59.74	\$13.43	\$80.60	\$7.43	11.06%
C0000007408	HEETS BLUE PM£5.50 20S	EACH	-4	4	\$0.00	\$15.32	\$3.33	\$20.00	\$1.35	8.10%
C0000007409	HEETS GREEN PM£5.50 20S	EACH	-3	3	\$0.00	\$11.49	\$2.50	\$15.00	\$1.01	8.08%
C0000007410	HEETS SIENNA PM£5.50 20S	EACH	-6	6	\$0.00	\$22.98	\$4.99	\$30.00	\$2.03	8.12%
C0000007733	PLAYERS KS NEW CRUSH 20S	EACH	0	1	\$0.00	\$7.95	\$1.83	\$11.00	\$1.22	13.30%
C0000010977	MAYFAIR KS SILVER 20S	EACH	1	1	\$0.00	\$7.00	\$0.00	\$11.00	\$4.00	36.36%
Total Sales for Sub Department: 502201				703	\$0.00	\$6,129.27	\$1,355.93	\$8,146.55	\$661.35	9.74%
Sub Department: 502202		Cigars								
C0000002485	EU CAFE CREME BLUE 10S	EACH	28	3	\$0.00	\$15.22	\$3.68	\$22.10	\$3.20	17.37%
C0000002501	EU HAMLET 10S	EACH	28	1	\$0.00	\$10.49	\$2.42	\$14.55	\$1.64	13.52%
C0000002503	EU HAMLET MINIATURES 10S	EACH	21	2	\$0.00	\$11.14	\$2.65	\$15.90	\$2.11	15.92%
C0000006730	STERLING DUAL LEAF WRAP X10	EACH	-17	20	\$0.00	\$88.18	\$20.63	\$123.60	\$14.79	14.36%
C0000008158	STERLING DUAL LEAF 20S	EACH	-5	5	\$0.00	\$44.36	\$10.13	\$60.70	\$6.21	12.28%
Total Sales for Sub Department: 502202				31	\$0.00	\$169.38	\$39.51	\$236.85	\$27.96	14.17%
Sub Department: 502203		RYO								

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C000000035	CUTTERS CHOICE EX FINE 50G	EACH	66	8	\$0.00	\$105.13	\$46.60	\$279.65	\$127.92	54.89%
C000000041	L&B ORIGINAL RYO 50G	EACH	133	2	\$0.00	\$0.00	\$12.88	\$77.30	\$64.42	100.00%
C000000042	RIVERSTONE RYO 50G	EACH	3	1	\$0.00	\$0.00	\$3.88	\$23.30	\$19.42	100.00%
C000000106	RIZLA PAPERS GREEN X1	EACH	1382	38	\$0.00	\$5.33	\$5.86	\$35.65	\$24.46	82.11%
C000000243	RIZLA PAPERS KING SIZE SLIM BLUE X1	EACH	136	90	\$39.60	\$42.93	\$4.84	\$42.30	(\$5.47)	-14.60%
C000000267	RIZLA PAPERS BLUE X1	EACH	200	3	\$0.00	\$0.62	\$0.53	\$3.19	\$2.04	76.69%
C000000268	RIZLA PAPERS KING SIZE SLIM SILVER X1	EACH	90	19	\$0.00	\$10.22	\$4.44	\$26.95	\$12.29	54.60%
C0000002426	EU CUTTERS CHOICE 30G	EACH	-2	2	\$0.00	\$27.55	\$6.32	\$37.90	\$4.03	12.76%
C0000002427	EU PALL MALL 30G	EACH	-3	3	\$0.00	\$33.80	\$7.82	\$46.95	\$5.33	13.62%
C0000002477	EU AMBER LEAF 30G	EACH	-8	20	\$0.00	\$279.96	\$62.50	\$375.00	\$32.54	10.41%
C0000002478	EU AMBER LEAF 50G	EACH	-4	5	\$0.00	\$115.95	\$25.20	\$151.30	\$10.15	8.05%
C0000002492	EU CUTTERS CHOICE EF 30G	EACH	-8	9	\$0.00	\$111.49	\$25.78	\$154.95	\$17.68	13.69%
C0000002493	EU DRUM BLUE 30G	EACH	-1	1	\$0.00	\$14.23	\$3.07	\$18.40	\$1.10	7.18%
C0000002496	EU GOLD LEAF 50G	EACH	0	1	\$0.00	\$18.56	\$4.16	\$24.95	\$2.23	10.73%
C0000002497	EU GV ORIGINAL 30G	EACH	-18	18	\$0.00	\$247.43	\$56.45	\$338.70	\$34.82	12.34%
C0000002498	EU GV ORIGINAL 50G	EACH	-1	1	\$0.00	\$22.54	\$5.03	\$30.20	\$2.63	10.45%
C0000002499	EU GV YELLOW 30G	EACH	-6	8	\$0.00	\$99.46	\$22.81	\$136.70	\$14.43	12.67%
C0000002538	EU MARLBORO GOLD RYO 30G	EACH	-1	1	\$0.00	\$9.99	\$2.31	\$13.85	\$1.55	13.43%
C0000002746	EU OLD HOLBORN 30G	EACH	-1	1	\$0.00	\$14.71	\$3.29	\$19.75	\$1.75	10.63%
C0000003018	EU AMBER LEAF 3IN1 CPB 30G	EACH	-1	2	\$0.00	\$28.44	\$6.34	\$38.00	\$3.22	10.17%
C0000003020	EU STERLING RYO 50G	EACH	-2	2	\$0.00	\$38.57	\$8.32	\$49.90	\$3.01	7.24%
C0000004210	EU GOLD LEAF & PAPERS TPD 30G	EACH	-6	8	\$0.00	\$88.58	\$20.57	\$123.50	\$14.35	13.94%
C0000005383	EU KENSITAS CLUB 50G	EACH	2	17	\$0.00	\$178.60	\$73.37	\$442.19	\$190.22	51.58%
C0000005786	EU CUTTERS CHOICE ORIG 50G	EACH	-1	1	\$0.00	\$22.28	\$5.02	\$30.10	\$2.80	11.16%
C0000007748	STERLING RYO 3 IN1 30G	EACH	-2	3	\$0.00	\$35.35	\$7.88	\$47.25	\$4.02	10.21%
C0000009187	STERLING RYO ESSENTIAL 30G	EACH	-1	1	\$0.00	\$10.97	\$2.43	\$14.60	\$1.20	9.86%
Total Sales for Sub Department: 502203				265	\$39.60	\$1,562.67	\$427.70	\$2,582.53	\$592.16	27.48%
Sub Department: 502205		Accessories								
C0000000265	SWAN EXTRA SLIM FILTER TIPS 120PK	EACH	223	30	\$0.00	\$23.39	\$7.46	\$44.97	\$14.12	37.64%
C0000000417	SWAN FILTERS SLIM X1	EACH	236	2	\$0.00	\$0.79	\$0.59	\$3.55	\$2.17	73.31%
C0000000830	SWAN MENTHOL EX SLIM FILTERS 120PK	EACH	93	10	\$0.00	\$7.63	\$2.30	\$14.00	\$4.07	34.79%
C0000001583	CLIPPER SILVERTOP LIGHTER 1PK	EACH	376	67	\$0.00	\$45.86	\$21.80	\$131.60	\$63.94	58.23%
C0000003064	HS SAFETY MATCHES 0G	EACH	0	3	\$0.00	\$0.21	\$0.15	\$0.90	\$0.54	72.00%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C0000005316	CLIPPER ELEC LIGHTER x1	EACH	24	8	\$0.00	\$5.85	\$2.54	\$15.25	\$6.86	53.97%
C0000006726	RIZLA POLAR EX SLIM TIP X1	EACH	-3	7	\$0.00	\$4.20	\$1.30	\$7.88	\$2.38	36.17%
C0000006727	DELIST 202208 RIZLA FLAVOUR CARDS	EACH	-4	4	\$0.00	\$1.26	\$0.36	\$2.15	\$0.53	29.61%
C0000006728	DELIST 202208 RIZLA FLAVOUR CARDS	EACH	0	1	\$0.06	\$0.31	\$0.09	\$0.54	\$0.14	31.11%
C0000024743	OCB PAPERS & TIPS UNBLEACHED X1	EACH	-6	6	\$0.00	\$0.00	\$2.00	\$12.00	\$10.00	100.00%
Total Sales for Sub Department: 502205				138	\$0.06	\$89.50	\$38.59	\$232.84	\$104.75	53.92%
Sub Department: 502206		Other Tobacco								
C0000000034	NORDIC SPIRIT MINT 12MG.	EACH	61	19	\$0.00	\$33.05	\$22.95	\$137.85	\$81.85	71.24%
C0000002612	DELIST 202201 EU LOGIC CAPS TOB 18MG	EACH	-1	1	\$0.00	\$2.94	\$0.76	\$4.54	\$0.84	22.22%
C0000002658	EU BLU PRO CLEAROMISER X1	EACH	0	2	\$0.00	\$7.44	\$1.82	\$10.98	\$1.72	18.78%
C0000002659	EU BLU PRO LIQ B/BRY 18MG X1	EACH	0	2	\$0.00	\$5.20	\$1.33	\$7.98	\$1.45	21.80%
C0000002660	EU BLU PRO LIQ CHERRY 8MG X1	EACH	0	3	\$0.00	\$7.80	\$1.99	\$11.97	\$2.18	21.84%
C0000002662	EU BLU PRO LIQ MENTH 16MG X1	EACH	-1	3	\$0.00	\$7.80	\$1.99	\$11.97	\$2.18	21.84%
C0000002893	BLU PRO STRWBRRY-MINT LIQUID X1	EACH	1	3	\$0.00	\$7.80	\$1.98	\$11.97	\$2.19	21.92%
C0000004363	LOGIC LQD TOBACCO 18MG TPD X1	EACH	-1	1	\$0.00	\$0.00	\$0.66	\$3.99	\$3.33	100.00%
C0000005214	NORDIC SPIRIT MINT 6MG 20S	EACH	-7	18	\$0.00	\$56.94	\$20.11	\$120.85	\$43.80	43.48%
C0000005305	VUSE EPOD MINT 18MG X2	EACH	0	1	\$0.00	\$4.85	\$1.18	\$7.10	\$1.07	18.07%
C0000005306	VUSE EPOD DEVICE X1	EACH	1	-1	\$0.00	\$0.00	(\$1.66)	(\$9.99)	(\$8.33)	100.00%
C0000005689	DELIST 202201 LOGIC COMPACT START	EACH	-1	1	\$0.00	\$0.00	\$1.65	\$9.90	\$8.25	100.00%
C0000005912	DELIST 202208 JUUL DEVICE STARTER KIT	EACH	-2	2	\$0.00	\$0.00	\$4.83	\$28.99	\$24.16	100.00%
C0000005913	DELIST 202208 JUUL PODS GLACIER MINT	EACH	0	1	\$0.00	\$7.05	\$1.83	\$10.99	\$2.11	23.03%
C0000005915	DELIST 202208 JUUL PODS ALPINE BERRY	EACH	-2	2	\$0.00	\$14.11	\$3.66	\$21.98	\$4.21	22.98%
C0000005959	DELIST 202210 MYBLU STARTER BUNDLE	EACH	-1	1	\$0.00	\$14.95	\$3.33	\$19.99	\$1.71	10.26%
C0000006665	DELIST 202210 MYBLU PODS INT	EACH	-1	1	\$0.00	\$4.18	\$1.00	\$5.99	\$0.81	16.23%
C0000006729	DELIST 202201 LOGIC COMPACT	EACH	-3	3	\$0.00	\$0.00	\$2.73	\$16.47	\$13.74	100.00%
C0000007120	HEETS SIENNA CAPS 20S	EACH	-4	4	\$0.00	\$15.32	\$3.33	\$20.00	\$1.35	8.10%
C0000007121	DELIST 202208 JUUL PODS MENTHOL 18MG	EACH	-5	5	\$0.00	\$0.00	\$5.01	\$30.00	\$24.99	100.00%
C0000007456	DELIST 202201 LOGIC COMPACT INT	EACH	-1	1	\$0.00	\$0.00	\$0.91	\$5.49	\$4.58	100.00%
C0000007735	NORDIC SPIRIT MINT 9MG 20S	EACH	0	1	\$0.00	\$4.63	\$1.08	\$6.50	\$0.79	14.58%
C0000007736	DELIST NORDIC SPIRI BERG/BRRY 9MG	EACH	-1	1	\$0.00	\$0.00	\$1.10	\$6.60	\$5.50	100.00%
C0000007828	HEETS TEAK 20S	EACH	-5	5	\$0.00	\$19.15	\$4.16	\$25.00	\$1.69	8.11%
C0000009295	VUSE EPEN POD TOB 18MG X2	EACH	-1	3	\$0.00	\$13.05	\$3.78	\$22.69	\$5.86	30.99%
C0000009296	VUSE EPEN DEVICE BLACK X1	EACH	-2	3	\$0.00	\$6.82	\$5.10	\$30.59	\$18.67	73.24%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C0000009298	VUSE EPEN POD MINT 18MG X2	EACH	-1	1	\$0.00	\$0.00	\$1.27	\$7.60	\$6.33	100.00%
C0000009734	VELO POUCH FREEZE 11MG 20S	EACH	10	1	\$0.00	\$4.73	\$1.08	\$6.50	\$0.69	12.73%
C0000009735	VELO POUCH ICE COOL 10MG 20S	EACH	0	3	\$0.00	\$14.18	\$3.24	\$19.50	\$2.08	12.79%
Total Sales for Sub Department:		502206		91	\$0.00	\$251.98	\$102.20	\$613.99	\$259.81	50.76%
Total Sales for Department:		5022		1228	\$39.66	\$8,202.80	\$1,963.93	\$11,812.76	\$1,646.03	16.71%

Department: 5023 Phone Cards

Sub Department: 502301 Mobile Top Up

C0000000164	E TOP UP £5	EACH	4	1	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	100.00%
C0000000165	E TOP UP £10	EACH	0	1	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	100.00%
C0000000166	E TOP UP £15	EACH	0	1	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	100.00%
C0000000167	E TOP UP £20	EACH	-49	56	\$6.44	\$206.64	\$30.11	\$304.36	\$67.61	24.65%
C0000000297	ORANGE PAY AND GO TOP UP £50	EACH	-67	107	\$5.76	\$43.29	\$8.02	\$86.39	\$35.08	44.76%
C0000000304	T MOBILE PAY AND GO TOP UP £40	EACH	-57	68	\$36.49	\$27.10	\$0.00	\$45.09	\$17.99	39.90%
C0000000308	VIRGIN PAY AND GO TOP UP £10	EACH	0	2	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	100.00%
C0000000309	VIRGIN PAY AND GO TOP UP £15	EACH	0	4	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	100.00%
C0000000323	VODAFONE PAY AS YOU TALK £40	EACH	68	2	\$0.00	\$1.21	\$0.00	\$1.70	\$0.49	28.82%
C0000000335	VODAFONE TOP UP VOUCHER £10	EACH	-1	1	\$0.00	\$9.70	\$0.00	\$10.00	\$0.30	3.00%
C0000000344	O2 PAY AND GO £25	EACH	-19	22	\$9.90	\$13.46	\$0.00	\$11.00	(\$2.46)	-22.36%
C0000000387	EASY MOBILE E VOUCHER £15.00	EACH	326	-1	\$0.00	(\$0.52)	(\$0.06)	(\$0.90)	(\$0.32)	38.10%
C0000000712	VECTONE MOBILE E VOUCHER £20	EACH	660	28	\$29.15	\$41.05	\$1.43	\$44.65	\$2.17	5.02%
C0000000812	GIFFGAFF EV £10	EACH	-1	1	\$0.00	\$9.70	\$0.00	\$10.00	\$0.30	3.00%
C0000000814	GIFFGAFF EV £20	EACH	-1	1	\$0.00	\$19.40	\$0.00	\$20.00	\$0.60	3.00%
C0000000815	NOW MOBILE EV £5	EACH	0	9	\$13.00	\$0.00	\$0.00	\$32.00	\$32.00	100.00%
C0000000816	NOW MOBILE EV £10	EACH	0	12	\$94.00	\$0.00	\$0.00	\$26.00	\$26.00	100.00%
C0000000817	NOW MOBILE EV £15	EACH	0	10	\$20.00	\$0.00	\$0.00	\$130.00	\$130.00	100.00%
C0000000818	NOW MOBILE EV £20	EACH	0	15	\$55.00	\$0.00	\$0.00	\$245.00	\$245.00	100.00%
C0000000819	NOW MOBILE EV £30	EACH	0	11	\$82.50	\$0.00	\$0.00	\$247.50	\$247.50	100.00%
C0000000820	NOW MOBILE EV £40	EACH	0	12	\$110.00	\$0.00	\$0.00	\$370.00	\$370.00	100.00%
C0000001464	LEBARA MOBILE E VOUCHER £25	EACH	101	43	\$0.55	\$23.42	(\$0.06)	\$42.02	\$18.66	44.34%
Total Sales for Sub Department:		502301		406	\$462.79	\$394.46	\$39.44	\$1,734.81	\$1,300.91	76.73%

Sub Department: 502303 Other Phone Cards

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C000000592	I TUNES £15	EACH	-2	2	\$0.00	\$28.96	\$0.00	\$30.00	\$1.04	3.47%
C000000593	I TUNES £25	EACH	-4	5	\$0.00	\$96.52	\$0.00	\$125.00	\$28.48	22.78%
C000000719	AA - DRIVING LESSON £25	EACH	-1	25	\$0.00	\$24.13	\$0.00	\$625.00	\$600.87	96.14%
C000000796	AMAZON £25 GIFT CARD	EACH	0	16	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	100.00%
C000001363	FOOTBALL MANAGER £19.99	EACH	0	12	\$0.00	\$0.00	\$0.00	\$232.39	\$232.39	100.00%
C000001364	BOOTS £15	EACH	0	12	\$0.00	\$0.00	\$0.00	\$179.00	\$179.00	100.00%
C000001365	BOOTS £25	EACH	0	1	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	100.00%
C000001366	TICKETMASTER £20	EACH	0	1	\$0.00	\$0.00	\$0.00	\$18.00	\$18.00	100.00%
C000001763	SONY PLAYSTATION TOP UP £20	EACH	0	1	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	100.00%
C000002849	ARGOS £15	EACH	-5	22	\$0.00	\$72.40	\$0.00	\$555.50	\$483.10	86.97%
C000002850	ARGOS £25	EACH	-2	13	\$0.00	\$48.26	\$0.00	\$624.00	\$575.74	92.27%
C000002851	B&Q £10.00	EACH	0	3	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	100.00%
C000004266	AMAZON TOPUP VARIABLE £5 - £250	EACH	0	2	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00	100.00%
C000004268	AMAZON PIN ON RECEIPT £25	EACH	0	1	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	100.00%
C000005923	BOOTS BUTTERFLY ART17 £25	EACH	-1	7	\$0.00	\$24.13	\$0.00	\$173.00	\$148.87	86.05%
C000006053	GIFT CHOICE POR £50 X 1	EACH	0	1	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	100.00%
C000006057	NINTENDO POR 15 X 1	EACH	0	2	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	100.00%
C000006058	NINTENDO POR 25 X 1	EACH	0	2	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	100.00%
C000006059	NINTENDO POR 50 X 1	EACH	0	11	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	100.00%
C000006063	SONY PSN POR 20 X 1	EACH	0	1	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	100.00%
C000006073	XBOX 6 MTH GAMEPASS X 1	EACH	0	1	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	100.00%
C000006141	XBOX LIVE £15 ESD X1	EACH	0	1	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	100.00%
C000006146	XBOX LIVE £40 ESD X1	EACH	0	1	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	100.00%
C000006148	XBOX LIVE £50 ESD X1	EACH	0	1	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	100.00%
C000009658	YOU CHOOSE ALL ACCESS £25 POSA	EACH	-14	25	\$0.00	\$24.13	\$0.00	\$625.00	\$600.87	96.14%
Total Sales for Sub Department:		502303		169	\$0.00	\$318.53	\$0.00	\$4,542.89	\$4,224.36	92.99%
Total Sales for Department:		5023		575	\$462.79	\$712.99	\$39.44	\$6,277.70	\$5,525.27	88.57%
Department:		5024	Non-Food							
Sub Department:		207	Car Care							
C000000126	SHELL WINDOW CLEAN 500ML	EACH	-4	5	\$0.00	\$5.59	\$3.86	\$23.17	\$13.72	71.05%
C000001359	SHELL PREM CAR SHAMP 500ML	EACH	0	1	\$0.00	\$3.19	\$1.00	\$5.99	\$1.80	36.07%
C000002135	SHELL COCKPIT SPRAY 300ML	EACH	-1	1	\$0.00	\$2.66	\$0.91	\$5.49	\$1.92	41.92%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C0000002136	SHELL ALL INTERIOR CLNR 500ML	EACH	0	1	\$0.00	\$3.94	\$1.25	\$7.49	\$2.29	36.86%
C0000002609	SHELL BULB H7 12V 55W X1	EACH	-1	3	\$0.00	\$6.62	\$3.66	\$21.95	\$11.67	63.81%
C0000002621	SHELL MICROFIBRE CLOTHS X1	EACH	0	1	\$0.00	\$2.22	\$0.82	\$4.95	\$1.91	46.25%
C0000003680	SHELL SQUEEGEE SCRAPER X1	EACH	-1	1	\$0.00	\$0.97	\$0.49	\$2.95	\$1.49	60.57%
C0000007001	SHELL ENGINE COOLANT L/LF 1L	EACH	-5	10	\$0.00	\$26.75	\$8.30	\$49.90	\$14.85	35.70%
C0000007002	SHELL PREMIUM ENGINE COOL 1L	EACH	-5	6	\$0.00	\$16.05	\$4.98	\$29.94	\$8.91	35.70%
L2439009781	COCKPIT WIPES	EACH	-1	1	\$0.00	\$0.00	\$0.73	\$4.39	\$3.66	100.00%
Total Sales for Sub Department: 207				30	\$0.00	\$67.99	\$26.00	\$156.22	\$62.23	47.79%
Sub Department: 502401		News & Magazines								
C0000000031	BLAZE X1 £4.25	EACH	-2	3	\$0.00	\$9.54	\$0.00	\$12.10	\$2.56	21.16%
C0000004688	BLAZE X1 £3.99	EACH	0	2	\$0.00	\$0.00	\$0.00	\$7.98	\$7.98	100.00%
C0000004723	FIRST NEWS X1 £1.99	EACH	-2	2	\$0.00	\$2.98	\$0.00	\$3.60	\$0.62	17.22%
C0000004796	TOY BOX X1 £3.99	EACH	-1	1	\$0.00	\$2.99	\$0.00	\$0.99	(\$2.00)	-202.02%
C0000004875	DAILY EXPRESS SCOTLAND SUN X1 £2.10	EACH	-2	2	\$0.00	\$2.38	\$0.00	\$4.00	\$1.62	40.50%
C0000004876	DAILY TELEGRAPH UK MON X1 £2.00	EACH	-6	6	\$0.00	\$9.66	\$0.00	\$16.80	\$7.14	42.50%
C0000004878	DAILY TELEGRAPH UK WED X1 £2.00	EACH	-1	1	\$0.00	\$1.61	\$0.00	\$2.80	\$1.19	42.50%
C0000004880	DAILY TELEGRAPH UK FRI X1 £2.00	EACH	-3	3	\$0.00	\$4.83	\$0.00	\$8.40	\$3.57	42.50%
C0000004887	TIMES UK FRI X1 £2.50	EACH	-4	4	\$0.00	\$5.04	\$0.00	\$7.20	\$2.16	30.00%
C0000004889	TIMES UK SUN X1 £2.70	EACH	0	1	\$0.00	\$0.00	\$0.00	\$2.70	\$2.70	100.00%
C0000005135	BELLA X1 £1.10	EACH	-50	48	\$0.00	\$240.00	\$12.00	\$252.00	\$0.00	0.00%
C0000005136	ANIMALS AND YOU X1 £3.99	EACH	-1	1	\$0.00	\$10.00	\$0.90	\$19.00	\$8.10	44.75%
C0000005137	AUTOSPORT X1 £4.99	EACH	-1	1	\$0.00	\$2.50	\$0.17	\$3.50	\$0.83	24.92%
C0000005138	BBC GOOD FOOD X1 £4.60	EACH	-14	14	\$0.00	\$28.00	\$0.09	\$34.30	\$6.21	18.15%
C0000005143	BEST X1 £1.99	EACH	-18	22	\$0.00	\$440.00	\$0.00	\$0.00	(\$440.00)	0.00%
C0000005161	FANTASTIC FUNWORLD X1 £3.99	EACH	-1	1	\$0.00	\$10.00	\$1.98	\$20.00	\$8.02	44.51%
C0000005175	HOMESTYLE X1 £1.99	EACH	-11	11	\$0.00	\$154.00	\$0.00	\$198.00	\$44.00	22.22%
C0000005189	NATIONAL ENQUIRER X1 £1.00	EACH	-13	13	\$0.00	\$130.00	\$17.01	\$260.00	\$112.99	46.50%
C0000005191	PLAYBOY X1 £7.50	EACH	-1	1	\$0.00	\$10.00	\$1.31	\$20.00	\$8.69	46.50%
C0000005193	PSYCHOLOGIES X1 £4.50	EACH	0	6	\$0.00	\$72.00	\$0.00	\$27.00	(\$45.00)	-166.67%
C0000005198	RADIO TMS ULSTER X1 £3.00	EACH	-11	15	\$10.40	\$150.00	\$17.23	\$109.60	(\$57.63)	-62.39%
C0000006437	GLASGOW HERALD (SAT) X 1	EACH	-2	2	\$0.00	\$3.14	\$0.00	\$4.00	\$0.86	21.50%
C0000006509	DAILY EXPRESS SCOTLAND THUR X1 £0.70	EACH	144	300	\$86.12	\$179.87	\$25.39	\$236.39	\$31.13	14.75%
C0000006549	MATCH ATTAX EXTA 2020 STARTER PACK	EACH	49	11	\$1.65	\$11.55	\$0.00	\$14.74	\$3.19	21.64%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C000006551	MATCH ATTAX EXTA 2020 £2 PACKET	EACH	43	11	\$6.60	\$12.71	\$0.00	\$11.00	(\$1.71)	-15.55%
C000006598	DAILY TELEGRAPH UK SUN X1 £2.50	EACH	-3	3	\$0.00	\$6.09	\$0.00	\$6.90	\$0.81	11.74%
C000009021	RIDE X1 £4.99	EACH	-1	1	\$0.00	\$1.21	\$0.13	\$1.95	\$0.61	33.52%
C000009306	OBSERVER UK SUN X1 £3.50	EACH	-5	5	\$0.00	\$13.23	\$0.00	\$17.50	\$4.27	24.40%
C000009307	GUARDIAN UK SAT X1 £3.50	EACH	-2	2	\$0.00	\$5.47	\$0.00	\$7.00	\$1.53	21.86%
C000010190	TRUCK AND DRIVER X1 £4.50	EACH	1	1	\$0.00	\$1.00	\$0.00	\$1.15	\$0.15	13.04%
C000010859	DAILY MIRROR ENG/ WAL/ NI TUE X1 £1.00	EACH	0	1	\$0.00	\$6.25	\$0.00	\$20.00	\$13.75	68.75%
C000010860	DAILY MIRROR ENG/ WAL/ NI WED X1 £1.00	EACH	0	1	\$0.00	\$7.50	\$0.00	\$12.00	\$4.50	37.50%
C000010876	RACING POST SUNDAY NATIONAL SUNDAY	EACH	0	1	\$0.00	\$3.00	\$0.00	\$17.00	\$14.00	82.35%
C000010900	TIMES UK FRI X1 £2.50	EACH	1	17	\$23.80	\$105.00	\$21.93	\$205.20	\$78.27	42.71%
C000010902	TIMES UK SAT X1 £3.00	EACH	0	8	\$11.00	\$40.00	\$0.00	\$108.00	\$68.00	62.96%
C000010903	TIMES UK SUN X1 £3.50	EACH	1	14	\$13.88	\$35.00	\$0.00	\$73.62	\$38.62	52.46%
C000010904	TIMES UK TUE X1 £2.50	EACH	1	5	\$1.30	\$18.75	\$0.00	\$41.20	\$22.45	54.49%
C000010905	TIMES UK WED X1 £2.50	EACH	0	9	\$4.70	\$39.00	\$0.00	\$152.30	\$113.30	74.39%
C000010915	DAILY STAR NATIONAL SAT X1 1.20	EACH	1	7	\$0.00	\$28.00	\$0.00	\$38.00	\$10.00	26.32%
C000011076	FLT FRIENDS Â£4.99	EACH	-1	1	\$0.00	\$0.00	\$0.00	\$12.00	\$12.00	100.00%
C000011080	GARDENS ILLUSTRATED Â£5.5	EACH	200	66	\$0.00	\$66.00	\$0.00	\$288.00	\$222.00	77.08%
C000011085	KNIT NOW Â£9.99	EACH	0	1	\$0.00	\$14.00	\$0.00	\$22.00	\$8.00	36.36%
C000011103	ST MARTINS MAG Â£1.2	EACH	0	5	\$0.00	\$70.00	\$0.00	\$75.00	\$5.00	6.67%
C000011104	SWASHBUCKLE Â£5.99	EACH	0	1	\$0.00	\$14.00	\$1.83	\$11.00	(\$4.83)	-52.67%
C000011105	ULTIMATE Â£5.99	EACH	0	4	\$0.00	\$56.00	\$0.00	\$62.00	\$6.00	9.68%
C000011106	UNCUT ULT MUSIC GUIDE Â£10.99	EACH	0	2	\$0.00	\$28.00	\$3.83	\$23.00	(\$8.83)	-46.06%
C000013331	LOVE PATCHWORK QUILTING £6.99	EACH	-11	11	\$13.98	\$0.00	\$0.00	\$62.91	\$62.91	100.00%
Total Sales for Sub Department: 502401				648	\$173.43	\$2,050.31	\$103.80	\$2,533.83	\$379.72	15.63%
Sub Department: 502402		Leisure								
C000000112	CPL SUPAPAK KINDLING	EACH	-4	7	\$0.00	\$20.93	\$1.89	\$39.65	\$16.83	44.57%
C000000216	DELIST 202305 CPL HF SMOKELESS FUEL	EACH	-3	3	\$0.00	\$16.17	\$1.65	\$34.57	\$16.75	50.88%
C0000001151	HOMEFIRE 4KG LUMPWOOD	EACH	-3	3	\$0.00	\$0.00	\$1.89	\$39.75	\$37.86	100.00%
C0000002040	MAGNUM LIGHTER	EACH	-41	41	\$0.00	\$63.17	\$0.00	\$105.73	\$42.56	40.25%
C0000006353	HOMEFIRE FIBRE LIGHTERS CASE OF 24	EACH	-1	1	\$0.00	\$0.61	\$0.10	\$2.05	\$1.34	68.72%
C0000006607	DELIST 202303 HOMEFIRE 4KG	EACH	-1	1	\$0.00	\$0.00	\$0.50	\$10.50	\$10.00	100.00%
Total Sales for Sub Department: 502402				56	\$0.00	\$100.89	\$6.03	\$232.25	\$125.33	55.40%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
	Sub Department: 502403	General Merchandise								
C000000235	CODE B GREETING CARD	EACH	309	38	\$0.99	\$17.71	\$2.40	\$35.44	\$15.33	46.40%
C000000710	CODE H GREETING CARD	EACH	-3	5	\$0.00	\$5.75	\$0.00	\$14.75	\$9.00	61.02%
C000000921	UK CARRIER BAG CHARGE X1	EACH	-19	23	\$0.00	\$0.23	\$0.46	\$2.30	\$1.61	87.50%
C000000948	EVERYDAY CODE D X1	EACH	-1	1	\$0.00	\$0.92	\$0.00	\$2.55	\$1.63	63.92%
C000001091	X02 MENS SUNGLASSES X1	EACH	0	1	\$0.00	\$5.09	\$1.93	\$11.59	\$4.57	47.31%
C000001206	BOTTLE BAGS X1	EACH	-1	1	\$0.00	\$0.00	\$0.33	\$1.99	\$1.66	100.00%
C000001217	SHELL GO+ SPINNER WINNER X1	EACH	0	1	\$0.01	\$0.01	\$0.00	\$0.00	(\$0.01)	0.00%
C000001277	DELIST 202305 FAT BOY 32OZ GIANT MUG	EACH	-2	2	\$0.00	\$0.00	\$2.75	\$16.50	\$13.75	100.00%
C000001317	DELIST 202305 ENVIROTHAW 4KG TUB	EACH	-1	3	\$0.00	\$14.18	\$6.86	\$41.17	\$20.13	58.67%
C000001378	DELIST 202305 TOTES UMBRELLA ROLLX1	EACH	-1	2	\$0.00	\$2.78	\$1.81	\$10.88	\$6.29	69.35%
C000001642	NRG IPHONE 5/6 SYNC CABLE X1	EACH	-2	2	\$0.00	\$5.56	\$2.00	\$12.00	\$4.44	44.40%
C000001643	NRG IPHONE IN CAR CHARGER X1	EACH	-1	1	\$0.00	\$4.45	\$1.44	\$8.65	\$2.76	38.28%
C000001719	CALIFORNIA SCENTS - CAR SCENTS X1	EACH	-13	18	\$0.00	\$11.70	\$10.76	\$64.60	\$42.14	78.27%
C000001766	NRG MICRO USB CHARGING SYNC CABLE	EACH	0	2	\$0.00	\$5.56	\$1.92	\$11.58	\$4.10	42.44%
C000001767	NRG 3.5MM AUX TO AUX CABLE X1	EACH	-1	1	\$0.00	\$1.67	\$0.71	\$4.29	\$1.91	53.35%
C000002132	NRG UNIVERSAL POWER ADAPTOR X1	EACH	-2	2	\$0.00	\$14.46	\$4.73	\$28.40	\$9.21	38.91%
C000002584	CR PROMO CODE 7	EACH	-36	45	\$0.00	\$32.69	\$0.11	\$78.75	\$45.95	58.43%
C000002978	FREE COFFEE - TANKER DRIVER	EACH	-5	5	\$0.00	\$0.00	\$0.01	\$0.05	\$0.04	100.00%
C000003420	MICRO USB TO USB C ADAPTER X1	EACH	0	1	\$0.00	\$2.22	\$0.69	\$4.15	\$1.24	35.84%
C000004215	ENERGIZER MAX PLUS AA 4PK	EACH	0	1	\$0.00	\$2.95	\$1.13	\$6.79	\$2.71	47.88%
C000005124	20CM PUG DOG X1	EACH	0	2	\$0.00	\$20.00	\$1.57	\$24.00	\$2.43	10.83%
C000005127	COMPOSTABLE BAG X1	EACH	-22	72	\$0.00	\$1.28	\$1.67	\$10.00	\$7.05	84.63%
C000005131	NRG WOVEN 6FT LIGHTENING USB CABLE	EACH	-1	1	\$0.00	\$3.34	\$1.07	\$6.45	\$2.04	37.92%
C000005132	NRG WOVEN 6FT MICRO USB CABLE X1	EACH	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
C000005520	NRG TYPE C CHARGING / SYNC CABLE X 1	EACH	-5	5	\$0.00	\$13.90	\$4.52	\$27.15	\$8.73	38.58%
C000006604	NRG TYPE C (6FT) CHARGING X1	EACH	-9	11	\$34.65	\$36.12	\$0.00	\$11.00	(\$25.12)	-228.36%
C000006778	ZZ DORSET COUNTY ATLAS (AZ)(OP) X1	EACH	-43	11	\$0.00	\$9.88	\$2.42	\$23.10	\$10.80	52.22%
C000007193	AMAZON PARCELS HUB X1	EACH	-2	2	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02	100.00%
C000007502	BAG FOR LIFE X 1	EACH	-9	9	\$0.00	\$1.08	\$0.27	\$1.80	\$0.45	29.41%
C000007867	DELIST 202103 WR G VAL BANANAS FOR	EACH	-1	1	\$0.00	\$0.00	\$0.43	\$2.60	\$2.17	100.00%
C000008268	NRG TYPE-C LIGHTNING CABLE X 1	EACH	0	2	\$0.00	\$7.78	\$3.00	\$17.98	\$7.20	48.06%
C000008331	£5 OFF BASKET	EACH	-2	2	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01	100.00%
C000010084	EASTER SNGL EASTER EASTER EGG X1	EACH	0	3	\$0.00	\$0.03	\$0.00	\$0.08	\$0.05	62.50%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C0000010085	EASTER SNGL Y EASTER EASTER JOY X1	EACH	-2	13	\$0.00	\$0.11	\$0.00	\$1.32	\$1.21	91.67%
C0000010086	EASTER SNGL STER EASTER BUNNIES X1	EACH	-3	13	\$0.00	\$0.10	\$0.01	\$1.31	\$1.20	92.31%
C0000010087	EASTER SNGL EASTER EASTER BUNNY X1	EACH	-15	47.92	\$5.44	\$0.33	\$4.09	\$26.68	\$22.26	98.54%
C0000010091	EASTER SNGL GRANDSON CHICKADEE X1	EACH	0	0	\$1.80	\$0.00	\$0.00	(\$1.80)	(\$1.80)	100.00%
C0000010098	EASTER SNGL EASTER EASTER EGGS X1	EACH	0	2	\$0.00	\$7.94	\$1.98	\$11.90	\$1.98	19.96%
C0000010124	FATHERS DAY ATHERSD TOP DAD X1	EACH	0	1	\$0.00	\$1.26	\$0.00	\$12.00	\$10.74	89.50%
C0000010126	FATHERS DAY THERSD BEST DAD X1	EACH	3	4	\$0.00	\$0.00	\$6.42	\$57.76	\$51.34	100.00%
C0000010141	FATHERS DAY DADDY DINOSAUR X1	EACH	-9	32	\$1.56	\$0.00	\$0.00	\$39.22	\$39.22	100.00%
C0000010143	FATHERS DAY YOU'RE THE BES X1	EACH	-10	31	\$2.14	\$0.00	\$6.07	\$36.95	\$30.88	100.00%
C0000010144	FATHERS DAY HERSD BEST DADS X1	EACH	-6	12	\$0.58	\$20.62	\$2.37	\$14.40	(\$8.59)	-71.40%
C0000010148	FATHERS DAY DAD TEXTING DAD X1	EACH	-5	38	\$9.88	\$0.00	\$6.33	\$38.74	\$32.41	100.00%
C0000010215	NRG T-C TO T-C CHG/ SYNC CABLE X1	EACH	-2	10	\$0.00	\$0.00	\$0.00	\$167.00	\$167.00	100.00%
Total Sales for Sub Department: 502403				479.92	\$57.06	\$251.69	\$82.26	\$886.10	\$552.15	68.69%
Sub Department: 502404		Car Related Accessories								
C0000000092	SHELL ALL SEASONS SCREENWASH CONC	EACH	17	15	\$3.30	\$31.05	\$12.82	\$77.04	\$33.17	51.65%
C0000000093	SHELL DE ICER TRIGGER 500ML	EACH	-3	17	\$0.00	\$4.93	\$9.12	\$62.13	\$48.08	90.70%
C0000000109	SHELL ALL SEASONS SCREENWASH RTU	EACH	-7	12	\$14.28	\$53.46	\$13.44	\$81.00	\$14.10	20.87%
C0000000404	LITTLE TREE VERY VANILLA	EACH	-3	7	\$0.00	\$7.54	\$0.00	\$15.39	\$7.85	51.01%
C0000000451	LITTLE TREE TRIPLE PACK 72G	EACH	-1	1	\$0.00	\$2.83	\$0.85	\$5.09	\$1.41	33.25%
C0000000455	SMILE TRIPLE PACK AIRFRESHNER	EACH	0	1	\$0.00	\$1.22	\$0.58	\$3.49	\$1.70	58.08%
C0000000704	CARIX HAND AIR FRESHENER X1	EACH	-1	2	\$0.00	\$2.29	\$0.84	\$5.08	\$1.95	45.99%
C0000000858	SHELL RTU SCREENWASH ALL SEASONS	EACH	-6	21	\$9.23	\$72.06	\$22.69	\$136.22	\$41.46	36.53%
C0000001000	VERY CHERRY AIR FRESHENER	EACH	-2	2	\$0.00	\$4.37	\$1.32	\$7.98	\$2.29	34.38%
C0000002614	SHELL FUEL CAN 5LTR	EACH	-5	5	\$0.00	\$29.31	\$8.22	\$49.35	\$11.82	28.74%
C0000002617	SHELL LEARNER PLATES X1	EACH	-1	2	\$0.00	\$5.38	\$1.66	\$10.00	\$2.96	35.49%
C0000003698	LITTLE TREE BLACK ICE X1	EACH	-2	4	\$0.00	\$4.64	\$1.49	\$9.00	\$2.87	38.22%
C0000007152	ALCOSENSE NF BREATHALYSER TWIN	EACH	0	5	\$0.00	\$14.16	\$6.32	\$37.97	\$17.49	55.26%
C0000007183	SLIME SMART TYRE REPAIR KIT X 1	EACH	-1	1	\$0.00	\$0.00	\$5.81	\$34.89	\$29.08	100.00%
C0000007256	DRAPER PRO WORK GLOVES #5 X 1	EACH	-1	1	\$0.00	\$10.09	\$2.89	\$17.35	\$4.37	30.22%
C0000007287	HALFORDS UNIV IN CAR MAG VENT HLD.X1	EACH	-2	2	\$0.00	\$20.20	\$5.78	\$34.70	\$8.72	30.15%
C0000007288	HALFORDS UNIVERSAL ONE TOUCH	EACH	0	1	\$0.00	\$8.76	\$2.52	\$15.15	\$3.87	30.64%
C0000007291	CAMPINGAZ CV470 PLUS CAMPING GAS X1	EACH	-1	1	\$0.00	\$0.00	\$2.35	\$14.09	\$11.74	100.00%
C0000007295	HALFORDS BIKE IT BULB HMB382 12V 21W	EACH	-4	4	\$0.00	\$12.56	\$3.61	\$21.66	\$5.49	30.42%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C0000007325	DOUBLE SOCKET + 2 USB SOCKETS 12/24	EACH	-1	1	\$0.00	\$7.57	\$1.90	\$11.39	\$1.92	20.23%
C0000007335	12V BLACK/SILVER 1L JUG ON/OFF POW X1	EACH	0	1	\$0.00	\$20.15	\$5.66	\$33.99	\$8.18	28.87%
C0000007345	CHROME" WATERMELON BLAST X1	EACH	0	2	\$0.00	\$8.42	\$2.26	\$13.58	\$2.90	25.62%
C0000007359	HI VU A4 SELF-ADHESIVE BLIND-SP LENS	EACH	-1	1	\$0.00	\$0.00	\$2.17	\$13.05	\$10.88	100.00%
C0000007379	PEEK POLISH – 250ML TIN X1	EACH	-12	12	\$0.00	\$0.00	\$32.44	\$194.80	\$162.36	100.00%
C0000007383	12V 450ML HEATED TRAVEL MUG X1	EACH	1	1	\$1.00	\$0.00	\$1.45	\$8.69	\$7.24	100.00%
C0000007669	Y/CDL CJ FLUFFY TOWELS X 1	EACH	-1	1	\$0.00	\$0.00	\$0.76	\$4.59	\$3.83	100.00%
C0000008157	TACHPRO DIGITAL TACHO ROLL (3)	EACH	-26	35	\$0.00	\$18.00	\$48.84	\$293.16	\$226.32	92.63%
C0000008173	VANILLAROMA AF X1	EACH	-4	14	\$0.00	\$4.54	\$5.09	\$30.50	\$20.86	82.13%
C0000008174	NEWCARSCENT AF X1	EACH	-3	15	\$0.00	\$16.16	\$1.44	\$33.63	\$16.03	49.80%
C0000009345	HALFORDS SPARE CAR BULB KIT 9 X 1	EACH	-1	1	\$0.00	\$0.00	\$2.54	\$15.25	\$12.71	100.00%
C0000009447	LITTLE TREE COTTON CANDY X 1	EACH	-7	14	\$0.00	\$25.06	\$0.00	\$31.74	\$6.68	21.05%
Total Sales for Sub Department:		502404		202	\$27.81	\$384.74	\$206.86	\$1,321.95	\$730.35	65.50%
Sub Department:		502405	Other Non-Food							
C0000006625	ZOOMERS X 1	EACH	-1	1	\$0.00	\$0.00	\$0.83	\$5.00	\$4.17	100.00%
C0000025776	MK_BottleDeposit	EACH	0	6	\$0.00	\$6.00	\$0.00	\$6.00	\$0.00	0.00%
Total Sales for Sub Department:		502405		7	\$0.00	\$6.00	\$0.83	\$11.00	\$4.17	41.00%
Total Sales for Department:		5024		1422.92	\$258.30	\$2,861.62	\$425.78	\$5,141.35	\$1,853.95	39.32%
Department:		5025	Non Alcoholic Beverages							
Sub Department:		502501	Carbonated							
C0000000028	FANTA ORANGE 2LTR	EACH	2	4	\$0.00	\$0.00	\$1.98	\$11.86	\$9.88	100.00%
C0000000051	DIET COKE 330ML	EACH	674	68	\$0.28	\$25.72	\$14.42	\$86.95	\$46.81	64.54%
C0000000062	COCA-COLA COKE BOTTL 500ML	EACH	1045	193	\$18.76	\$0.00	\$59.44	\$359.31	\$299.87	100.00%
C0000000064	PEPSI 500ML	EACH	293	328	\$99.55	\$224.06	\$237.41	\$1,424.76	\$963.29	81.13%
C0000000065	DELIST 202106 PEPSI 2LTR	EACH	-153	153	\$0.00	\$0.00	\$74.97	\$450.17	\$375.20	100.00%
C0000000080	PEPSI MAX 2LTR	EACH	44	10	\$20.25	\$1.16	\$3.81	\$23.04	\$18.07	93.97%
C0000000096	IRN BRU 500ML	EACH	-9	36	\$0.00	\$31.76	\$11.20	\$67.87	\$24.91	43.96%
C0000000102	DIET COKE 500ML	EACH	-117	117	\$16.39	\$0.00	\$33.34	\$201.84	\$168.50	100.00%
C0000000113	CHERRY COKE 500ML	EACH	86	25	\$1.86	\$24.75	\$7.77	\$46.99	\$14.47	36.89%
C0000000114	FANTA ORANGE 500ML	EACH	10	54	\$7.83	\$38.71	\$15.40	\$93.03	\$38.92	50.14%
C0000000115	DR PEPPER 500ML	EACH	10	29	\$5.32	\$22.72	\$8.02	\$48.49	\$17.75	43.86%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C000000116	SPRITE 500ML	EACH	5	66	\$1.25	\$47.26	\$21.15	\$127.55	\$59.14	55.58%
C000000131	IRN BRU SUGAR FREE PET 500ML	EACH	12	9	\$0.00	\$8.66	\$2.80	\$17.01	\$5.55	39.06%
C000000137	COCA COLA 330ML	EACH	-42	31	\$0.00	\$18.12	\$6.23	\$37.35	\$13.00	41.77%
C000000199	SCHWEPPES LEMONADE 2LTR	EACH	22	2	\$0.00	\$2.72	\$0.88	\$5.28	\$1.68	38.18%
C000000200	FANTA FRUIT TWIST 500ML	EACH	-11	29	\$1.49	\$22.91	\$8.70	\$52.82	\$21.21	48.07%
C000000375	COCA COLA ZERO 500ML	EACH	-23	67	\$10.36	\$52.93	\$18.95	\$114.67	\$42.79	44.70%
C000000380	SPRITE 2LTR	EACH	11	1	\$0.00	\$1.87	\$0.50	\$2.99	\$0.62	24.90%
C000000571	SCHWEPPES TONIC WATER SLIMLINE 1L	EACH	0	1	\$0.00	\$1.36	\$0.53	\$3.20	\$1.31	49.06%
C000000572	SCHWPS TONIC WATER 1L	EACH	12	1	\$0.00	\$1.36	\$0.53	\$3.20	\$1.31	49.06%
C000000794	M/DEW ENERGY 500ML	EACH	9	30	\$1.86	\$26.70	\$9.34	\$56.54	\$20.50	43.43%
C000001023	DR PEPPER 2LTR	EACH	12	2	\$0.00	\$3.35	\$1.00	\$5.98	\$1.63	32.73%
C000001024	DELIST 202104 PEPSI DIET 2LTR	EACH	0	1	\$0.00	\$0.00	\$0.47	\$2.80	\$2.33	100.00%
C000001193	DIET COKE 1.75LTR	EACH	-4	5	\$0.00	\$6.60	\$2.11	\$12.71	\$4.00	37.74%
C000001510	COCA COLA ZERO CAN 330ML	EACH	-12	30	\$0.00	\$15.83	\$5.31	\$33.45	\$12.31	43.75%
C000001537	COKE DIET 4PK	EACH	-3	12	\$2.76	\$22.20	\$6.87	\$41.42	\$12.35	35.75%
C000001538	COKE REGULAR 330ML 4PK	EACH	-3	11	\$3.96	\$22.31	\$6.66	\$39.94	\$10.97	32.96%
C000001736	CHERRY COKE ZERO 500ML	EACH	-26	6	\$0.88	\$4.74	\$1.71	\$10.36	\$3.91	45.20%
C000002855	COCA COLA ZERO VANILLA 500ML	EACH	-2	4	\$0.78	\$3.16	\$1.09	\$6.58	\$2.33	42.44%
C000004065	DELIST 202106 DIET COKE PM399 330ML	EACH	-4	4	\$0.00	\$0.00	\$2.48	\$15.00	\$12.52	100.00%
C000005284	DELIST 202203 WHAT THE FANTA 500ML	EACH	7	7	\$0.00	\$140.00	\$1.04	\$189.00	\$47.96	25.52%
C000005485	DELIST 202106 COKE ZERO RASPB 500ML	EACH	-6	6	\$0.00	\$0.00	\$1.20	\$7.20	\$6.00	100.00%
C000006531	DIET COKE LIME 500ML	EACH	-4	16	\$2.04	\$12.64	\$4.44	\$26.60	\$9.52	42.96%
C000008186	RIBENA SPRK B/CURRANT 500ML	EACH	-7	7	\$4.55	\$5.71	\$1.19	\$7.00	\$0.10	1.72%
C000009059	COCA COLA ZERO 4X330ML	EACH	-3	3	\$0.00	\$4.92	\$1.81	\$10.87	\$4.14	45.70%
C000009326	FANTA LEMON 500ML	EACH	1	25	\$1.76	\$19.75	\$7.40	\$44.79	\$17.64	47.18%
C000009327	DR PEPPER ZERO 500ML	EACH	-2	16	\$0.88	\$14.75	\$4.83	\$29.16	\$9.58	39.38%
C000009636	COCA COLA PET 1.75L	EACH	-8	18	\$0.00	\$31.09	\$10.34	\$62.32	\$20.89	40.19%
C000010007	DIET COKE CAFFEINE FREE 500ML	EACH	-1	8	\$1.76	\$6.93	\$2.19	\$13.26	\$4.14	37.40%
C000010219	PEPSI MAX 500ML PET	EACH	24	4	\$0.00	\$8.00	\$0.00	\$60.00	\$52.00	86.67%
C000010220	PEPSI MAX CHERRY 500ML	EACH	-5	4	\$0.00	\$8.00	\$0.00	\$80.00	\$72.00	90.00%
C000010776	FANTA ORANGE ZERO 500ML	EACH	-2	2	\$2.00	\$0.00	\$0.33	\$2.00	\$1.67	100.00%
C000010799	DELIST 202211 COCA COLA ZERO PM175	EACH	-6	6	\$0.00	\$0.00	\$1.75	\$10.50	\$8.75	100.00%
C000010800	DELIST 202302 DIET COKE PM175 1.75L	EACH	-1	1	\$0.00	\$0.00	\$0.28	\$1.69	\$1.41	100.00%
C000015457	PEPSI MAX CHERRY 8PK (8X330ML)	EACH	1	8	\$0.00	\$0.00	\$6.66	\$40.00	\$33.34	100.00%
C000015517	COKE DIET 4PK (GLASS) 4X250ML	EACH	-4	10	\$0.00	\$0.00	\$6.50	\$39.00	\$32.50	100.00%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C0000015518	COKE REGULAR (GLASS) 4X250ML	EACH	1	5	\$0.00	\$0.00	\$3.58	\$21.50	\$17.92	100.00%
C0000018773	COCA COLA PM425 MP 6X330ML	EACH	-1	1	\$0.00	\$0.00	\$0.71	\$4.25	\$3.54	100.00%
C0000019561	SPRITE PM199 2LTR	EACH	-2	2	\$0.00	\$0.00	\$0.66	\$3.98	\$3.32	100.00%
Total Sales for Sub Department: 502501				1478	\$206.57	\$882.74	\$619.98	\$4,056.28	\$2,553.56	74.31%
Sub Department: 502502 Still										
C0000000027	R'SONS NAS APP&BLK 1LTR	EACH	364	6	\$0.00	\$6.85	\$1.62	\$14.70	\$6.23	47.63%
C0000000159	OASIS SUMMER FRUITS 500ML	EACH	30	52	\$7.04	\$41.62	\$14.87	\$89.94	\$33.45	44.56%
C0000000160	OASIS CITRUS PUNCH 500ML	EACH	29	65	\$3.52	\$273.46	\$27.43	\$230.97	(\$69.92)	-34.35%
C0000000221	FRUITSHOOT B&A L/S 275ML	EACH	-7	17	\$0.36	\$10.27	\$3.47	\$21.17	\$7.43	41.98%
C0000000278	RIBENA REALLY LIGHT 500ML	EACH	-7	11	\$1.38	\$10.59	\$2.85	\$17.27	\$3.83	26.56%
C0000000281	RIBENA BLACKCURRANT 500ML	EACH	54	41	\$1.48	\$34.11	\$11.33	\$68.67	\$23.22	40.51%
C0000000700	CAPRI-SUN ORANGE 330ML	EACH	24	22	\$0.88	\$17.38	\$6.62	\$40.10	\$16.10	48.09%
C0000000919	LIPTON ICE TEA LEMON 500ML	EACH	14	18	\$1.76	\$78.84	\$5.22	\$31.46	(\$52.60)	-200.46%
C0000001536	LIPTON ICE TEA PEACH 500ML	EACH	-12	23	\$2.54	\$106.87	\$6.63	\$40.03	(\$73.47)	-219.97%
C0000009149	ROBS RTD RASP & APPLE 500ML	EACH	-6	20	\$1.66	\$18.20	\$0.00	\$35.64	\$17.44	48.93%
C0000009150	ROBS PEACH & MANGO RTD 500ML	EACH	-5	24	\$4.40	\$21.84	\$0.00	\$40.66	\$18.82	46.29%
Total Sales for Sub Department: 502502				299	\$25.02	\$620.04	\$80.04	\$630.61	(\$69.47)	-12.62%
Sub Department: 502503 Sports										
C0000025003	PRIME HYDRATION TROP PUNCH 500ML	EACH	-1	1	\$0.00	\$0.00	\$0.17	\$1.00	\$0.83	100.00%
C0000025007	PRIME HYDRATION ICE POP 500ML	EACH	-1	1	\$0.00	\$0.00	\$0.42	\$2.50	\$2.08	100.00%
Total Sales for Sub Department: 502503				2	\$0.00	\$0.00	\$0.59	\$3.50	\$2.91	100.00%
Sub Department: 502504 Energy										
C0000000103	RED BULL 250ML	EACH	142	348	\$0.00	\$295.95	\$98.35	\$594.70	\$200.40	40.37%
C0000000130	RED BULL 4X250ML	EACH	-17	21	\$16.42	\$67.63	\$16.81	\$101.05	\$16.61	19.72%
C0000000157	LUCOZADE ENERGY ORANGE 500ML	EACH	-36	91	\$5.51	\$90.96	\$28.59	\$172.88	\$53.33	36.96%
C0000000202	LUCOZADE ORIGINAL 500ML	EACH	-27	45	\$1.96	\$44.98	\$14.13	\$85.59	\$26.48	37.06%
C0000000220	RED BULL SUGAR FREE 250ML	EACH	-23	53	\$1.97	\$42.20	\$14.32	\$86.13	\$29.61	41.23%
C0000000277	LUCOZADE SPORT ORANGE 500ML	EACH	-6	58	\$4.70	\$51.12	\$18.25	\$110.16	\$40.80	44.38%
C0000000287	LUCOZADE SPORT ORANGE 750ML	EACH	1	44	\$0.00	\$52.03	\$16.57	\$99.96	\$31.36	37.61%
C0000000413	LUCOZADE SPORT RASP 500ML	EACH	-5	31	\$2.86	\$31.54	\$9.64	\$58.31	\$17.13	35.20%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C000000418	RED BULL 355ML	EACH	0	130	\$0.00	\$153.49	\$48.01	\$289.30	\$87.80	36.39%
C000000454	RED BULL S/FREE 355ML	EACH	14	30	\$0.00	\$31.50	\$10.71	\$64.80	\$22.59	41.76%
C000000655	ROCKSTAR PUNCHED GUAVA 500ML	EACH	-2	7	\$0.00	\$5.74	\$1.87	\$11.35	\$3.74	39.45%
C000000701	RED BULL 473ML	EACH	-31	72	\$0.00	\$115.38	\$30.28	\$182.68	\$37.02	24.29%
C000000702	MONSTER ENERGY 500ML	EACH	-12	71	\$0.00	\$0.00	\$21.14	\$126.45	\$105.31	100.00%
C000001026	RED BULL SUGARFREE 4PK	EACH	-2	6	\$1.96	\$18.89	\$4.82	\$28.95	\$5.24	21.72%
C000001319	MONSTER EN 500ML 4PK	EACH	-4	6	\$5.52	\$20.82	\$5.22	\$31.50	\$5.46	20.78%
C000001395	RED BULL ZERO CALORIES 250ML	EACH	-2	5	\$0.00	\$4.17	\$1.38	\$8.30	\$2.75	39.74%
C000001534	RED BULL TROPICAL 250ML	EACH	-4	14	\$0.00	\$11.90	\$4.04	\$24.40	\$8.46	41.55%
C000001539	MONSTER EN RESEAL 553ML	EACH	-8	34	\$5.42	\$35.70	\$11.35	\$68.48	\$21.43	37.51%
C000001587	LUCOZADE ENERGY ORANGE 4X380ML	EACH	0	1	\$0.00	\$2.34	\$0.75	\$4.49	\$1.40	37.43%
C000001679	MONSTER ULTRA 500ML	EACH	-14	62	\$14.56	\$55.18	\$14.66	\$89.46	\$19.62	26.23%
C000002267	RELENTLESS 500ML	EACH	-7	12	\$0.00	\$8.69	\$3.54	\$21.28	\$9.05	51.01%
C000002279	MONSTER MIXED PUNCH 500ML	EACH	-7	8	\$0.00	\$7.12	\$2.36	\$14.16	\$4.68	39.66%
C000004000	MONSTER PIPELINE PUNCH 500ML	EACH	-26	53	\$11.90	\$49.15	\$9.37	\$66.18	\$7.66	13.48%
C000004211	RED BULL SF 473ML	EACH	-8	30	\$0.00	\$43.58	\$12.28	\$74.40	\$18.55	29.85%
C000004229	MONSTER MANGO LOCO 500ML	EACH	-30	60	\$0.00	\$53.40	\$17.79	\$106.60	\$35.41	39.87%
C000004643	MONSTER MEGA ULTRA 553ML	EACH	14	24	\$3.24	\$25.20	\$7.26	\$43.92	\$11.46	31.26%
C000004644	MONSTER ULTRA 4PK	EACH	-4	12	\$7.52	\$37.56	\$9.48	\$57.00	\$9.96	20.96%
C000005314	LUCOZADE ENERGY ORANGE 900ML	EACH	0	5	\$0.00	\$7.59	\$2.31	\$13.95	\$4.05	34.79%
C000005450	LUCOZADE ENERGY APPLE 500ML	EACH	-13	31	\$3.72	\$30.87	\$9.37	\$56.57	\$16.33	34.60%
C000005457	RED BULL COCONUT 250ML	EACH	5	19	\$0.00	\$5.95	\$5.41	\$32.75	\$21.39	78.24%
C000005887	RED BULL 355ML 4PACK	EACH	0	2	\$0.00	\$9.50	\$2.42	\$14.58	\$2.66	21.88%
C000006609	MONSTER PACIFIC PUNCH 500ML	EACH	-21	27	\$0.00	\$24.03	\$8.04	\$48.09	\$16.02	40.00%
C000006610	MONSTER ULTRA PARADISE 500ML	EACH	-1	22	\$5.46	\$19.58	\$5.14	\$31.40	\$6.68	25.44%
C000006611	REIGN MELLON 500ML	EACH	32	5	\$1.20	\$4.42	\$1.41	\$8.59	\$2.76	38.44%
C000007261	RED BULL MULTIPACK 8X250ML	EACH	-2	2	\$0.00	\$15.21	\$3.66	\$21.98	\$3.11	16.98%
C000007411	RED BULL WATERMELON 250ML	EACH	4	19	\$0.00	\$16.15	\$5.38	\$32.55	\$11.02	40.56%
C000008179	REDBULL SUMMER CACTUS 250ML	EACH	5	13	\$0.00	\$11.48	\$3.63	\$22.05	\$6.94	37.68%
C000008242	MONSTER ULTRA FIESTA 500ML	EACH	1	36	\$5.62	\$32.04	\$9.20	\$55.95	\$14.71	31.47%
C000009048	MONSTER MONARCH 500ML	EACH	-4	36	\$0.00	\$32.04	\$10.70	\$64.04	\$21.30	39.93%
C000009049	MONSTER NITRO 500ML	EACH	-7	14	\$0.00	\$12.46	\$4.17	\$24.94	\$8.31	40.01%
C000009321	MONSTER ABSOL ZERO 500ML	EACH	-2	8	\$1.20	\$7.12	\$1.96	\$12.00	\$2.92	29.08%
C000009323	ROCKSTAR ORIGINAL 500ML	EACH	-9	11	\$0.00	\$25.00	\$0.00	\$47.85	\$22.85	47.75%
C000009324	ROCKSTAR XDURANCE POM 500ML	EACH	11	8	\$0.00	\$6.56	\$2.17	\$13.10	\$4.37	39.98%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C0000009325	PURDEYS REFOCUS 330ML	EACH	-11	20	\$6.54	\$16.40	\$4.58	\$27.46	\$6.48	28.32%
C0000009331	PURDEYS REJUVINATION 330ML	EACH	-11	24	\$8.02	\$19.68	\$5.52	\$33.08	\$7.88	28.59%
C0000009666	REIGN ORANGE DREAMSICLE 500ML	EACH	-3	9	\$5.44	\$7.38	\$2.15	\$13.07	\$3.54	32.42%
C0000009957	POWERADE BRY/TROP FRUIT 500ML	EACH	-8	14	\$0.00	\$13.58	\$4.27	\$25.76	\$7.91	36.81%
C0000009958	CARABAO ENERGY APPLE 330ML	EACH	-4	9	\$0.00	\$4.94	\$1.53	\$9.00	\$2.53	33.87%
C0000009959	CARABAO ENERGY MIXED BERRY 330ML	EACH	-7	13	\$0.00	\$7.14	\$2.19	\$13.00	\$3.67	33.95%
C0000009960	MONSTER MANGO LOCO 500ML 4PK	EACH	0	1	\$0.94	\$4.04	\$0.87	\$5.25	\$0.34	7.76%
C0000009961	MONSTER P/LINE PUNCH 500ML 4PK	EACH	0	1	\$0.94	\$4.04	\$0.87	\$5.25	\$0.34	7.76%
C0000009962	LUCOZADE ALERT CHERRY 500ML	EACH	-5	10	\$7.70	\$9.19	\$1.70	\$10.00	(\$0.89)	-10.72%
C0000009963	LUCOZADE ALERT TROPICAL 500ML	EACH	-7	13	\$9.99	\$11.95	\$2.21	\$13.00	(\$1.16)	-10.75%
C0000009996	MONSTER ULTRA WATERMELON 500ML	EACH	-7	15	\$3.24	\$13.08	\$3.59	\$21.91	\$5.25	28.60%
C0000009997	MONSTER ULTRA GOLD 500ML	EACH	-7	23	\$5.48	\$20.34	\$5.44	\$33.15	\$7.37	26.60%
C0000009998	MONSTER KHAOTIC 500ML	EACH	2	36	\$0.00	\$32.82	\$10.74	\$64.20	\$20.64	38.61%
C0000009999	MONSTER ASSAULT 500ML	EACH	-2	14	\$0.00	\$13.56	\$4.18	\$24.98	\$7.24	34.81%
C0000010000	RED BULL STRWBRY & APRICOT 250ML	EACH	4	16	\$0.00	\$14.13	\$4.52	\$27.40	\$8.75	38.24%
C0000023853	RED BULL JUNE BERRY 250ML	EACH	-2	2	\$0.74	\$0.00	\$0.49	\$2.96	\$2.47	100.00%

Total Sales for Sub Department: 502504 1806 \$149.77 \$1,808.50 \$562.79 \$3,452.34 \$1,081.05 37.41%

Sub Department: 502507 Packaged Water

C0000000255	EVIAN SPORTSCAP 750ML	EACH	-18	33	\$0.68	\$26.67	\$8.89	\$53.89	\$18.33	40.73%
C0000000508	DELIST 202205 VOLVIC 1.5 LTR 6 PACK	EACH	-1	1	\$0.00	\$0.00	\$1.00	\$5.99	\$4.99	100.00%
C0000000783	BUXTON MINERAL WATER 1 LITRE	EACH	-58	71	\$12.22	\$51.83	\$17.09	\$103.87	\$34.95	40.27%
C0000000902	VOLVIC TOF ORIGINAL LEMON & L 750ML	EACH	1	16	\$1.84	\$13.52	\$0.00	\$24.80	\$11.28	45.48%
C0000000903	VOLVIC ORIGINAL STRAWBERRY 750ML	EACH	-4	22	\$0.00	\$17.46	\$1.23	\$37.32	\$18.63	51.62%
C0000000990	BUXTON STILL 50CL	EACH	-4	33	\$0.26	\$12.87	\$6.16	\$37.01	\$17.98	58.28%
C0000001002	BUXTON MINERAL WATER S/CAP 75CL	EACH	-42	62	\$2.10	\$33.81	\$14.68	\$87.88	\$39.39	53.81%
C0000001007	BUXTON STILL 1.5LTR	EACH	-7	7	\$0.19	\$5.52	\$2.08	\$12.45	\$4.85	46.77%
C0000001108	VOLVIC TOF L&LIME 1.5L	EACH	6	21	\$0.00	\$17.28	\$1.36	\$37.83	\$19.19	52.62%
C0000001140	BUXTON SPARKLING 500ML	EACH	19	11	\$0.08	\$4.29	\$2.13	\$12.71	\$6.29	59.45%
C0000001200	SAN PELLEGRINO 500ML	EACH	-8	20	\$0.16	\$10.58	\$3.50	\$21.32	\$7.24	40.63%
C0000001511	SAN PELLEGRINO SPARKLING 1L	EACH	-2	8	\$4.92	\$7.67	\$1.76	\$10.80	\$1.37	15.15%
C0000001542	EVIAN 500ML	EACH	-25	50	\$0.62	\$27.29	\$9.94	\$59.58	\$22.35	45.02%
C0000001578	VOLVIC TOF SUMMER FRU 1.5LTR	EACH	-3	9	\$0.00	\$7.85	\$0.00	\$15.41	\$7.57	49.06%
C0000001778	EVIAN 1.5LTR	EACH	-15	15	\$1.56	\$14.89	\$4.43	\$26.89	\$7.57	33.70%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C0000003038	H/LAND SPRING SPORTS CAP 500ML	EACH	-1	1	\$0.00	\$0.00	\$0.19	\$1.15	\$0.96	100.00%
C0000003109	GLACEAU SMART WATER 600ML	EACH	15	60	\$0.72	\$30.00	\$11.74	\$69.98	\$28.24	48.49%
C0000004001	GLACEAU SMARTWATER S/CAP 850ML	EACH	-2	96	\$2.04	\$85.44	\$25.95	\$157.20	\$45.81	34.90%
C0000005557	SANPELLEGRINO 4X500ML	EACH	0	6	\$2.94	\$9.48	\$0.00	\$15.00	\$5.52	36.80%
C0000005559	BUXTON 6X750ML	EACH	0	2	\$3.00	\$3.82	\$1.00	\$5.98	\$1.16	23.29%
C0000006613	DELIST 202302 BUXTON 12 X 50CL	EACH	-2	2	\$0.92	\$4.50	\$1.16	\$6.98	\$1.32	22.68%
C0000007617	WOW HYDRATE SUMMERFRUITS 500ML	EACH	-1	7	\$0.00	\$6.96	\$0.00	\$13.23	\$6.26	47.39%
C0000007618	WOW HYDRATE TROPICAL 500ML	EACH	-1	1	\$0.00	\$0.99	\$0.00	\$1.79	\$0.79	44.69%
C0000009322	VOLVIC TOF STRAWBERRY 1.5LTR	EACH	3	4	\$0.00	\$3.64	\$1.12	\$6.76	\$2.00	35.46%
C0000015314	VOLVIC MINERAL WATER 1.5L	EACH	158	11	\$0.00	\$6.46	\$3.54	\$21.29	\$11.29	63.61%
C0000015315	VOLVIC MINERAL WATER 500ML	EACH	-19	19	\$2.60	\$4.92	\$3.69	\$22.10	\$13.49	73.28%
Total Sales for Sub Department: 502507				588	\$36.85	\$407.75	\$122.64	\$869.21	\$338.82	45.38%
Total Sales for Department: 5025				4173	\$418.21	\$3,719.03	\$1,386.04	\$9,011.94	\$3,906.87	51.23%
Department: 5026 Alcoholic Beverages										
Sub Department: 502601 Beer										
C0000000621	CARLING 4PK 568MLS	EACH	-1	1	\$0.00	\$4.34	\$1.09	\$6.55	\$1.12	20.51%
C0000000623	SAN MIGUEL NRB 330ML	EACH	22	8	\$12.22	\$29.44	\$6.00	\$36.00	\$0.56	1.87%
C0000001154	STRONGBOW ORIGINAL CIDER 4X440ML	EACH	-4	5	\$0.00	\$16.57	\$4.19	\$25.15	\$4.38	20.94%
C0000001210	TIGER BEER BOTTLE 640ML	EACH	-2	1	\$0.00	\$0.00	\$0.42	\$2.55	\$2.13	100.00%
C0000001221	SAN MIGUEL 660ML NRB	EACH	2	10	\$7.10	\$15.50	\$3.73	\$22.50	\$3.27	17.42%
C0000001222	CORONA 330ML 4 PACK	EACH	-2	10	\$23.50	\$43.05	\$7.50	\$45.00	(\$5.55)	-14.80%
C0000001380	DESPERADOS 300ML 3PK NRB	EACH	5	6	\$0.00	\$23.38	\$6.26	\$37.54	\$7.90	25.26%
C0000001440	BECKS 4.8% 660ML	EACH	-10	13	\$8.08	\$18.98	\$4.97	\$29.89	\$5.94	23.84%
C0000001469	HEINEKEN 650ML	EACH	8	18	\$6.39	\$19.34	\$7.78	\$46.73	\$19.61	50.35%
C0000001471	BECKS BLUE 275ML 6 PACK	EACH	0	1	\$0.00	\$0.00	\$0.93	\$5.59	\$4.66	100.00%
C0000002388	BIRRA MORETTI 660ML NRB	EACH	-4	12	\$6.84	\$19.69	\$4.36	\$26.22	\$2.17	9.93%
C0000002461	SAN MIGUEL 500ML X4	EACH	-3	2	\$0.00	\$8.46	\$2.26	\$13.58	\$2.86	25.27%
C0000002810	KRONENBOURG 1664 440ML 4PK	EACH	-4	4	\$3.70	\$15.57	\$3.32	\$20.00	\$1.11	6.65%
C0000002811	FOSTERS 440ML CANS 4PK	EACH	-3	3	\$0.00	\$10.40	\$2.47	\$14.87	\$1.99	16.13%
C0000002823	GOOSE ISLAND 312 355ML	EACH	0	11	\$0.00	\$0.00	\$4.03	\$24.18	\$20.15	100.00%
C0000002824	SIERRA NEVADA PALE ALE NRB 350ML	EACH	-2	1	\$0.00	\$0.00	\$0.40	\$2.39	\$1.99	100.00%
C0000002854	HEINEKEN 0.0% 4PK 330ML	EACH	-1	1	\$0.19	\$2.18	\$0.58	\$3.50	\$0.74	25.34%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C000002966	BREWDOG PUNK IPA CANS 330ML 4PK	EACH	-1	1	\$0.99	\$4.00	\$1.00	\$6.00	\$1.00	20.00%
C000003393	OLD GOLDEN HEN 500MLS	EACH	-2	1	\$0.00	\$0.00	\$0.43	\$2.59	\$2.16	100.00%
C000003613	DESPERADOS 650MLS	EACH	-3	2	\$0.00	\$4.36	\$1.16	\$6.98	\$1.46	25.09%
C000003706	BUDWEISER 4.5% 440ML CAN 4PK	EACH	-9	13	\$0.00	\$48.59	\$13.06	\$78.47	\$16.82	25.71%
C000003708	BIRRA MORETTI NRB 4X330ML	EACH	-1	1	\$0.00	\$4.00	\$1.05	\$6.29	\$1.24	23.66%
C000003770	BUDWESIER 4PK NRB 4.5% 300ML	EACH	-4	7	\$0.00	\$25.20	\$7.29	\$43.73	\$11.24	30.85%
C000003771	BUDWEISER 660ML	EACH	-10	16	\$7.70	\$24.08	\$6.46	\$38.94	\$8.40	25.86%
C000003787	SHARPS ATLANTIC PALE ALE 500ML	EACH	-1	1	\$0.00	\$1.21	\$0.42	\$2.50	\$0.87	41.83%
C000003800	CORONA NRB 710ML	EACH	-43	114	\$75.37	\$84.83	\$56.76	\$341.27	\$199.68	70.18%
C000003801	HOP HOUSE 13 330ML	EACH	-3	26	\$2.55	\$50.96	\$98.03	\$588.31	\$439.32	89.61%
C000003836	CARLSBERG 500ML 4PK	EACH	-1	1	\$0.00	\$3.73	\$0.94	\$5.65	\$0.99	20.81%
C000003838	CARLING 500ML 4PK	EACH	-2	1	\$0.00	\$0.00	\$1.24	\$7.45	\$6.21	100.00%
C000003839	CARLSBERG EXPORT 500ML 4PK	EACH	-4	7	\$0.00	\$30.09	\$7.76	\$46.73	\$8.88	22.79%
C000003871	ASAHI SUPER DRY 620ML	EACH	-2	3	\$3.17	\$4.74	\$1.15	\$6.88	\$0.99	17.28%
C000004619	HOP HOUSE 13 650ML	EACH	6	5	\$6.50	\$1.47	\$1.32	\$7.95	\$5.16	77.83%
C000004989	DELIST FOSTERS PM1000 10X440ML	EACH	-1	-1	\$0.00	\$0.00	(\$1.67)	(\$10.00)	(\$8.33)	100.00%
C000005215	CORONA NRB 620ML	EACH	11	36	\$25.87	\$0.00	\$12.32	\$73.83	\$61.51	100.00%
C000005762	CARLSBERG PILSNER 500ML 4PK PM539	EACH	-2	1	\$0.00	\$0.00	\$0.90	\$5.39	\$4.49	100.00%
C000007737	STELLA A PINT 4.6% 568ML 4PK	EACH	-5	6	\$0.00	\$24.69	\$8.10	\$48.60	\$15.81	39.04%
C000007738	STELLA A 4.6% 440ML 4PK	EACH	-10	10	\$0.00	\$33.32	\$11.07	\$66.60	\$22.21	40.00%
C000007740	STELLA A 4.6% 440ML 10PK	EACH	-1	1	\$0.00	\$9.15	\$2.31	\$13.89	\$2.43	20.98%
C000007780	STELLA ARTOIS 4.6% 660ML NRB	EACH	-12	15	\$9.36	\$21.90	\$5.72	\$34.39	\$6.77	23.61%
C000008167	HEINEKEN 440ML 10 PACK	EACH	-1	1	\$3.29	\$8.39	\$1.83	\$11.00	\$0.78	8.51%
C000010002	DELIST 202302 HEINEKEN 440ML PMP 550	EACH	-9	8	\$4.00	\$29.95	\$6.65	\$40.00	\$3.40	10.19%
C000010265	GUINNESS DRAUGHT PM4.549 440ML	EACH	-1	2	\$0.00	\$0.00	\$1.43	\$30.00	\$28.57	100.00%
C000011433	PERONI NAST AZZ 620ML	EACH	-1	1	\$0.00	\$2.00	\$0.00	\$3.00	\$1.00	33.33%
C000015516	COBRA INDIAN BEER 4X330ML	EACH	-3	2	\$0.00	\$0.00	\$2.24	\$13.45	\$11.21	100.00%
C000025745	June_7_MK	EACH	32	2	\$3.00	\$4.00	\$0.00	\$4.00	\$0.00	0.00%
C000025752	MK_Item_02	EACH	5	5	\$2.00	\$15.00	\$0.00	\$18.00	\$3.00	16.67%
C000026452	gItem	EACH	56	4	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
C000026457	MK_UberEats_Promo_2	DELIVERED	-3	3	\$0.00	\$30.00	\$6.66	\$60.00	\$23.34	43.76%

Total Sales for Sub Department: 502601 402 \$211.82 \$692.54 \$315.92 \$2,164.13 \$1,155.67 62.53%

Sub Department: 502602 Wine

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C000000219	LINDEMANS BIN 65 CHARDONNAY WHITE	EACH	-2	2	\$9.09	\$0.00	\$1.51	\$9.09	\$7.58	100.00%
C000000275	GALLO WHITE GRENACHE 75CL	EACH	36	5	\$0.00	\$2.34	\$0.30	\$4.75	\$2.11	47.42%
C000000276	HARDYS STAMP SHIRAZ CAB SAUV 75CL	EACH	0	1	\$0.00	\$5.88	\$0.50	\$3.00	(\$3.38)	-135.20%
C000000596	ECHO FALLS WHT ZINF 75CL	EACH	3	3	\$0.00	\$0.00	\$3.49	\$20.97	\$17.48	100.00%
C000000665	GALLO WHITE ZINFAN 75CL	EACH	-1	2	\$1.30	\$5.12	\$2.45	\$14.74	\$7.17	58.34%
C000000884	BAREFOOT PINOT GRI 75CL	EACH	4	2	\$0.00	\$10.32	\$2.56	\$15.38	\$2.50	19.50%
C000000885	BAREFOOT WHITE ZIN 75CL	EACH	6	1	\$0.00	\$5.16	\$1.27	\$7.65	\$1.22	19.12%
C000000891	OYSTER BAY MERLOT 75CL	EACH	0	1	\$0.00	\$6.55	\$2.02	\$12.15	\$3.58	35.34%
C000000940	CAMPO VIEJO RESERVA 75CL	EACH	-1	1	\$0.00	\$0.00	\$2.00	\$11.99	\$9.99	100.00%
C000001088	OYSTER BAY SV/BLANC 75CL	EACH	5	2	\$0.00	\$13.10	\$4.12	\$24.74	\$7.52	36.47%
C000001155	VILLA MARIA SAUVIGNON BLANC 75CL	EACH	-2	4	\$0.00	\$28.47	\$7.80	\$46.76	\$10.49	26.93%
C000001158	YELLOW TAIL CHARDONNAY75CL	EACH	3	5	\$9.80	\$28.31	\$5.82	\$34.95	\$0.82	2.81%
C000001159	BAREFOOT SAUVIGNON BLANC 75CL	EACH	-1	7	\$0.00	\$0.00	\$8.72	\$52.35	\$43.63	100.00%
C000001160	BAREFOOT MERLOT 75CL	EACH	2	4	\$0.00	\$0.00	\$20.84	\$125.05	\$104.21	100.00%
C000001162	YELLOW TAIL PINOT GRIGIO 75CL	EACH	4	2	\$3.80	\$11.32	\$2.32	\$13.98	\$0.34	2.92%
C000001472	I HEART PINOT GRIGIO 75CL	EACH	4	5	\$2.80	\$22.61	\$5.25	\$31.45	\$3.59	13.70%
C000001474	I HEART MERLOT 75CL	EACH	-1	1	\$0.50	\$4.43	\$1.05	\$6.29	\$0.81	15.46%
C000001476	MIONETTO PROSECCO BRUT 75CL	EACH	-1	3	\$0.00	\$20.54	\$5.17	\$31.07	\$5.36	20.69%
C000001478	CASILLERO DEL DIABLO PINOT G 75CL	EACH	-3	3	\$0.00	\$14.19	\$4.44	\$26.67	\$8.04	36.17%
C000001480	JACOBS CREEK SAUVGN BLANC 75CL	EACH	2	4	\$0.00	\$0.00	\$5.99	\$35.96	\$29.97	100.00%
C000001498	DARK HORSE CHARDONNAY 75CL	EACH	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
C000001507	CASILLERO DEL SAUV 75CL	EACH	0	1	\$0.00	\$4.73	\$1.50	\$8.99	\$2.76	36.85%
C000001508	I HEART ROSE 75CL	EACH	0	1	\$0.60	\$4.43	\$1.05	\$6.29	\$0.81	15.46%
C000001694	FREIXENET NEGRO BRUT 75CL	EACH	-1	1	\$0.00	\$7.96	\$2.00	\$11.99	\$2.03	20.32%
C000001695	I HEART SAUVIGNON BLANC 75CL	EACH	-4	8	\$4.70	\$36.06	\$8.40	\$50.32	\$5.86	13.98%
C000001811	KIWI CUVEE SAUV BLANC 75CL	EACH	-3	3	\$0.00	\$0.00	\$3.72	\$22.39	\$18.67	100.00%
C000001812	OXFORD LANDING MERLOT 75CL	EACH	-1	1	\$0.00	\$0.00	\$1.48	\$8.89	\$7.41	100.00%
C000001813	DELIST BONTERRA MERLOT 75CL	EACH	0	1	\$0.00	\$7.20	\$2.16	\$12.99	\$3.63	33.52%
C000001824	I HEART PROSECCO 75CL	EACH	-2	3	\$0.00	\$19.05	\$4.96	\$29.77	\$5.77	23.22%
C000001830	MUD HOUSE SAUVIGNON BLAN 75CL	EACH	-2	2	\$0.00	\$14.34	\$3.42	\$20.58	\$2.82	16.43%
C000001855	POUILLY FUME LA ROCHE 75CL	EACH	-2	26	\$58.52	\$123.81	\$93.75	\$562.47	\$344.91	73.59%
C000002385	DELIST 202210 MCGGN BLCK LBL SHIRAZ	EACH	-5	5	\$0.00	\$0.00	\$10.34	\$62.00	\$51.66	100.00%
C000002390	GALLO FAM SPRTZ RSP&LME 75CL	EACH	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
C000002412	DISTANT VINES SHIRAZ PM4 75CL	EACH	-1	1	\$0.00	\$0.00	\$0.70	\$4.20	\$3.50	100.00%
C000003004	SECR BIRD SHIRAZ 75C	EACH	0	1	\$0.00	\$4.54	\$1.73	\$10.39	\$4.12	47.58%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C0000003009	BAREFOOT CABERNET SAUVIGN 75CL	EACH	4	21	\$0.00	\$5.16	\$40.65	\$243.90	\$198.09	97.46%
C0000003202	DELIST 202105 LAU LA CUVEE NV CHAMG	EACH	-2	3	\$0.00	\$0.00	\$21.00	\$126.03	\$105.03	100.00%
C0000003219	DELIST 202105 DOMAINE LO CHABLIS 75CL	EACH	-4	4	\$0.00	\$0.00	\$12.86	\$77.16	\$64.30	100.00%
C0000003375	HARDYSSTAMP SEM 75CL	EACH	-2	47	\$0.00	\$20.17	\$59.17	\$355.13	\$275.79	93.18%
C0000003990	19 CRIMES 75CL	EACH	0	3	\$0.00	\$17.04	\$4.50	\$26.97	\$5.43	24.17%
C0000004622	BAREFOOT CHARDONNAY 75CL	EACH	0	7	\$0.00	\$0.00	\$8.82	\$52.95	\$44.13	100.00%
C0000007619	ECHO FALLS S/BERR FF 75CL	EACH	-1	1	\$0.00	\$4.43	\$1.11	\$6.69	\$1.15	20.61%
C0000008166	TRIVENTO PRIV RESERVE MALBEC 70CL	EACH	-1	2	\$0.00	\$13.64	\$3.44	\$20.68	\$3.60	20.88%
C0000008211	DELIST 202205 VEUVE CLICQUOT BRUT NV	EACH	0	2	\$0.00	\$0.00	\$15.33	\$92.00	\$76.67	100.00%
C0000009724	VEUVE CLICQUOT YELLOW LABEL GIFT BX	EACH	2	4	\$0.00	\$0.00	\$34.49	\$206.98	\$172.49	100.00%
C0000010055	DIABLO DARK RED 75CL	EACH	0	1	\$2.46	\$7.15	\$1.41	\$8.49	(\$0.07)	-0.99%
C0000015404	-APOTHICC RED (75CL)	EACH	-6	6	\$0.00	\$0.00	\$10.80	\$64.80	\$54.00	100.00%
C0000019442	MIRABEAU PRET-A-PORTER ROSE CAN	EACH	-1	1	\$0.00	\$0.00	\$0.83	\$5.00	\$4.17	100.00%
C0000026422	4EqOGbyw2XM48j9zLGxg0o1P6ReDXiD5123	EACH	-1	1	\$0.00	\$10.00	\$0.00	\$12.00	\$2.00	16.67%
Total Sales for Sub Department: 502602				215	\$93.57	\$478.06	\$437.24	\$2,639.04	\$1,723.74	78.29%
Sub Department: 502603		Spirits								
C0000000032	DELIST 202110 GORDONS SIC LEM GIN	EACH	5	1	\$0.00	\$0.00	\$4.09	\$24.55	\$20.46	100.00%
C0000000250	BAILEYS IRISH CREAM 70CL	EACH	-2	3	\$0.00	\$33.87	\$8.61	\$51.65	\$9.17	21.31%
C0000000251	BELLS ORIGINAL WHISKY 70CL	EACH	-1	1	\$0.00	\$0.00	\$3.75	\$22.49	\$18.74	100.00%
C0000000252	JACK DANIELS 70CL	EACH	-1	1	\$0.00	\$19.24	\$4.77	\$28.65	\$4.64	19.43%
C0000000253	SMIRNOFF RED 35CL	EACH	-2	2	\$0.00	\$14.56	\$3.92	\$23.50	\$5.02	25.64%
C0000000254	SMIRNOFF RED 70CL	EACH	-3	10	\$0.00	\$66.25	\$35.78	\$214.70	\$112.67	62.97%
C0000000432	BELLS ORIGINAL WHISKY 35CL	EACH	149	1	\$0.00	\$7.99	\$2.02	\$12.15	\$2.14	21.13%
C0000000598	GLENS VODKA 70CL	EACH	-4	5	\$0.00	\$48.58	\$12.27	\$73.65	\$12.80	20.85%
C0000000600	GLENFIDDICH 12YR 70CL	EACH	0	1	\$0.00	\$0.00	\$9.24	\$55.45	\$46.21	100.00%
C0000000601	GORDONS GIN 35CL	EACH	-1	2	\$0.00	\$14.56	\$3.73	\$22.38	\$4.09	21.93%
C0000000602	GORDONS GIN 70CL	EACH	-1	1	\$0.00	\$10.92	\$3.47	\$20.85	\$6.46	37.17%
C0000000604	SOUTHERN COMFORT 70CL	EACH	2	4	\$0.00	\$0.00	\$16.72	\$100.36	\$83.64	100.00%
C0000000632	CAPTAIN MORGAN DARK RUM 70CL	EACH	-3	3	\$0.00	\$0.00	\$11.17	\$67.05	\$55.88	100.00%
C0000000670	JACK DANIELS 35CL	EACH	-1	1	\$0.00	\$10.77	\$2.83	\$16.99	\$3.39	23.94%
C0000000890	MORG SPICED RUM 70CL	EACH	-4	4	\$0.00	\$32.76	\$15.63	\$93.76	\$45.37	58.07%
C0000000894	FAMOUS GROUSE WHISKY 70CL	EACH	-1	1	\$0.00	\$13.25	\$3.35	\$20.09	\$3.49	20.85%
C0000000895	PIMMS NO 1 70CL	EACH	-1	1	\$0.00	\$0.00	\$2.75	\$16.49	\$13.74	100.00%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C0000001381	GALLO BRANDY 35CL	EACH	0	1	\$0.00	\$6.72	\$1.66	\$9.99	\$1.60	19.33%
C0000004205	ABSOLUT VODKA BLUE 70CL	EACH	0	2	\$0.00	\$0.00	\$10.17	\$61.00	\$50.83	100.00%
C0000006396	JACK DANIELS GLASS PM1299	EACH	-1	1	\$0.00	\$0.00	\$2.16	\$12.99	\$10.83	100.00%
C0000006584	KOPPARBERG S/BRY&LIME GIN 70CL	EACH	0	12	\$0.00	\$71.71	\$43.03	\$258.29	\$143.55	66.69%
C0000015331	JAGERMEISTER 35% DST 70CL	EACH	-1	1	\$0.00	\$0.00	\$4.26	\$25.55	\$21.29	100.00%
C0000025755	11June_Delist_NoOrder	EACH	5	1	\$0.00	\$2.00	\$0.00	\$3.00	\$1.00	33.33%
Total Sales for Sub Department: 502603				60	\$0.00	\$353.16	\$205.38	\$1,235.58	\$677.04	65.72%
Sub Department: 502604		Other Alcoholic Beverages								
C0000000084	DELIST 202210 INCHS MEDIUM APPLE	EACH	-1	2	\$0.00	\$3.40	\$1.66	\$10.00	\$4.94	59.23%
C0000000085	OLD MOUT WATERM & LIME 500ML	EACH	-9	4	\$0.00	\$0.00	\$2.15	\$12.88	\$10.73	100.00%
C0000000624	SCRUMPY JACK 500ML 4PK	EACH	-1	1	\$0.00	\$0.00	\$0.91	\$5.45	\$4.54	100.00%
C0000001164	KOPPARBERG FRUIT 500ML	EACH	-3	3	\$0.00	\$4.02	\$1.29	\$7.77	\$2.46	37.96%
C0000001350	DELIST 202305 THTCHRSGLD SMRST CDR	EACH	-2	4	\$0.00	\$14.90	\$3.78	\$22.66	\$3.98	21.08%
C0000001353	OLD MOUT KIWI&LIME 500ML	EACH	-5	6	\$3.16	\$8.04	\$2.23	\$13.38	\$3.11	27.89%
C0000001354	OLD MOUT P/FRT&APP 500ML	EACH	-2	2	\$0.00	\$0.00	\$0.90	\$5.38	\$4.48	100.00%
C0000001355	OLD MOUT BERRIES & CHERRIES 500ML	EACH	-4	4	\$0.00	\$0.00	\$1.72	\$10.36	\$8.64	100.00%
C0000001382	DELIST JACK DANIELS & COLA 330ML	EACH	0	1	\$1.04	\$1.35	\$0.31	\$1.85	\$0.19	12.34%
C0000001470	KOPPARB STRAW&LIME 500ML	EACH	-1	1	\$0.00	\$1.34	\$0.43	\$2.59	\$0.82	37.96%
C0000001693	WESTONS VINTAGE CIDER 500ML	EACH	-4	4	\$1.96	\$6.56	\$1.49	\$9.00	\$0.95	12.65%
C0000002470	BULMERS R/BERRY&LM 500ML	EACH	-3	3	\$1.95	\$4.02	\$1.00	\$6.00	\$0.98	19.60%
C0000002471	BULMERS ORIGINAL 500ML NRB	EACH	-4	6	\$4.04	\$7.20	\$1.86	\$11.10	\$2.04	22.08%
C0000004621	KOPPARBERG S/BERRY&LIME CAN 4PK	EACH	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
C0000004990	DELIST GORDONS & S/LINE TONIC 250ML	EACH	-1	2	\$0.00	\$2.31	\$0.56	\$3.38	\$0.51	18.09%
C0000005704	OLD MOUT P/PPL & R/BERRY 500ML	EACH	7	8	\$2.37	\$4.02	\$3.33	\$20.00	\$12.65	75.88%
C0000007562	BAREFOOT WHITE ZIN CAN 250ML	EACH	0	10	\$0.00	\$18.79	\$4.75	\$28.50	\$4.96	20.88%
C0000008258	DELIST STRONGBOW CLD APPLE PM465	EACH	0	1	\$0.00	\$3.18	\$0.77	\$4.65	\$0.70	18.04%
C0000009159	DELIST STRONGBOW DARK FRUIT 4x440ML	EACH	-1	3	\$0.00	\$11.77	\$2.88	\$17.25	\$2.60	18.09%
C0000009314	KOPPARBERG S/BERRY&LIME 4PK 330ML	EACH	0	2	\$0.00	\$22.41	\$1.82	\$10.98	(\$13.25)	-144.65%
C0000010210	WHITE CLAW SELTZ CHY 330ML	EACH	-2	1	\$0.00	\$1.00	\$0.00	\$26.00	\$25.00	96.15%
C0000010999	OLD MOUT STRW&APL CIDER 500ML	EACH	-1	1	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00	100.00%
Total Sales for Sub Department: 502604				69	\$14.52	\$114.31	\$33.84	\$245.18	\$97.03	45.91%
Total Sales for Department: 5026				746	\$319.91	\$1,638.08	\$992.38	\$6,283.93	\$3,653.47	69.04%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
Department: 5027 Snacks										
Sub Department: 502701 Salty Snacks										
C000000025	DELIST 202302 WHEAT CRUNCHIES BACON	EACH	-2	40	\$0.44	\$13.06	\$0.00	\$37.00	\$23.94	64.70%
C000000158	SCAMPI FRIES 27G	EACH	-45	62	\$148.50	\$330.19	\$66.91	\$557.71	\$160.61	32.72%
C000000204	WALKERS SQUARES CHSE&ON 27.5G	EACH	-2	12	\$0.00	\$5.16	\$1.91	\$11.68	\$4.61	47.19%
C000000419	KETTLE CHIPS L/SALT 40G	EACH	-1	7	\$0.45	\$3.41	\$1.46	\$8.90	\$4.03	54.17%
C000000420	KETTLE SALT & BAL VINEGAR 40G	EACH	-6	13	\$2.30	\$6.34	\$2.43	\$14.75	\$5.98	48.54%
C000000421	DELIST KETTLE S/SLT BALSAMIC V 150G	EACH	-1	2	\$0.00	\$2.00	\$0.96	\$5.78	\$2.82	58.51%
C000000468	KP ORIGINAL SALT PEANUTS 90G	EACH	-2	9	\$0.00	\$8.15	\$2.78	\$16.81	\$5.87	41.91%
C000000469	KP DRY RSTD PEANUTS 80G	EACH	-4	10	\$0.00	\$9.06	\$3.07	\$18.60	\$6.47	41.66%
C000000793	DELIST KETTLE CHIPS CHS&ON 150G	EACH	-5	6	\$2.59	\$4.00	\$2.33	\$14.05	\$7.72	65.87%
C000000898	DORITOS CHILLI HEAT 150G	EACH	0	1	\$0.00	\$1.21	\$0.00	\$2.59	\$1.38	53.28%
C000000899	DORITOS COOL ORIG 150G	EACH	-1	3	\$0.00	\$3.63	\$0.00	\$7.67	\$4.04	52.67%
C000000900	DORITOS TANGY CHEESE 150G	EACH	-6	9	\$0.00	\$10.89	\$0.00	\$22.81	\$11.92	52.26%
C000000920	KETTLE CHIPS CHS&ON 40G	EACH	-1	7	\$0.45	\$3.41	\$1.47	\$9.00	\$4.12	54.71%
C000000964	TUC CHEESE SANDWICH 150G	EACH	-1	2	\$0.00	\$3.15	\$0.00	\$5.08	\$1.93	37.99%
C000001127	DELIST 202206 HULA HOOPS BIG SLT&V	EACH	0	5	\$0.75	\$2.69	\$0.65	\$4.00	\$0.66	19.70%
C000001348	WALKERS MAX PAPRIKA 50G	EACH	17	28	\$8.59	\$14.28	\$4.43	\$26.93	\$8.22	36.53%
C000001506	DELIST 202303 POM BEAR ORIGINAL 19G	EACH	1	-1	\$0.00	\$0.00	(\$0.12)	(\$0.75)	(\$0.63)	100.00%
C000001573	WALK MAX FLAMIN HOT 50G	EACH	-2	11	\$3.72	\$5.61	\$1.67	\$10.27	\$2.99	34.77%
C000001638	WLKRS SENS THAI SWT CHILI 150G	EACH	-1	4	\$0.00	\$5.25	\$1.63	\$9.86	\$2.98	36.21%
C000001703	MONSTER MUNCH FLAMIN 40G	EACH	-3	15	\$3.04	\$7.65	\$2.41	\$14.51	\$4.45	36.78%
C000001704	MONSTER MUNCH P/ONION 40G	EACH	-9	19	\$3.33	\$9.69	\$3.06	\$18.48	\$5.73	37.16%
C000001705	MONSTER MUNCH RST BF 40G	EACH	-4	13	\$4.14	\$6.63	\$1.80	\$10.93	\$2.50	27.38%
C000001706	QUAVERS CHEESE MAXI 34G	EACH	-7	18	\$2.61	\$9.18	\$3.01	\$18.11	\$5.92	39.21%
C000001707	WLKRS SQUARES SALT&VINEGAR 40G	EACH	29	32	\$5.31	\$18.11	\$5.22	\$31.38	\$8.05	30.77%
C000001708	WOTSITS BIG EAT CHEESE 36G	EACH	-8	19	\$3.42	\$9.69	\$3.07	\$18.49	\$5.73	37.16%
C000001720	WALK MAX FLAME GS 50G	EACH	-4	17	\$4.44	\$8.67	\$2.86	\$17.39	\$5.86	40.33%
C000001740	DELIST MCCOYS SALT&MALT VIN 47.5	EACH	0	9	\$0.00	\$4.76	\$1.62	\$9.81	\$3.43	41.88%
C000002014	WLKRS SENS THAI SWT CHILI 40G	EACH	-9	16	\$4.12	\$8.16	\$2.62	\$15.82	\$5.04	38.18%
C000002139	DELIST 202211 GRAZE BBQ CRUNCH 31G	EACH	0	3	\$0.00	\$2.40	\$0.00	\$5.07	\$2.67	52.66%
C000002320	PRINGLE 40GS/C	EACH	8	5	\$0.00	\$2.92	\$0.96	\$5.75	\$1.87	39.04%
C000002321	PRINGLE40G ORG	EACH	12	5	\$0.00	\$2.92	\$1.00	\$5.95	\$2.03	41.01%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C0000002322	POPCHIPS BARBEQUE 23G	EACH	-2	10	\$0.47	\$5.05	\$1.71	\$10.33	\$3.57	41.42%
C0000002323	POPCHIPS S/CRM ONION 23G	EACH	-3	8	\$0.19	\$4.04	\$1.37	\$8.33	\$2.92	41.95%
C0000002324	POPCHIPS SEA SALT 23G	EACH	-3	6	\$0.38	\$3.03	\$0.98	\$5.96	\$1.95	39.16%
C0000002790	WALKERS MAX SLT & VIN 50G	EACH	20	22	\$7.50	\$11.22	\$3.37	\$20.58	\$5.99	34.81%
C0000002834	BUGLES STHRN STY BBQ 110G	EACH	-1	1	\$0.00	\$1.21	\$0.00	\$2.19	\$0.98	44.75%
C0000003299	DELIST 202304 GRAZE VEGGIE PROTEIN	EACH	-4	4	\$2.76	\$3.16	\$0.40	\$3.60	\$0.04	1.25%
C0000003398	WALKERS BAKED CHEESE & ONION 37.5G	EACH	-2	18	\$3.35	\$9.18	\$2.84	\$17.23	\$5.21	36.21%
C0000003399	WALKERS BAKED READY SALTED 37.5G	EACH	-3	8	\$1.07	\$4.08	\$1.35	\$8.15	\$2.72	40.00%
C0000003842	WLKRS MAX STRONG JLPNO&CHSE 50G	EACH	-2	2	\$0.78	\$1.02	\$0.26	\$1.60	\$0.32	23.88%
C0000003907	DELIST 202304 GRAZE BBQ CRUNCH 104G	EACH	-1	2	\$0.00	\$4.49	\$0.00	\$6.88	\$2.39	34.74%
C0000004444	DBS ROASTED & SALTED CASHEWS 60G	EACH	0	3	\$0.56	\$2.25	\$0.69	\$4.21	\$1.27	36.08%
C0000004448	DBS HOT CHILLI PEANUTS 50G	EACH	-4	7	\$2.99	\$2.04	\$1.33	\$7.88	\$4.51	68.85%
C0000004634	SNACK A JACK SALT&VIN 23G	EACH	-3	11	\$1.10	\$5.61	\$1.78	\$10.79	\$3.40	37.74%
C0000004949	DELIST 202305 MTCLFS PPCRN SWT N SAL	EACH	-1	2	\$0.00	\$0.86	\$0.34	\$2.08	\$0.88	50.57%
C0000005644	METCALFES SKINNY POPCORN SWEET	EACH	-2	2	\$0.00	\$2.00	\$0.62	\$3.78	\$1.16	36.71%
C0000006429	WALKERS MAX DBLE CRUNCH C&O 50G	EACH	-3	9	\$1.17	\$4.59	\$1.68	\$10.24	\$3.97	46.38%
C0000006431	WLKRS MAX DBLE CRUNCH C&O 140G	EACH	0	8	\$1.71	\$10.87	\$3.31	\$19.81	\$5.63	34.12%
C0000006649	JACK LINKS BILTONG ORIG 25G	EACH	-5	8	\$3.50	\$9.59	\$0.00	\$9.72	\$0.13	1.34%
C0000007625	WOTSITS GIANTS HOT 130G	EACH	0	1	\$0.69	\$1.00	\$0.30	\$1.80	\$0.50	33.33%
C0000007626	WOTSITS GIANTS CHSE 130G	EACH	-1	8	\$2.83	\$8.00	\$2.82	\$16.99	\$6.17	43.54%
C0000007821	MR PORKY GOLD 40G	EACH	22	8	\$0.00	\$5.14	\$1.68	\$10.22	\$3.40	39.81%
C0000007958	JACK LINKS BF JERKY SWT/HOT 25G	EACH	-4	10	\$7.25	\$11.99	\$0.00	\$11.85	(\$0.14)	-1.18%
C0000007959	JACK LINKS BF JERKY ORGL 25G	EACH	-2	14	\$9.19	\$16.79	\$0.00	\$18.01	\$1.22	6.77%
C0000008016	DELIST 202303 QUAVERS SALT & VINEGAR	EACH	0	15	\$3.90	\$7.65	\$2.30	\$13.95	\$4.00	34.33%
C0000008029	QUAVERS PRAWN COCKTAIL 34G	EACH	-3	15	\$4.34	\$7.65	\$2.18	\$13.21	\$3.38	30.64%
C0000008030	WALKERS SMOKY BACON 45G	EACH	-10	25	\$4.16	\$12.75	\$4.08	\$24.59	\$7.76	37.84%
C0000008031	WALKERS ROAST CHICKEN 45G	EACH	-18	27	\$3.71	\$13.77	\$4.42	\$26.72	\$8.53	38.25%
C0000008032	WALKERS PRAWN COCKTAIL 45G	EACH	-22	52	\$11.06	\$26.52	\$8.09	\$48.82	\$14.21	34.89%
C0000008033	WALKERS SALT & VINEGAR 45G	EACH	-13	26	\$6.48	\$13.26	\$3.87	\$23.36	\$6.23	31.97%
C0000008034	WALKERS READY SALTED 45G	EACH	9	41	\$8.71	\$20.91	\$6.32	\$38.28	\$11.05	34.57%
C0000008035	WALKERS CHEESE & ONION 45G	EACH	-37	63	\$12.26	\$32.13	\$9.88	\$59.71	\$17.70	35.52%
C0000008169	DORITOS TANGY CHEESE 48G	EACH	19	26	\$5.52	\$1.06	\$0.00	\$27.52	\$26.46	96.15%
C0000008170	DORITOS COOL ORIGINAL 48G	EACH	22	11	\$1.93	\$6.60	\$0.00	\$12.26	\$5.66	46.17%
C0000008171	DORITOS CHILLI HEAT 48G	EACH	-3	27	\$8.08	\$16.20	\$0.00	\$26.55	\$10.35	38.98%
C0000008269	PRINGLES SOUR CRM & ONION 165G	EACH	-2	7	\$9.48	\$13.49	\$2.03	\$12.25	(\$3.27)	-32.00%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C0000008270	PRINGLES ORIGINAL 165G	EACH	-4	5	\$6.36	\$9.11	\$1.45	\$8.75	(\$1.81)	-24.79%
C0000009114	MCCOYS CLASSIC 6X25G	EACH	-1	4	\$0.00	\$5.40	\$1.72	\$10.36	\$3.24	37.50%
C0000009356	KP NUTS ORIGINAL SALTED 250G	EACH	0	1	\$1.25	\$18.86	\$0.42	\$2.50	(\$16.78)	-806.73%
C0000009862	PRINGLES BBQ 165G	EACH	0	2	\$2.80	\$3.85	\$0.58	\$3.50	(\$0.93)	-31.85%
C0000009883	MINI CHEDDARS SMOKEY BBQ 45G	EACH	-1	1	\$0.00	\$0.40	\$0.00	\$0.99	\$0.59	59.60%
C0000009884	MINI CHEDDARS RED LEICESTER 45G	EACH	-1	1	\$0.00	\$0.40	\$0.00	\$1.09	\$0.69	63.30%
C0000009885	MINI CHEDDARS ORIGINAL 45G	EACH	-2	2	\$0.00	\$0.80	\$0.00	\$1.98	\$1.18	59.60%
C000010246	DELIST 202303 SNSTNS BAKED CHSE HNY	EACH	-11	114	\$136.40	\$0.00	\$57.20	\$2,672.60	\$2,615.40	100.00%
C000010654	WHEAT CRUNCHIES BACON 45G	EACH	-1	1	\$0.00	\$0.00	\$0.00	\$1.20	\$1.20	100.00%
C000017594	Shell Select P'nuts&Cash 150g	EACH	-1	1	\$0.00	\$0.00	\$0.33	\$2.00	\$1.67	100.00%
C0000024502	PROPERCORN SWEET & SALTY POPCORN	EACH	-1	1	\$0.00	\$0.00	\$0.42	\$2.50	\$2.08	100.00%
Total Sales for Sub Department: 502701				1041	\$472.13	\$860.34	\$251.33	\$4,201.35	\$3,089.68	78.22%
Sub Department: 502702		Sweet Snacks								
C0000000066	MCV JAFF CAKES SNACK	EACH	94	1	\$0.00	\$0.57	\$0.00	\$1.05	\$0.48	45.71%
C0000000107	DELIST MCVITIES DIGESTIVE 400G	EACH	-2	3	\$0.00	\$4.32	\$0.00	\$6.77	\$2.45	36.19%
C0000000135	KELLOGGS RICE CRISPIES SQUARES 28G	EACH	-6	14	\$0.00	\$6.50	\$2.21	\$13.46	\$4.75	42.22%
C0000000180	MCVITIES OAT & SYRUP FLAPJACK 60G	EACH	161	12	\$0.00	\$11.01	\$0.00	\$18.64	\$7.63	40.93%
C0000000218	MCVITIES HOB NOBS MILK CHOC 262G	EACH	-1	3	\$0.00	\$3.60	\$1.22	\$7.37	\$2.55	41.46%
C0000000259	TUNNOCKS CRML WAFER 4PK 180G	EACH	-6	16	\$0.00	\$9.47	\$3.88	\$23.24	\$9.89	51.08%
C0000000260	DELIST 202303 M/LAND C/CHIP COOKIES	EACH	-1	1	\$0.00	\$0.00	\$0.00	\$1.85	\$1.85	100.00%
C0000000261	TUNNOCK MLK CHOC TCAKE 144G	EACH	-1	2	\$0.00	\$1.70	\$0.00	\$3.18	\$1.48	46.54%
C0000000262	MCVITIES HOB NOB CHOCOLATE	EACH	-4	14	\$0.00	\$13.34	\$0.00	\$21.86	\$8.52	38.98%
C0000000269	EAT NATURAL ALM AP PRTN BAR 50G	EACH	-4	14	\$2.39	\$8.98	\$2.52	\$15.27	\$3.77	29.57%
C0000000270	DELIST 202111EAT NATURAL ALMOND	EACH	-16	40	\$68.65	\$147.94	\$18.80	\$181.05	\$14.31	8.82%
C0000000286	CAD MILK CHOC FING 114G	EACH	-2	2	\$1.20	\$1.34	\$0.42	\$2.50	\$0.74	35.58%
C0000000464	BURTONS JAMMIE DODGERS 140G	EACH	-1	5	\$0.00	\$2.73	\$0.00	\$6.05	\$3.32	54.88%
C0000000707	KELLOGGS CHOC SQUARES 36G	EACH	-2	13	\$0.00	\$6.03	\$2.08	\$12.77	\$4.66	43.59%
C0000000784	EAT NATURAL CRANBERRY & MACA BAR	EACH	-10	45	\$6.95	\$25.67	\$7.60	\$45.60	\$12.33	32.45%
C0000000786	OREO SNACK PACK 66G	EACH	-1	3	\$0.00	\$1.33	\$0.00	\$2.47	\$1.14	46.15%
C0000000791	DELIST 202303 MCV ALL BTTR SHRTBRD	EACH	-2	6	\$0.00	\$8.64	\$0.00	\$13.54	\$4.89	36.19%
C0000000941	DELIST 202303 MLAND DBLE CHOC CHIP	EACH	-2	2	\$0.00	\$0.00	\$0.00	\$3.70	\$3.70	100.00%
C0000000962	N/V OATS & DARK CHOC 42G	EACH	-2	2	\$0.00	\$0.66	\$0.20	\$1.18	\$0.32	32.65%
C0000000963	BELVITA HONEY NUT 50G	EACH	-5	12	\$0.00	\$5.38	\$0.00	\$13.78	\$8.40	60.96%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C000000974	N/V OATS & HONEY BAR 42G	EACH	-8	13	\$0.00	\$2.97	\$2.00	\$12.07	\$7.10	70.51%
C0000001183	NATURE VALLEY MAPLE SYRUP 42G	EACH	6	13	\$0.00	\$0.66	\$2.26	\$13.63	\$10.71	94.20%
C0000001184	NAKD COCOA ORANGE BAR X1	EACH	0	5	\$0.00	\$2.48	\$0.87	\$5.25	\$1.90	43.38%
C0000001233	OREO COOKIES VANILLA154G	EACH	-3	15	\$6.15	\$12.00	\$0.00	\$15.00	\$3.00	20.00%
C0000001234	BAHLEN LEIBNIZ MILK 125G	EACH	-15	15	\$0.00	\$17.94	\$6.09	\$36.45	\$12.42	40.91%
C0000001344	EAT NATURAL CASHEW & BLUEB 45G	EACH	-3	5	\$0.58	\$2.93	\$0.86	\$5.17	\$1.38	32.02%
C0000001568	NUTELLA & GO 48G	EACH	-6	12	\$0.00	\$11.11	\$0.00	\$17.10	\$5.99	35.03%
C0000001576	EAT NATURAL PROTEIN PACKED 45G	EACH	-2	6	\$0.35	\$3.85	\$1.19	\$7.19	\$2.15	35.83%
C0000001579	MCVITIES DIGEST CHOC	EACH	-2	5	\$0.00	\$4.73	\$0.00	\$7.75	\$3.03	38.97%
C0000001755	DELIST ML BIG & CHUNKY MK & DK 180G	EACH	-3	3	\$0.00	\$1.25	\$0.00	\$7.69	\$6.44	83.75%
C0000002140	DELIST GRAZE LEM DRIZZ FLAPJACK 53G	EACH	-1	2	\$0.69	\$1.60	\$0.00	\$2.59	\$0.99	38.22%
C0000002459	NATURE VALLEY PROTEIN P/NUT & CHOC	EACH	-5	6	\$0.00	\$4.02	\$1.21	\$7.24	\$2.01	33.33%
C0000002573	BELVITA STR YOG DUO 50.6G	EACH	-4	17	\$0.00	\$8.66	\$0.00	\$29.54	\$20.88	70.68%
C0000002574	MCVITIES DIGESTIVE CARAMEL SLICES	EACH	-5	15	\$0.00	\$14.24	\$0.00	\$23.35	\$9.11	39.01%
C0000002859	DELIST GRAZE COCOA&VAN F/JACK 53G	EACH	0	9	\$2.37	\$7.20	\$0.00	\$12.84	\$5.64	43.93%
C0000002942	TREK COCOA OAT FLAPJACK 50G	EACH	-7	7	\$0.00	\$4.46	\$0.00	\$9.13	\$4.67	51.15%
C0000003034	METCALFES DRK/CHOC RCAKE 34G	EACH	-2	8	\$0.49	\$4.27	\$1.74	\$10.53	\$4.52	51.42%
C0000003369	NUTELLA B READY 22G	EACH	-3	4	\$0.00	\$2.15	\$0.00	\$3.66	\$1.51	41.26%
C0000003403	DELIST 202211 DBS GIANT BOURBON	EACH	-4	13	\$0.33	\$8.22	\$0.00	\$11.77	\$3.55	30.16%
C0000003404	DELIST 202211 DBS GIANT CUSTCRM	EACH	0	6	\$0.00	\$3.79	\$0.00	\$3.59	(\$0.20)	-5.57%
C0000003676	MCVITIES JAFFA CAKES 122G	EACH	-5	11	\$0.00	\$11.98	\$0.00	\$21.49	\$9.51	44.25%
C0000003710	NUTRI-GRAIN C.BAR STRAWBERRY 37G	EACH	0	7	\$0.00	\$3.56	\$0.00	\$6.93	\$3.37	48.63%
C0000003908	BELVITA SOFT CHOC CHIP SGL 50G	EACH	-4	12	\$0.00	\$6.03	\$0.00	\$13.88	\$7.85	56.56%
C0000004438	DBS RICH BUTTER FLAPJACK 77G	EACH	-9	17	\$1.39	\$11.90	\$0.00	\$17.94	\$6.04	33.67%
C0000004439	DBS CHOCOLATE FLAPJACK 70G	EACH	-3	12	\$1.23	\$8.40	\$0.00	\$12.75	\$4.35	34.12%
C0000004440	DBS CHERRY BAKEWELL FLAPJACK 80G	EACH	-10	32	\$4.67	\$22.40	\$0.00	\$32.81	\$10.41	31.73%
C0000004441	DBS FRUITY FLAPJACK 60G	EACH	-8	17	\$1.54	\$11.20	\$0.00	\$18.55	\$7.35	39.62%
C0000004442	DBS GLUTEN FREE CHOC BROWNIE 65G	EACH	-4	16	\$2.08	\$10.88	\$0.00	\$16.56	\$5.68	34.30%
C0000004443	DBS FRUIT,NUT & YOGHURT MIX 70G	EACH	0	1	\$0.52	\$0.68	\$0.16	\$0.97	\$0.13	16.05%
C0000004445	DBS YOGHURT COATED RAISINS 90G	EACH	-1	1	\$0.00	\$0.68	\$0.08	\$0.50	(\$0.26)	-61.90%
C0000004560	OREO DOUBLE STUFF BISCUIT 157G	EACH	-3	6	\$5.82	\$4.80	\$0.00	\$6.00	\$1.20	20.00%
C0000004561	NUTELLA B READY 6X22G	EACH	12	8	\$0.00	\$13.45	\$0.00	\$21.32	\$7.87	36.91%
C0000004562	CADBURY'S SNACK 40G	EACH	-2	4	\$0.00	\$1.64	\$0.00	\$3.88	\$2.24	57.73%
C0000005353	GRENADE PEANUT NUTTER 60G	EACH	-1	7	\$1.62	\$1.37	\$2.55	\$15.43	\$11.51	89.36%
C0000005354	GRENADE WHITE CHOC 60G	EACH	-6	12	\$5.89	\$8.21	\$4.21	\$25.41	\$12.99	61.27%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C000000071	CDM CARAMEL 45G	EACH	191	80	\$0.10	\$17.61	\$17.23	\$103.40	\$68.56	79.56%
C000000072	CAD CRUNCHIE 40G	EACH	327	17	\$0.00	\$8.09	\$2.86	\$17.55	\$6.60	44.93%
C000000073	CADBURY DOUBLE DECKER 54.5G	EACH	92	12	\$0.00	\$5.71	\$2.04	\$12.54	\$4.79	45.62%
C000000074	CADBURY PICNIC SINGLE 48G	EACH	207	59	\$0.00	\$28.24	\$43.24	\$260.27	\$188.79	86.99%
C000000075	CADBURY TWIRL 43G	EACH	90	18	\$1.98	\$5.24	\$2.63	\$16.20	\$8.33	61.39%
C000000077	FERRERO ROCHER T16 200G	EACH	19	50	\$13.75	\$49.30	\$79.16	\$473.69	\$345.23	87.50%
C000000078	GALAXY MILK STD 42G	EACH	71	35	\$0.00	\$7.12	\$8.02	\$48.38	\$33.24	82.36%
C000000079	MARS BAR 51G	EACH	292	53	\$20.84	\$23.73	\$10.55	\$63.79	\$29.51	55.43%
C000000081	MILKY WAY TWIN 43G	EACH	161	6	\$0.00	\$1.99	\$0.95	\$5.65	\$2.71	57.66%
C000000082	GALAXY RIPPLE STD 33G	EACH	80	3	\$0.00	\$1.42	\$0.52	\$3.17	\$1.23	46.42%
C000000086	JELLY TOTS BAG STD 47G	EACH	-6	11	\$2.52	\$4.61	\$1.21	\$7.19	\$1.37	22.91%
C000000087	SNICKER BAR 48G	EACH	183	303	\$7.20	\$39.39	\$47.36	\$284.42	\$197.67	83.38%
C000000088	DAIM BAR 28G	EACH	165	70	\$0.80	\$20.03	\$62.66	\$375.84	\$293.15	93.60%
C000000090	EXTRA STRONG MINTS ROLL 41.3G	EACH	61	31	\$0.00	\$11.69	\$4.68	\$28.05	\$11.68	49.98%
C000000097	EXTRA STRONG SPEARMINTS ROLL 41.3G	EACH	155	8	\$0.00	\$3.02	\$1.22	\$7.30	\$3.06	50.33%
C000000098	EXTRA PEPPERMINT SF 10PK 14G	EACH	68	52	\$0.19	\$21.34	\$10.87	\$66.10	\$33.90	61.36%
C000000101	MALTESERS BIG BAG 59G	EACH	47	18	\$0.00	\$8.67	\$3.98	\$24.24	\$11.59	57.21%
C000000108	STARBURST ORIGINAL CHEWS 45G	EACH	68	3	\$0.00	\$1.01	\$0.43	\$2.59	\$1.15	53.24%
C000000117	F/BAG JELLY BABIES 190G	EACH	-4	6	\$0.00	\$6.42	\$2.26	\$13.64	\$4.96	43.59%
C000000118	F/BAG WINE GUMS 190G	EACH	25	29	\$0.00	\$11.02	\$10.87	\$65.45	\$43.56	79.81%
C000000120	POLO ORIGINAL 34g	EACH	71	30	\$4.28	\$4.81	\$3.98	\$23.88	\$15.09	75.83%
C000000121	WERTHERS ORIGINAL BAG 135G	EACH	-3	4	\$0.00	\$4.81	\$1.50	\$9.06	\$2.75	36.38%
C000000123	CADBURY DAIRY MILK 45G	EACH	136	16	\$0.00	\$7.62	\$2.75	\$16.74	\$6.37	45.53%
C000000124	MAYNARDS WINE GUM ROLL 52G	EACH	-5	5	\$0.00	\$0.00	\$0.71	\$4.35	\$3.64	100.00%
C000000125	TWIX XTRA 75G	EACH	58	23	\$0.00	\$11.73	\$4.98	\$30.31	\$13.60	53.69%
C000000132	KIT KAT CHUNKY 40G	EACH	41	20	\$6.88	\$10.61	\$2.40	\$14.52	\$1.51	12.46%
C000000133	TWIX TWIN 50G	EACH	53	56	\$3.75	\$19.93	\$8.78	\$54.07	\$25.36	55.99%
C000000153	KINDER BUENO 43G	EACH	28	50	\$39.94	\$89.97	\$8.75	\$77.16	(\$21.56)	-31.52%
C000000181	WRIGLEY EXTRA C/BREEZE 10PK 14G	EACH	136	34	\$0.00	\$14.25	\$5.94	\$36.16	\$15.97	52.85%
C000000194	GALAXY MILK KINGSIZE 75G	EACH	65	16	\$0.00	\$9.99	\$3.32	\$20.24	\$6.93	40.96%
C000000201	BOUNTY MILK 57G	EACH	61	30	\$0.36	\$9.92	\$5.14	\$31.14	\$16.08	61.85%
C000000213	TREBOR SOFTMINTS SPEARMINT ROLL	EACH	70	18	\$0.00	\$6.79	\$2.76	\$16.50	\$6.95	50.58%
C000000214	TREBOR SOFTMINTS ROLL 44G	EACH	72	14	\$0.00	\$5.28	\$2.18	\$13.00	\$5.54	51.20%
C000000215	CADBURY BOOST WITH GLUCOSE 48.5G	EACH	86	40	\$0.00	\$19.04	\$6.79	\$41.58	\$15.75	45.27%
C000000222	HALLS MENTHOL EXTRA STRONG 34G	EACH	37	2	\$0.00	\$1.09	\$0.36	\$2.20	\$0.75	40.76%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C000000223	HALLS SOOTHERS BLACKCURRANT 45G	EACH	34	14	\$0.00	\$7.27	\$2.60	\$15.80	\$5.93	44.92%
C000000224	CADBURY'S FRUIT & NUT 49G	EACH	92	8	\$0.00	\$3.81	\$1.33	\$8.22	\$3.08	44.70%
C000000226	BOUNTY TRIPLE PACK 85G	EACH	32	20	\$0.00	\$10.20	\$3.88	\$23.20	\$9.12	47.20%
C000000266	TIC TAC FRESH MINT BIG ONE 48G	EACH	41	7	\$0.00	\$5.81	\$2.18	\$13.05	\$5.06	46.55%
C000000280	EXTRA ICE PPM MGNLS SF 10PK 14G	EACH	108	22	\$0.00	\$8.02	\$3.77	\$22.98	\$11.19	58.25%
C000000348	SMARTIES TUBE 38G	EACH	91	7	\$0.00	\$3.71	\$1.19	\$7.23	\$2.33	38.58%
C000000368	MARS DUO 79G	EACH	146	61	\$0.00	\$16.13	\$20.02	\$120.30	\$84.15	83.92%
C000000369	SNICKERS DUO 83.4G.	EACH	55	53	\$1.25	\$27.03	\$11.14	\$67.74	\$29.57	52.24%
C000000400	EXTRA PPRMINT GUM BTL 60PK 84G	EACH	-1	12	\$0.65	\$0.00	\$6.28	\$37.85	\$31.57	100.00%
C000000401	EXTRA SPRMINT GUM BTL 60PK 84G	EACH	17	12	\$2.15	\$18.42	\$6.03	\$36.35	\$11.90	39.25%
C000000411	TIC TAC ORANGE AND LIME 48G	EACH	44	4	\$0.00	\$3.32	\$1.25	\$7.50	\$2.93	46.88%
C000000412	STAR BAR 49G	EACH	55	30	\$0.00	\$13.34	\$5.13	\$31.32	\$12.85	49.06%
C000000414	YORKIE DUO 72G	EACH	45	9	\$1.35	\$4.59	\$1.76	\$10.74	\$4.39	48.89%
C000000415	LINDT EX CHOC DARK 70% 100G	EACH	76	6	\$0.00	\$8.34	\$2.76	\$16.66	\$5.56	40.00%
C000000416	FERRERO ROCHER T24 300G	EACH	17	1	\$0.00	\$5.37	\$1.91	\$11.45	\$4.17	43.71%
C000000652	LINDOR ASSORTED CARTON 200G	EACH	31	1	\$0.00	\$3.19	\$1.15	\$6.89	\$2.55	44.43%
C000000685	POLO SPEARMINT 34g	EACH	88	14	\$0.58	\$4.77	\$1.97	\$11.68	\$4.94	50.88%
C000000686	LINDT EX CHOC MILK 100G	EACH	58	1	\$0.00	\$1.39	\$0.46	\$2.79	\$0.94	40.34%
C000000687	MENTOS FRUIT 38G	EACH	-3	2	\$0.00	\$0.66	\$0.28	\$1.68	\$0.74	52.86%
C000000688	FRUIT-TELLA STRAWBERRY 38G	EACH	77	19	\$0.00	\$6.27	\$2.81	\$16.71	\$7.63	54.89%
C000000691	ROWNTREES RANDOMS 50G	EACH	80	15	\$0.00	\$6.28	\$2.06	\$12.55	\$4.21	40.13%
C000000705	MILKYBAR MEDIUM 25G	EACH	76	9	\$0.00	\$4.78	\$1.56	\$9.51	\$3.17	39.87%
C000000790	HALLS SOOTHERS CHERRY 45G	EACH	37	2	\$0.00	\$1.04	\$0.36	\$2.20	\$0.80	43.48%
C000000872	EXTRA ICE WHT MGNLS SF 10PK 14G	EACH	356	8	\$0.00	\$2.92	\$1.40	\$8.52	\$4.20	58.99%
C000000917	CDM BLOCK 110G	EACH	17	7	\$0.00	\$5.81	\$2.34	\$14.11	\$5.96	50.64%
C000000918	CDM WHOLENUT BLOCK 120G	EACH	-2	7	\$0.00	\$5.81	\$2.37	\$14.29	\$6.11	51.26%
C000000938	GALAXY CARAMEL 135G	EACH	20	8	\$0.00	\$8.26	\$2.60	\$15.72	\$4.86	37.04%
C000000983	CADBURY WISPA BITES 110G	EACH	-3	11	\$5.96	\$17.13	\$4.48	\$26.83	\$5.22	23.36%
C000000984	EXTRA WHITE BUBBLEMINT 10PK	EACH	16	31	\$0.00	\$11.22	\$4.84	\$29.49	\$13.43	54.48%
C000000987	YORKIE RAISIN AND BISC 44G	EACH	19	4	\$0.00	\$2.12	\$0.68	\$4.16	\$1.36	39.08%
C000001076	KIT KAT CHUNKY PEANUT BUTTER 42G	EACH	67	11	\$0.59	\$5.83	\$1.80	\$11.00	\$3.37	36.63%
C000001077	CADBURY BUTTONS GIANT 119G	EACH	15	12	\$4.47	\$18.68	\$5.19	\$31.11	\$7.24	27.93%
C000001078	CADBURY TWIRL BITES POUCH 109G	EACH	3	14	\$13.31	\$21.80	\$4.71	\$28.25	\$1.74	7.39%
C000001082	MENTOS MINT 38G	EACH	39	57	\$0.00	\$9.24	\$7.99	\$48.08	\$30.85	76.95%
C000001083	EXTRA STRBERRY S/F GUM 10PK 14G	EACH	20	9	\$0.00	\$3.77	\$1.47	\$9.01	\$3.77	50.00%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C0000001112	AIRWAVES MENTHOL BTL 46PK 64G	EACH	15	10	\$0.00	\$13.85	\$4.56	\$27.50	\$9.09	39.63%
C0000001113	EXTRA WHITE BTL 46PK 64G	EACH	3	5	\$0.00	\$6.92	\$2.29	\$13.85	\$4.63	40.14%
C0000001161	MALTEASER BAR 35G	EACH	20	17	\$0.00	\$8.08	\$2.71	\$16.63	\$5.84	41.95%
C0000001191	KINDER SNACK BAR 21G	EACH	35	3	\$0.00	\$0.92	\$0.34	\$2.07	\$0.81	46.82%
C0000001201	YORKIE BISCUIT RAISIN DUO 66G LTD	EACH	18	18	\$0.00	\$9.18	\$5.74	\$34.62	\$19.70	68.21%
C0000001296	CDM DAIM 120G	EACH	16	1	\$0.00	\$0.83	\$0.33	\$1.99	\$0.83	50.00%
C0000001297	CDM OREO BLOCK 120G	EACH	16	7	\$0.00	\$5.81	\$2.38	\$14.35	\$6.16	51.46%
C0000001314	SQUASHIES DRUMSTICKS 160G	EACH	-2	13	\$0.00	\$9.82	\$3.75	\$22.65	\$9.08	48.04%
C0000001345	LINDOR TREATBAR 38G	EACH	21	7	\$0.00	\$4.82	\$1.64	\$9.95	\$3.49	42.00%
C0000001346	POLO SUGAR FREE 33.4G	EACH	-7	8	\$0.00	\$3.35	\$1.12	\$6.72	\$2.25	40.18%
C0000001349	EXTRA BUBBLEMINT BTL 46PK 64G	EACH	3	6	\$0.00	\$8.31	\$2.75	\$16.64	\$5.58	40.17%
C0000001360	DBS MINT HUMBUGS 160G	EACH	-3	10	\$0.28	\$6.80	\$2.22	\$13.42	\$4.40	39.29%
C0000001361	DBS JELLY BEANS 170G	EACH	-2	10	\$0.00	\$6.80	\$2.28	\$13.80	\$4.72	40.97%
C0000001362	DBS WINE GUMS 180G	EACH	-1	1	\$0.00	\$0.68	\$0.23	\$1.39	\$0.48	41.38%
C0000001383	SMINT PEPPERMINT TIN 35G	EACH	-5	5	\$1.59	\$4.33	\$1.08	\$6.56	\$1.15	20.99%
C0000001384	SMINT TIN SPEARMINT 42G	EACH	-2	2	\$1.59	\$1.72	\$0.25	\$1.49	(\$0.47)	-38.71%
C0000001504	MERRYTEASER REINDEER 29G	EACH	-3	2	\$0.00	\$0.67	\$0.33	\$1.98	\$0.98	59.39%
C0000001518	TOFFEE CRISP 38G	EACH	-2	1	\$0.00	\$0.53	\$0.16	\$0.99	\$0.30	36.14%
C0000001543	MALTESERS TEASERS 100G	EACH	-3	2	\$0.00	\$2.06	\$0.64	\$3.88	\$1.18	36.42%
C0000001569	KINDER BUENO WHITE 39G	EACH	-12	15	\$3.72	\$9.63	\$2.43	\$14.63	\$2.57	21.07%
C0000001571	YORKIE MILK 46G	EACH	-3	12	\$5.11	\$6.37	\$1.28	\$7.77	\$0.13	1.85%
C0000001623	F/BAG WINE PASTILLES 160G	EACH	-3	2	\$0.00	\$2.40	\$0.72	\$4.38	\$1.26	34.43%
C0000001662	AERO P/MINT BUBBLY 36G	EACH	2	14	\$2.95	\$7.43	\$2.02	\$12.21	\$2.76	27.09%
C0000001681	TIC TAC MIX CHRY&COKE 49G	EACH	-3	2	\$0.00	\$1.66	\$0.62	\$3.70	\$1.42	46.10%
C0000001781	WHOLENUT 45G	EACH	-6	13	\$0.00	\$6.19	\$2.19	\$13.41	\$5.03	44.83%
C0000001782	WISPA 36G	EACH	-6	22	\$0.00	\$10.47	\$3.73	\$22.92	\$8.72	45.44%
C0000001783	WISPA GOLD 48G	EACH	-6	7	\$0.00	\$3.33	\$1.18	\$7.23	\$2.72	44.96%
C0000002129	ROWNTREES RANDOM POUCH 150G	EACH	-2	3	\$0.00	\$3.00	\$1.14	\$6.87	\$2.73	47.64%
C0000002137	TIC TAC FRTADV T200 96.6G	EACH	4	5	\$0.00	\$6.70	\$2.53	\$15.15	\$5.92	46.91%
C0000002144	JELLY TOTS POUCH 150G	EACH	-3	5	\$0.00	\$6.01	\$1.86	\$11.25	\$3.38	36.00%
C0000002146	KIT KAT 4 FINGER 41.5G	EACH	-18	29	\$11.79	\$15.38	\$3.14	\$18.82	\$0.30	1.91%
C0000002402	FRUIT-TELLA SUMMER FRUIT 41G	EACH	-3	8	\$0.00	\$2.64	\$1.16	\$6.92	\$3.12	54.17%
C0000002456	CDM FRUIT&NUT 110G	EACH	-5	14	\$0.00	\$11.62	\$4.72	\$28.46	\$12.12	51.05%
C0000002575	DELIST 202303 DBS RHUBARB&CUST 160G	EACH	-3	6	\$0.14	\$4.08	\$1.34	\$8.10	\$2.68	39.64%
C0000002789	EXTRA COOLBREEZE BOTTLE 60PK 84G	EACH	-7	17	\$3.25	\$18.88	\$8.09	\$48.60	\$21.63	53.39%

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C0000002812	POLO MINT POT 66G	EACH	2	3	\$3.42	\$0.00	\$0.57	\$3.45	\$2.88	100.00%
C0000002934	DELIST 202303 TOBLERONE 360G	EACH	-4	3	\$0.00	\$0.00	\$2.25	\$13.50	\$11.25	100.00%
C0000002939	RITTER SPORT MILK HAZELNUT 100G	EACH	-3	2	\$0.00	\$1.89	\$0.60	\$3.58	\$1.09	36.58%
C0000002940	RITTER SPORT MARZIPAN 100G	EACH	-2	1	\$0.00	\$0.94	\$0.30	\$1.79	\$0.55	36.91%
C0000002941	RITTER SPORT HONEY ALMOND 100G	EACH	-2	1	\$0.00	\$0.94	\$0.30	\$1.79	\$0.55	36.91%
C0000002944	DELIST 202205 MENTOS CHOC MINT X1	EACH	-2	1	\$0.00	\$0.33	\$0.13	\$0.79	\$0.33	50.00%
C0000003434	CDM ROSES 290G	EACH	-2	1	\$0.00	\$3.15	\$0.97	\$5.85	\$1.73	35.45%
C0000003679	MAYNARDS SPORTS MIX BAG 190G	EACH	-2	6	\$0.00	\$6.48	\$2.28	\$13.74	\$4.98	43.46%
C0000003832	KINDER HAPPY HIPPO COCOA 20.7G	EACH	-3	2	\$0.00	\$0.74	\$0.00	\$1.38	\$0.64	46.38%
C0000003859	CADBURY OREO BITES 110G	EACH	-2	6	\$4.47	\$8.54	\$2.25	\$13.47	\$2.68	23.89%
C0000004020	GALAXY MILK 110G	EACH	-6	10	\$0.00	\$10.33	\$3.20	\$19.40	\$5.87	36.23%
C0000004086	MUNCHIES POUCH BAG 104G	EACH	-2	2	\$0.00	\$2.00	\$0.73	\$4.44	\$1.71	46.09%
C0000004293	LION WHITE DUO 60G	EACH	-5	16	\$0.00	\$8.16	\$3.49	\$21.36	\$9.71	54.34%
C0000004295	DELIST 202301 POLO FRUITS 41G	EACH	-6	7	\$1.36	\$2.93	\$0.79	\$4.67	\$0.95	24.48%
C0000004460	LION BAR DUO 60G	EACH	-11	24	\$0.00	\$12.24	\$5.22	\$31.98	\$14.52	54.26%
C0000004618	KIT KAT CHUNKY MILK DUO 64G	EACH	-11	26	\$0.00	\$13.26	\$5.73	\$34.92	\$15.93	54.57%
C0000005017	MARS PROTEIN BAR 50G	EACH	-4	1	\$0.00	\$1.03	\$0.32	\$1.95	\$0.60	36.81%
C0000005110	DELIST 202303 DELIST202209 SNCKRS WH	EACH	-18	22	\$0.00	\$0.60	\$10.78	\$64.73	\$53.35	98.89%
C0000005234	EXTRA REFRESHERS TROPICAL 7PK	EACH	-1	1	\$0.00	\$0.36	\$0.15	\$0.89	\$0.38	51.35%
C0000005323	R/TREE FRUIT PASTILLES 50G	EACH	-4	16	\$0.70	\$6.17	\$0.00	\$12.60	\$6.44	51.03%
C0000005435	MENTOS RAINBOW ROLL 37.5G	EACH	-4	3	\$0.00	\$0.99	\$0.43	\$2.57	\$1.15	53.74%
C0000005652	M&MS PEANUT POUCH 125G	EACH	-3	4	\$0.00	\$5.36	\$2.00	\$11.96	\$4.60	46.18%
C0000005653	M&MS CRISPY POUCH 107G	EACH	-2	2	\$0.00	\$2.68	\$0.98	\$5.88	\$2.22	45.31%
C0000005655	SKITTLES FRUITS 45G	EACH	-3	2	\$0.00	\$0.77	\$0.30	\$1.78	\$0.71	47.97%
C0000005656	SKITTLES SOURS 45G	EACH	-2	1	\$0.00	\$0.39	\$0.14	\$0.85	\$0.32	45.07%
C0000005931	DELIST 202303 EXT PEP 30PC MEGA BOT	EACH	-6	5	\$0.00	\$0.00	\$2.24	\$13.45	\$11.21	100.00%
C0000005934	CADBURY TWIRL ORANGE 43G	EACH	-1	10	\$0.00	\$4.00	\$1.70	\$10.50	\$4.80	54.55%
C0000005968	CDM MINI SNOWBALLS 80G	EACH	-2	1	\$0.00	\$0.84	\$0.26	\$1.59	\$0.49	36.84%
C0000005986	DELIST M&M PEANUT BLOCK 165G	EACH	-1	2	\$0.00	\$3.56	\$0.94	\$5.70	\$1.20	25.21%
C0000006119	THORNTONS CLASSIC BOX 262G	EACH	-3	3	\$0.00	\$12.06	\$4.91	\$29.47	\$12.50	50.90%
C0000006640	TWIX SALTED CARAMEL XTRA 75G	EACH	-4	3	\$0.00	\$1.68	\$0.64	\$3.89	\$1.57	48.31%
C0000006722	REVELS POUCH 112G	EACH	-1	10	\$0.00	\$13.40	\$5.00	\$29.90	\$11.50	46.18%
C0000006723	GALAXY MINSTRELS POUCH 125G	EACH	-3	8	\$0.00	\$10.72	\$3.96	\$23.72	\$9.04	45.75%
C0000006724	GALAXY COUNTERS POUCH 122G	EACH	-1	1	\$0.00	\$1.43	\$0.50	\$2.99	\$1.06	42.57%
C0000006725	MALTESER STD POUCH 102G	EACH	-5	14	\$0.00	\$18.76	\$6.92	\$41.46	\$15.78	45.69%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C000006735	CDM CARAMEL NIBBLES 120G	EACH	-3	4	\$4.37	\$5.65	\$1.25	\$7.49	\$0.59	9.46%
C000006740	DELIST 202304 FRUITELLA SOUR STICKS	EACH	-4	3	\$0.00	\$0.99	\$0.45	\$2.67	\$1.23	55.41%
C000006741	MAOAM PINBALLS 140G	EACH	-3	2	\$0.00	\$1.37	\$0.63	\$3.80	\$1.80	56.78%
C000006742	TIC TAC T100 FRUIT ADVENTURE 49G	EACH	-1	3	\$0.00	\$2.49	\$0.96	\$5.85	\$2.40	49.08%
C000006743	EXTRA REFRESHER PEPPERMINT 7PK	EACH	-2	2	\$0.00	\$0.73	\$0.28	\$1.68	\$0.67	47.86%
C000006744	DELIST 2302 EXTRA REFRESHER	EACH	-3	2	\$0.00	\$0.73	\$0.30	\$1.78	\$0.75	50.68%
C000007445	HARIBO GIANT STRAWBS 160G	EACH	-5	11	\$1.35	\$8.41	\$0.00	\$19.90	\$11.49	57.74%
C000007446	HARIBO GOLDBEAR 160G	EACH	-3	4	\$0.00	\$3.19	\$0.00	\$7.60	\$4.41	58.03%
C000007447	HARIBO SUPERMIX 160G	EACH	-3	14	\$2.25	\$10.71	\$0.00	\$24.95	\$14.24	57.07%
C000007448	HARIBO STARMIX 160G	EACH	-3	18	\$1.80	\$14.81	\$0.00	\$33.10	\$18.29	55.26%
C000007449	HARIBO TANGFASTICS 160G	EACH	-9	11	\$0.00	\$8.61	\$0.00	\$20.75	\$12.14	58.51%
C000007505	MALTESERS 110G	EACH	-2	3	\$0.00	\$3.94	\$1.22	\$7.37	\$2.21	35.93%
C000007782	AERO BLOCK 90G	EACH	-3	2	\$0.00	\$1.73	\$0.52	\$3.18	\$0.93	34.96%
C000007784	MILKYBAR BLOCK 90G	EACH	-1	2	\$0.00	\$1.73	\$0.56	\$3.38	\$1.09	38.65%
C000007799	CDM MINI DAIM EGGS BAG 77G	EACH	-1	1	\$0.00	\$0.83	\$0.42	\$2.55	\$1.30	61.03%
C000008122	EXTRA REFRESHERS TROPICAL 30PK	EACH	-1	1	\$0.45	\$1.53	\$0.42	\$2.50	\$0.55	26.44%
C000008257	ROWNTREE FRUIT PASTILLE VG 143G	EACH	-3	4	\$0.00	\$4.80	\$1.48	\$8.96	\$2.68	35.83%
C000008327	EXTRA SPEARMINT 10PK 14G	EACH	-9	30	\$0.00	\$12.55	\$5.32	\$32.30	\$14.43	53.48%
C000008328	WRIGLEYS AIRWAVE S/F 10PK	EACH	-17	34	\$0.00	\$14.25	\$6.86	\$41.42	\$20.31	58.77%
C000009044	AERO BUBBLES PPMNT PCH BAG 90G	EACH	3	1	\$0.00	\$1.00	\$0.40	\$2.39	\$0.99	49.75%
C000009157	YORKIE ORANGE DUO 72G	EACH	-1	2	\$0.00	\$1.20	\$0.44	\$2.70	\$1.06	46.90%
C000009161	MENTOS BOTTLE TROPICAL 50PCS	EACH	-2	1	\$1.49	\$1.36	\$0.25	\$1.50	(\$0.11)	-8.80%
C000009163	MENTOS BOTTLE CHERRY 50PCS	EACH	-2	1	\$1.49	\$1.36	\$0.25	\$1.50	(\$0.11)	-8.80%
C000009352	OPAL FRUITS ORIGINAL 152G	EACH	-2	1	\$0.00	\$0.00	\$0.32	\$1.95	\$1.63	100.00%
C000009367	WISPA DUO 47G	EACH	-37	99	\$35.16	\$56.03	\$14.76	\$89.95	\$19.16	25.48%
C000009376	CADBURY CARAMILK 90g	EACH	-2	4	\$0.00	\$3.32	\$1.35	\$8.14	\$3.47	51.10%
C000009410	CADBURY ORANGE BUTTONS 110g	EACH	-3	3	\$2.98	\$4.40	\$1.00	\$5.99	\$0.60	11.82%
C000009428	CAD D/MILK DUO 54.4G	EACH	-20	70	\$28.20	\$42.43	\$9.89	\$60.20	\$7.88	15.66%
C000009442	BOOST GLUCOSE DUO 63G	EACH	3	1	\$0.00	\$0.57	\$0.20	\$1.19	\$0.42	42.42%
C000009466	WISPA GOLD DUO 67G	EACH	-13	12	\$3.96	\$6.79	\$1.69	\$10.32	\$1.84	21.32%
C000009501	CAD DOUBLE DECKER DUO 74G	EACH	-21	50	\$14.56	\$27.56	\$7.94	\$48.54	\$13.04	32.12%
C000009747	EXTRA STRAWBERRY BTL SF 60PK	EACH	-3	2	\$0.65	\$2.68	\$0.94	\$5.65	\$2.03	43.10%
C000009748	EXTRA REFRESHER BUBBLEMINT 30PK	EACH	-2	2	\$0.45	\$2.68	\$0.89	\$5.35	\$1.78	39.91%
C000009805	DELIST 202212 KIT KAT OE 4 FINGER 41.5G	EACH	-1	3	\$1.18	\$1.59	\$0.35	\$2.09	\$0.15	8.62%
C000009806	ROWNTREES FRUIT GUMS VEGAN 150G	EACH	-1	4	\$0.00	\$4.00	\$1.52	\$9.16	\$3.64	47.64%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C000009881	CDM FRUIT & NUT 180G	EACH	-2	1	\$0.00	\$1.78	\$0.56	\$3.39	\$1.05	37.10%
C000009993	FRUIT-TELLA DUO STIX 160g	EACH	-1	5	\$0.00	\$4.89	\$1.55	\$9.45	\$3.01	38.10%
C000010058	SKITTLES SQHY CLOUDZ FRUITS 94g	EACH	-1	3	\$0.00	\$2.93	\$0.93	\$5.67	\$1.81	38.19%
C000010059	SKITTLES SQHY CLOUDZ SOURS 94g	EACH	-2	1	\$0.00	\$0.98	\$0.30	\$1.79	\$0.51	34.23%
C000010162	EXTRA BLUEBERRY SF GUM 10PK	EACH	0	4	\$2.10	\$40.00	\$0.00	\$81.90	\$41.90	51.16%
C000010163	SNICKERS CREAMY TRIO 54.8G	EACH	-1	1	\$0.00	\$6.00	\$0.00	\$13.00	\$7.00	53.85%
C000011622	MAYNARDS TANGY WINE GUMS 165g	EACH	-9	8	\$2.00	\$0.00	\$2.66	\$16.00	\$13.34	100.00%
Total Sales for Sub Department:		502703		2682	\$277.71	\$1,448.42	\$707.62	\$4,507.28	\$2,351.24	61.88%
Sub Department:		502704	Ice Cream							
C000000212	TWISTER PINE & VAN 80ML	EACH	-1	1	\$0.00	\$0.81	\$0.25	\$1.49	\$0.43	34.68%
C000001749	SOLERO EXOTIC 90ML	EACH	22	3	\$0.00	\$2.83	\$0.93	\$5.55	\$1.79	38.74%
C000001750	BIG FEAST 90ML	EACH	9	2	\$0.00	\$1.62	\$0.52	\$3.18	\$1.04	39.10%
C000001752	MAGNUM CLASSIC 110ML	EACH	29	8	\$0.00	\$9.78	\$3.08	\$18.60	\$5.74	36.98%
C000001754	MAGNUM WHITE 110ML	EACH	19	4	\$0.00	\$4.89	\$1.54	\$9.30	\$2.87	36.98%
C000005225	MAGNUM BILLIONAIRE 85ML	EACH	30	6	\$0.00	\$7.33	\$2.34	\$14.10	\$4.42	37.67%
C000005236	CORNETTO STRAWBERRY 120ML	EACH	9	1	\$0.00	\$0.94	\$0.31	\$1.85	\$0.60	38.96%
C000010184	DELIST 202211 MAG REMIX WH CH/BRRY	EACH	0	1	\$1.00	\$1.00	\$0.00	\$9.00	\$8.00	88.89%
C000025947	270623_Item01	EACH	10	2	\$0.00	\$15.00	\$0.00	\$16.00	\$1.00	6.25%
Total Sales for Sub Department:		502704		28	\$1.00	\$44.21	\$8.97	\$79.07	\$25.89	36.94%
Sub Department:		502705	Other Snacks							
C000000068	MCVITIES CHEDDARS 150G	EACH	-1	2	\$0.00	\$2.34	\$0.00	\$4.20	\$1.86	44.29%
C000000234	LOCKETS ORIGINAL 43G	EACH	-5	5	\$0.00	\$2.00	\$0.75	\$4.55	\$1.81	47.37%
C000026503	rr_item_01	EACH	14	4	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
Total Sales for Sub Department:		502705		11	\$200.00	\$4.34	\$0.75	\$208.75	\$203.66	97.91%
Total Sales for Department:		5027		4435	\$1,094.58	\$2,980.28	\$1,064.31	\$10,129.35	\$6,084.76	67.12%
Department:		5028	Groceries							
Sub Department:		502801	Frozen Food							
C000000206	PARTY ICE CUBES 2.27KG	EACH	-1	1	\$0.00	\$0.00	\$0.00	\$2.09	\$2.09	100.00%
C000000208	DELIST 202102 B&J CHOC CHIP COOKIE	EACH	-2	2	\$0.00	\$0.00	\$1.71	\$10.30	\$8.59	100.00%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C000000209	DELIST 202102 B&J CHOC FUDGE	EACH	0	1	\$0.00	\$2.95	\$1.67	\$10.00	\$5.38	64.59%
C000000697	BIRDS EYE CHKN DIPPERS 220G	EACH	0	0	\$0.00	\$0.00	\$0.00	\$0.10	\$0.10	100.00%
C000000933	HAAGEN DAZS VANILLA 460ML	EACH	-1	1	\$0.00	\$2.15	\$0.98	\$5.90	\$2.77	56.30%
C000001698	ROAST CHICKEN DINNER PM250	EACH	-1	1	\$0.00	\$0.00	\$0.00	\$2.50	\$2.50	100.00%
C0000002176	DELIST 202106 CHICKEN TIKKA MASALA (1)	EACH	-1	1	\$0.00	\$0.00	\$0.00	\$4.25	\$4.25	100.00%
C0000002196	MOR SPICED LAMB TAGINE (2)	EACH	-36	46	\$24.52	\$48.32	\$0.11	\$46.78	(\$1.65)	-3.54%
C0000002768	DELIST 202106 MAC CH WI BACON & CRS	EACH	-5	5	\$0.00	\$0.00	\$0.00	\$32.50	\$32.50	100.00%
C0000003629	DELIST 202106 CHICKEN & MUSHROOM	EACH	-14	14	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00	100.00%
C0000003889	DELIST 202106 CHICKEN TIKKA MASALA (2)	EACH	-1	1	\$0.00	\$0.00	\$0.00	\$7.50	\$7.50	100.00%
C0000005492	BIRDS EYE BEEF BURGERS 4PK 227G	EACH	-2	2	\$0.00	\$0.00	\$0.00	\$4.58	\$4.58	100.00%
C0000005496	CADBURY DAIRY MLK BUTTON ICE CREAM	EACH	-11	11	\$0.00	\$0.00	\$4.67	\$28.05	\$23.38	100.00%
C0000005940	AB HOME STYLE RST POTATOES 800G	EACH	-7	7	\$6.95	\$0.00	\$0.00	\$40.82	\$40.82	100.00%
C0000006578	B&J CHOC FUDGE BROWNIE IC 465ML	EACH	16	44	\$7.04	\$39.12	\$0.00	\$61.16	\$22.04	36.04%
C0000006579	B&J COOKIE DOUGH IC 465ML	EACH	0	1	\$0.00	\$2.46	\$0.83	\$4.99	\$1.70	40.87%
C0000006580	B&J PHISH FOOD ICE CREAM 465ML	EACH	167	1	\$0.00	\$2.46	\$0.81	\$4.89	\$1.62	39.71%
C0000007101	MCCAIN HOME CHIPS STRAIGHT 1KG	EACH	-2	2	\$0.00	\$0.00	\$0.00	\$5.78	\$5.78	100.00%
C0000009626	COOK CHICKEN HAM & LEEK PIE S1	EACH	-1	1	\$0.00	\$0.00	\$0.00	\$4.75	\$4.75	100.00%
C0000010169	YOUNGS ADMIRAL PIE PM200 300G	EACH	-1	2	\$0.00	\$3.44	\$0.84	\$5.00	\$0.72	17.31%
C0000010500	BIRDS EYE 2 CRISPY CHICKEN 170G	EACH	-2	2	\$0.00	\$0.00	\$0.00	\$4.35	\$4.35	100.00%
C0000011245	COOKS CHICKEN HAM & LEEK PIE S4		-9	14	\$9.00	\$28.00	\$0.00	\$61.00	\$33.00	54.10%
C0000011251	DELIST 202305	EACH	0	1	\$0.00	\$9.00	\$0.00	\$11.50	\$2.50	21.74%
C0000011252	DELIST 202305	EACH	0	4	\$0.00	\$12.00	\$0.00	\$77.00	\$65.00	84.42%
C0000015530	BIRDS EYE 2 CRISPY CHICKEN PM £1.99	EACH	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
C0000025726	26May23_Item01	EACH	6	2	\$0.00	\$24.00	\$0.00	\$26.00	\$2.00	7.69%
C0000025742	6 June Item 001	EACH	7	65	\$0.00	\$975.00	\$7.45	\$1,319.00	\$336.55	25.66%
C0000025957	C06July23_Item01	EACH	22	1	\$0.00	\$4.50	\$0.00	\$5.50	\$1.00	18.18%
C0000026359	03Aug23_Item01	EACH	19	2	\$0.00	\$53.33	\$0.00	\$55.00	\$1.67	3.04%
C0000026417	22Sep23_Item01	EACH	-5	5	\$6.00	\$20.83	\$0.00	\$24.00	\$3.17	13.21%
Total Sales for Sub Department: 502801				240	\$53.51	\$1,227.57	\$19.07	\$2,075.29	\$828.65	40.30%
Sub Department: 502802 Pharmacy										
C0000000231	PANADOL EXTRA ADVANCE 14S	EACH	-6	6	\$0.00	\$5.07	\$2.95	\$17.74	\$9.72	65.72%
C0000000399	RENNIE PEPPERMINT 24PK	EACH	0	2	\$0.00	\$3.02	\$0.92	\$5.50	\$1.56	34.06%
C0000000465	BONJELA 15G	EACH	-1	1	\$0.00	\$2.87	\$0.79	\$4.75	\$1.09	27.53%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C000000510	RENNIE SPEARMINT 24PK	EACH	-1	1	\$0.00	\$0.00	\$0.52	\$3.15	\$2.63	100.00%
C000000676	CALPOL INFANT S/F 100ML	EACH	0	1	\$0.00	\$2.73	\$0.83	\$4.99	\$1.43	34.38%
C000000678	LISTERINE COOLMINT 250ML	EACH	0	1	\$0.00	\$1.87	\$0.50	\$2.99	\$0.62	24.90%
C000000776	LEMSIP MAX STR CAPS 16S	EACH	-3	3	\$0.00	\$9.26	\$2.28	\$13.65	\$2.11	18.56%
C000000883	BENYLIN ADULT CHEST 150ML	EACH	-2	2	\$0.00	\$7.00	\$2.42	\$14.58	\$5.16	42.43%
C000000973	NUROFEN TABLETS 12S	EACH	-7	11	\$0.00	\$16.77	\$5.10	\$30.65	\$8.78	34.36%
C000001166	PANADOL ADVANCE TABS 16PK	EACH	-3	6	\$0.00	\$6.15	\$2.10	\$12.60	\$4.35	41.43%
C000001180	DELIST 202110 VICKS VAPORUB 50G	EACH	-1	1	\$0.00	\$0.00	\$0.61	\$3.65	\$3.04	100.00%
C000001186	PIRITEZE ALLERGY TABS 7S	EACH	-1	1	\$0.00	\$2.62	\$0.97	\$5.85	\$2.26	46.31%
C000001298	NUROFEN COLD/FLU RELIEF TABS 8PK	EACH	-2	3	\$0.00	\$6.34	\$1.93	\$11.57	\$3.30	34.23%
C000001299	ANADIN EXTRA 16PK	EACH	-3	3	\$0.00	\$5.02	\$1.50	\$8.97	\$2.45	32.80%
C000001641	ANADIN ORIGINAL 12PK	EACH	-1	7	\$0.00	\$7.20	\$2.24	\$13.65	\$4.21	36.90%
C000001649	ANADIN PARACETAMOL 500MG TABLETS	EACH	-1	3	\$0.00	\$3.08	\$0.93	\$5.67	\$1.66	35.02%
C000001652	NUROFEN FOR CHIL SYRINGE 100ML	EACH	0	1	\$0.00	\$2.79	\$0.85	\$5.09	\$1.45	34.20%
C000002048	LEMSIP MAX STRENGTH 10PCE	EACH	-4	4	\$0.00	\$11.85	\$3.48	\$21.00	\$5.67	32.36%
C000002049	DELIST 202212 IMODIUM INSTANTS 6PK	EACH	-1	1	\$0.00	\$3.05	\$0.98	\$5.89	\$1.86	37.88%
C000002145	ELASTOPLAST WATERPROOF FAB 18PK	EACH	-1	2	\$0.00	\$2.98	\$0.90	\$5.38	\$1.50	33.48%
C000002568	PRO PLUS TABS 24PCE	EACH	-1	3	\$0.00	\$4.96	\$1.35	\$8.07	\$1.76	26.19%
C000003104	COVONIA COUGH MIXTURE 150ML	EACH	0	1	\$0.00	\$2.99	\$0.80	\$4.79	\$1.00	25.06%
C000003781	DELIST 202212 LEMSIP MAX BCURRANT	EACH	-1	1	\$0.00	\$2.88	\$0.76	\$4.59	\$0.95	24.80%
C0000015310	VICKS GSL SINEX MICROMIST NASA	EACH	-2	2	\$0.00	\$0.00	\$1.46	\$8.78	\$7.32	100.00%
C0000015445	OPTICROM GSL HAYFEVER EYE DROPS	EACH	-1	1	\$0.00	\$0.00	\$0.85	\$5.09	\$4.24	100.00%
Total Sales for Sub Department: 502802				68	\$0.00	\$110.50	\$38.02	\$228.64	\$80.12	42.03%
Sub Department: 502803		Personal Products								
C000000095	DUREX EXTRA SAFE 6S	EACH	14	4	\$0.00	\$4.36	\$1.65	\$25.84	\$19.83	81.98%
C000000110	DUREX THIN FEEL 6S	EACH	0	6	\$0.00	\$4.36	\$2.26	\$38.74	\$32.12	88.05%
C000000190	ALWAYS ULT QT NORPL 14S PM229	EACH	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
C000000245	RADOX SHOWER FRESH ACTVIE 250ML	EACH	48	3	\$0.00	\$3.22	\$0.78	\$4.65	\$0.65	16.80%
C000000512	VASELINE LIP THERAPY 20G	EACH	-2	4	\$0.00	\$2.48	\$0.80	\$4.80	\$1.52	38.00%
C000000514	ALWAYS ULT NGT QUAT 10S PM229	EACH	-6	6	\$0.00	\$0.00	\$0.00	\$13.74	\$13.74	100.00%
C000000526	DELIST 202106 ALWAYS UL LG PL PM229	EACH	-10	10	\$0.00	\$0.00	\$0.00	\$22.90	\$22.90	100.00%
C000000528	DELIST 202106 ALWAYS ULT QUAT NRM	EACH	0	1	\$0.00	\$1.69	\$0.00	\$2.29	\$0.60	26.20%
C000000666	DOVE CREAM BAR 100G	EACH	-8	8	\$0.00	\$0.00	\$1.69	\$10.18	\$8.49	100.00%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C000000772	CAREX H/GEL ALOE VERA 50ML	EACH	0	4	\$0.00	\$4.69	\$1.24	\$7.40	\$1.47	23.86%
C000001635	HUGGIES PURE BABY WIPES 56PK	EACH	-2	4	\$0.00	\$5.14	\$1.14	\$6.90	\$0.62	10.76%
C000002052	DELIST 202303 SIMPLE CLEANSING WIPES	EACH	0	1	\$0.00	\$1.19	\$0.68	\$4.09	\$2.22	65.10%
C000002246	H&S SHAMPOO CLSC CLN 250ML X6	EACH	0	3	\$0.00	\$6.25	\$1.65	\$9.87	\$1.97	23.97%
C000002473	NIVEA MEN COOL KICK D.DORANT SPRY	EACH	-4	4	\$0.00	\$0.00	\$3.58	\$21.50	\$17.92	100.00%
C000002601	DELIST PAMPERS BD C/P S5 PM4.99 23s	EACH	-1	1	\$0.00	\$4.66	\$0.00	\$4.99	\$0.33	6.61%
C000002993	COLGATE TOT ADV WHT T.PASTE 125ML	EACH	-1	4	\$0.00	\$13.90	\$3.03	\$18.26	\$1.33	8.73%
C000003339	DELIST ORAL-B 3D WHITE LUXE FLOSS	EACH	-1	1	\$0.00	\$0.00	\$0.90	\$5.39	\$4.49	100.00%
C000003683	ALWAYS DAILIES LINERS NORMAL 32PK	EACH	-1	1	\$0.00	\$0.00	\$0.00	\$101.00	\$101.00	100.00%
C000007006	CAREX HAND WASH ORIGINAL 250ML	EACH	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
C000007104	AMBRE SOL CLR PRT+ SPF30 200ML	EACH	-3	3	\$0.00	\$0.00	\$3.74	\$22.47	\$18.73	100.00%
C000007196	NIVEA SUN SPF30 50ML	EACH	-1	1	\$0.00	\$0.00	\$0.62	\$3.75	\$3.13	100.00%
C000008236	CAREX ANTIBAC HYGIENE WPS 15PK	EACH	0	2	\$0.00	\$1.45	\$0.46	\$2.78	\$0.87	37.50%
C000009956	ALWAYS ULTRA TOWELS SIZE1 X1	EACH	-1	1	\$0.00	\$1.72	\$0.39	\$2.35	\$0.24	12.24%
C000010216	DOVE BAR CREAM 90G	EACH	0	1	\$0.00	\$2.00	\$0.00	\$10.00	\$8.00	80.00%
C000010217	DELIST 202305 ALWAYS NIGHT WINGS 9S	EACH	0	2	\$0.00	\$40.00	\$0.00	\$30.00	(\$10.00)	-33.33%
C000017743	DELIST 202304 ORL B PR DPCL	EACH	-1	1	\$0.00	\$0.00	\$0.72	\$4.35	\$3.63	100.00%
C000024795	NIVEA SUNLOTION PCKT SPF50 50ML	EACH	-1	1	\$0.00	\$0.00	\$0.79	\$4.75	\$3.96	100.00%
Total Sales for Sub Department:		502803		77	\$0.00	\$97.10	\$26.12	\$382.99	\$259.77	72.79%
Sub Department:		502804	Pet Food							
C000000579	BUTCHERS CHICKEN & TRIPE 400G	EACH	0	1	\$0.00	\$0.57	\$0.18	\$1.09	\$0.34	37.36%
C000000811	WHISKAS MILK BOTTLE 200ML	EACH	0	1	\$0.00	\$0.76	\$0.23	\$1.39	\$0.40	34.48%
C000003457	WHISKAS POUCH CHICK PMP 3FOR1.00	EACH	13	11	\$0.00	\$0.23	\$0.91	\$5.50	\$4.36	94.99%
C000008145	DELIST 202212 CESAR CL CHKN/TRK PM85	EACH	0	3	\$0.00	\$1.72	\$0.42	\$2.55	\$0.41	19.25%
C000009915	WINALOT CLASSICS DOG CIJ 400G	EACH	0	2	\$0.00	\$1.27	\$0.32	\$1.90	\$0.31	19.62%
C000023723	FELIX AGAIL CHKN PCH PM3/159 100G	EACH	-3	3	\$0.00	\$0.00	\$0.35	\$2.10	\$1.75	100.00%
C000025750	9June23_Item01	EACH	26	2	\$25.00	\$25.00	\$0.00	\$2.00	(\$23.00)	-1150.00%
C000025937	21June23_Item02	EACH	16	8	\$1.80	\$24.00	\$0.00	\$54.20	\$30.20	55.72%
C000025948	28June23_Item01	EACH	-9	9	\$0.00	\$135.00	\$0.00	\$148.50	\$13.50	9.09%
Total Sales for Sub Department:		502804		40	\$26.80	\$188.56	\$2.41	\$219.23	\$28.26	13.03%
Sub Department:		502805	Dry Grocery							
C000000149	HEINZ BAKED BEANS 415G	EACH	-2	5	\$0.00	\$4.15	\$0.00	\$7.25	\$3.10	42.76%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C000000150	HEINZ CLASSIC CREAM OF CHICKEN SOUP	EACH	-60	77	\$0.00	\$282.59	\$72.49	\$461.23	\$106.15	27.31%
C000000154	POT NOODLE BEEF & TOMATO 90G	EACH	-26	38	\$0.00	\$303.66	\$80.23	\$486.44	\$102.54	25.25%
C000000155	POT NOODLE CHICKEN & MUSHROOM 90G	EACH	-2	2	\$0.00	\$1.95	\$0.00	\$2.98	\$1.03	34.56%
C000000162	AMBROSIA CREAMED RICE 400G	EACH	-309	47	\$0.00	\$159.40	\$24.77	\$242.36	\$58.19	26.74%
C000000198	HOVIS WHOLEMEAL MEDIUM 800G	EACH	6	12	\$0.00	\$14.94	\$0.00	\$20.58	\$5.64	27.41%
C000000203	POT NOODLE HOT NOODLE BOMBAY	EACH	0	11	\$0.00	\$9.49	\$0.00	\$90,003.18	\$89,993.69	99.99%
C000000240	OXO BEEF STOCK CUBES 71G	EACH	459	145	\$2.00	\$69.03	\$0.14	\$143.90	\$74.73	51.98%
C000000257	HOVIS SOFT WHITE MED LOAF 800G	EACH	764	18	\$0.00	\$12.64	\$0.06	\$164.49	\$151.79	92.31%
C000000263	HOVIS SOFT WHITE THICK 800G	EACH	4	1	\$0.00	\$0.97	\$0.00	\$1.59	\$0.62	38.99%
C000000433	TWININGS CAMOMILE TEABAGS 20PK 30G	EACH	-1	1	\$0.00	\$0.00	\$0.00	\$3.10	\$3.10	100.00%
C000000434	TWIN ENGLISH BREAKFAST 50 125G	EACH	-1	4	\$0.00	\$9.41	\$0.00	\$15.65	\$6.24	39.87%
C000000519	NESTLE COFFEE MATE 200G	EACH	-17	17	\$0.99	\$0.00	\$0.00	\$31.24	\$31.24	100.00%
C000000529	TABASCO SAUCE 57ML	EACH	0	1	\$0.00	\$1.65	\$0.00	\$2.35	\$0.70	29.79%
C000000538	OLD EL PASO FLOUR TORTLS X1	EACH	0	17	\$0.00	\$0.00	\$0.00	\$35.98	\$35.98	100.00%
C000000551	TWIN PEPMNT INFUSION 20PK 40G	EACH	-1	1	\$0.00	\$0.00	\$0.00	\$3.00	\$3.00	100.00%
C000000835	TAYLORS LAZY SNDY COFFEE 227G	EACH	-12	12	\$2.00	\$0.00	\$0.00	\$47.52	\$47.52	100.00%
C000000836	TWININGS LEMON&GING 20S	EACH	0	4	\$0.00	\$0.00	\$0.00	\$8.36	\$8.36	100.00%
C000000837	YORKSHIRE TEA BAGS 80S 250G	EACH	-4	4	\$0.00	\$0.00	\$0.00	\$12.00	\$12.00	100.00%
C000000909	QUAKER OATSO SIMPLE SYRUP 360G	EACH	-1	1	\$0.00	\$0.00	\$0.00	\$3.80	\$3.80	100.00%
C000000931	ECCLES CAKES 4S	EACH	47	5	\$0.00	\$6.96	\$0.00	\$9.65	\$2.69	27.88%
C000000956	BETTY CROCKER BROWNIE CHOC FUDGE	EACH	-29	40	\$0.00	\$0.00	\$0.00	\$112.52	\$112.52	100.00%
C000000971	NAPOLINA CONCHIGLE 500G	EACH	0	1	\$0.00	\$1.06	\$0.00	\$1.60	\$0.54	33.75%
C000001182	KING POT NOODLE BEEF&TOMATO 114G	EACH	-2	2	\$0.00	\$2.46	\$0.00	\$3.68	\$1.22	33.15%
C000001415	RICETIME SWEET & SOUR 300G	EACH	-1	1	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	100.00%
C000001437	CAD CHOC MINI ROLLS 5PK	EACH	-1	2	\$0.00	\$2.86	\$0.00	\$4.18	\$1.32	31.58%
C000001989	ALPEN ORIGINAL MUESLI 750GRM	EACH	-10	10	\$0.50	\$0.00	\$0.00	\$31.00	\$31.00	100.00%
C000001992	SPAM 340GRM	EACH	-2	2	\$0.00	\$0.00	\$0.00	\$6.69	\$6.69	100.00%
C000001994	DEL MONTE PCH SLCS JCE 415GRM	EACH	-9	16	\$0.00	(\$1.14)	\$0.00	\$18.30	\$19.44	106.23%
C000001995	DEL MONTE P/APLE SLCS JCE 432GRM	EACH	-13	14	\$0.00	\$1.14	\$0.00	\$26.05	\$24.91	95.62%
C000002281	DEL MONTE FRUIT COCKTAIL JCE 415G	EACH	-13	14	\$0.00	\$0.00	\$0.00	\$25.14	\$25.14	100.00%
C000002543	SUN MAID CALI RAISINS 168GRM	EACH	-2	2	\$0.00	\$0.00	\$0.00	\$4.08	\$4.08	100.00%
C000002544	TWININGS EVERYDAY TEA 50PK	EACH	-1	1	\$0.00	\$0.00	\$0.00	\$3.39	\$3.39	100.00%
C000002563	NEW YORK ORIGL LONGLIFE BAGELS 85G	EACH	0	3	\$0.00	\$5.32	\$0.00	\$7.77	\$2.45	31.53%
C000002567	DELIST CAD TRICK OR TREAT 330GRM	EACH	2	2	\$0.00	\$0.00	\$1.00	\$6.00	\$5.00	100.00%
C000002828	L OR INSTANT COFFEE CLASSIC 100G	EACH	-1	1	\$0.05	\$0.00	\$0.00	\$5.64	\$5.64	100.00%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C000000244	KLEENEX BALSAM POCKET PACK 9S	EACH	-5	15	\$0.00	\$5.60	\$1.89	\$11.45	\$3.96	41.42%
C000000548	FEBREZE AIR FRESHNR COTTN 300ML	EACH	-1	1	\$0.00	\$0.00	\$0.50	\$2.99	\$2.49	100.00%
C000000669	DELIST 2302 FAIRY LIQUID ORIGINAL	EACH	-1	1	\$0.00	\$1.03	\$0.31	\$1.85	\$0.51	33.12%
C000000966	REGINA BLITZ K/TOWEL X1	EACH	-1	1	\$0.00	\$1.73	\$0.61	\$3.69	\$1.36	43.83%
C0000002841	DELIST Flower £12.99	EACH	-5	5	\$0.00	\$20.38	\$8.83	\$52.95	\$23.74	53.81%
C0000004395	PERSIL POWER CAPS BIO PM249 8PK	EACH	-1	1	\$0.00	\$0.00	\$0.41	\$2.49	\$2.08	100.00%
C0000005016	HS KTCHN PDAL BIN LNR TIDY Z 30PK	EACH	1172371	1473360.	\$5.00	\$27.24	\$233.33	\$1,426.08	\$1,165.51	97.72%
C0000005838	BOLD 3IN1 CAPS LAV PM399 12PK	EACH	-1	25	\$43.89	\$0.00	\$9.26	\$55.86	\$46.60	100.00%
C0000026440	1234567890qwertyuiopasdfghjklzxcvbnmqwer	EACH	73	24	\$600.00	\$1,816.00	\$0.00	\$1,800.00	(\$16.00)	-0.89%
C0000026443	Dhruv test item	EACH	11	3	\$0.00	\$60.00	\$0.00	\$56.00	(\$4.00)	-7.14%
Total Sales for Sub Department: 502806				1473436.	\$648.89	\$1,931.97	\$255.14	\$3,413.36	\$1,226.25	38.83%
Total Sales for Department: 5028				1474577	\$764.44	\$5,046.92	\$519.45	\$101,853.26	\$96,286.89	95.02%

Department: 5029 Perishables

Sub Department: 502901 Dairy

C0000000030	DELIST 202304 ELMLEADBLCREAM284ML	EACH	143	18	\$0.00	\$1.81	\$0.00	\$55.25	\$53.44	96.72%
C0000000134	DELIST CAT CITY SNACK PACK 50G	EACH	-3	3	\$0.00	\$0.00	\$0.00	\$2.40	\$2.40	100.00%
C0000000196	DELIST 202304 CLOVER500G	EACH	43	4	\$1.96	\$0.00	\$0.00	\$8.00	\$8.00	100.00%
C0000000242	CHEESESTRINGS ORIGINAL 20G	EACH	24	8	\$0.00	\$2.96	\$0.00	\$4.72	\$1.76	37.29%
C0000000289	CAT CITY CRACKERS&PICKLE 122G	EACH	0	6	\$0.00	\$10.78	\$0.00	\$22.50	\$11.72	52.09%
C0000000409	LURPACK SPREADABLE 250G	EACH	-2	3	\$0.00	\$7.10	\$0.00	\$11.07	\$3.97	35.86%
C0000000543	DELIST 202304	EACH	-10	10	\$0.00	\$0.00	\$0.00	\$24.50	\$24.50	100.00%
C0000000553	DELIST 202304 KERRYMAIDLARD250G	EACH	115	5	\$0.00	\$0.00	\$0.00	\$3.75	\$3.75	100.00%
C0000000585	DELIST 202304	EACH	12	1	\$0.00	\$1.42	\$0.00	\$1.95	\$0.53	27.18%
C0000000660	GALAXY MILK S/CAP 350ML	EACH	-6	9	\$0.00	\$10.79	\$0.00	\$16.95	\$6.16	36.34%
C0000000661	MARS MILK S/CAP 350ML	EACH	7	8	\$0.00	\$9.59	\$0.00	\$15.40	\$5.81	37.73%
C0000000797	STARBUCKS QANDI CARAMEL 220ML	EACH	611	21	\$0.00	\$29.53	\$0.00	\$45.29	\$15.76	34.80%
C0000000798	STARBUCKS CAFFE LATTE 220ML	EACH	-2	6	\$0.00	\$9.02	\$0.00	\$12.94	\$3.92	30.29%
C0000000924	DELIST 2302 STARBUCKS FRAPP COFFEE	EACH	-4	4	\$0.00	\$5.76	\$0.00	\$9.16	\$3.39	37.12%
C0000000925	DELIST 2302 STARBUCKS FRAPP MOCHA	EACH	-2	2	\$0.00	\$2.88	\$0.00	\$4.58	\$1.70	37.12%
C0000001066	DELIST STARBUCKS ESPRESSO MILK	EACH	-2	2	\$0.00	\$2.75	\$0.00	\$4.18	\$1.43	34.21%
C0000001072	NOMADIC OAT CHOC LF YOG 169G	EACH	-5	8	\$0.00	\$8.43	\$0.00	\$14.72	\$6.29	42.73%
C0000001084	NOMADIC O/C STRW LF YOG 169G	EACH	-1	6	\$0.00	\$5.38	\$0.00	\$11.24	\$5.86	52.14%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C0000001399	WBIX OTG DRINK STRAWBERRY 250ML	EACH	0	2	\$0.00	\$2.48	\$0.00	\$3.98	\$1.50	37.69%
C0000001400	WEETABIX OTG DRINK CHOCOLATE 250ML	EACH	-2	2	\$0.00	\$2.48	\$0.00	\$3.78	\$1.30	34.39%
C0000001401	WEETABIX OTG DRINK VANILLA 250ML	EACH	0	1	\$0.00	\$1.24	\$0.00	\$1.99	\$0.75	37.69%
C0000001676	YAZOO STRAWB 400ML	EACH	6	4	\$0.28	\$3.35	\$0.00	\$4.88	\$1.53	31.35%
C0000001677	YAZOO BANANA 400ML	EACH	-4	5	\$0.28	\$4.19	\$0.00	\$6.27	\$2.08	33.17%
C0000001678	YAZOO CHOC 400ML	EACH	-4	4	\$0.66	\$3.35	\$0.00	\$4.70	\$1.35	28.72%
C0000001699	YAZOO BANANA MILK 1LTR	EACH	-21	58	\$1.20	\$50.02	\$3.36	\$104.96	\$51.58	50.77%
C0000001700	YAZOO CHOC 1LTR	EACH	0	3	\$0.00	\$3.98	\$0.62	\$13.48	\$8.88	69.05%
C0000001701	YAZOO STRAWB 1LTR	EACH	0	4	\$0.00	\$4.36	\$0.00	\$7.96	\$3.60	45.23%
C0000001899	DELIST 202212 UTTERLY BUTTERLY PM1.89	EACH	-2	2	\$0.00	\$0.00	\$0.00	\$3.78	\$3.78	100.00%
C0000001917	FRESHWAYS WHOLE MILK 568ML	EACH	-15	32	\$0.00	\$15.68	\$0.00	\$28.78	\$13.10	45.52%
C0000001918	FRESHWAYS WHOLE MILK 1LTR	EACH	-9	19	\$0.00	\$14.86	\$0.00	\$24.81	\$9.95	40.10%
C0000001919	FRESHWAYS WHOLE MILK 2LTR	EACH	-4	10	\$0.00	\$13.75	\$0.00	\$20.30	\$6.55	32.27%
C0000001920	FRESHWAYS SEMI SKIM 568MLS	EACH	-18	35	\$0.00	\$18.85	\$0.00	\$31.57	\$12.72	40.29%
C0000001921	FRESHWAYS SEMI SKIMMED MILK 1LTR	EACH	-16	33	\$0.00	\$25.77	\$0.00	\$42.99	\$17.22	40.06%
C0000001922	FRESHWAYS SEMI SKIMMED MILK 2LTR	EACH	-31	59	\$0.00	\$81.04	\$0.00	\$122.01	\$40.97	33.58%
C0000001925	FRESHWAYS SKIMMED MILK 568MLS	EACH	-6	10	\$0.00	\$4.90	\$0.00	\$9.14	\$4.24	46.39%
C0000001941	DELIST 202304	EACH	-108	136	\$57.80	\$69.36	\$0.00	\$57.80	(\$11.56)	-20.00%
C0000001957	NESTLE AERO CHOC MOUSSE	EACH	-1	1	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	100.00%
C0000003464	GRENADE CARBKILLA CKE&CRM 330ML	EACH	-2	7	\$0.00	\$12.53	\$0.00	\$17.93	\$5.40	30.12%
C0000003516	DELIST 202304	EACH	-1	1	\$0.00	\$0.00	\$0.00	\$1.65	\$1.65	100.00%
C0000004307	WR CHOCOLATE MOUSSE	EACH	-27	35	\$0.99	\$33.69	\$0.11	\$60.26	\$26.46	43.99%
C0000005015	ACTIVIA W GRANOLA 165G	EACH	-1	2	\$0.00	\$2.00	\$0.00	\$2.88	\$0.88	30.56%
C0000006086	GRENADE CARBKILLA WH CHOC 330ML	EACH	-2	3	\$0.00	\$5.13	\$0.00	\$7.67	\$2.54	33.12%
C0000006331	STARBUCKS SKINNY LATTE 220ML	EACH	-1	4	\$2.36	\$5.15	\$0.00	\$6.40	\$1.25	19.53%
C0000006423	DELIST 2302 STARBUCKS INTENSO DARK	EACH	-3	4	\$0.00	\$6.09	\$0.00	\$9.10	\$3.01	33.08%
C0000006633	COSTA CHLLD CARAMEL LATTE 250ML	EACH	-3	9	\$0.00	\$12.02	\$0.00	\$19.41	\$7.39	38.07%
C0000006634	COSTA CHLLD LATTE 250ML	EACH	8	13	\$0.00	\$17.40	\$0.00	\$28.07	\$10.67	38.01%
C0000009019	COSTA CHLLD VANILLA LATTE 250ML	EACH	-1	5	\$0.00	\$6.75	\$0.00	\$10.85	\$4.10	37.79%
C0000009215	PHILADELPHIA LIGHT SNACK 42G	EACH	0	5	\$0.00	\$3.65	\$0.00	\$6.25	\$2.60	41.60%
C0000009316	D/LEA LUNCHABLE CHKN&CHSE 68.3G	EACH	0	2	\$0.00	\$3.13	\$0.00	\$4.58	\$1.45	31.66%
C0000009317	D/LEA LUNCHABLES HAM&CHSE 74.1G	EACH	-4	13	\$0.00	\$20.34	\$0.00	\$29.77	\$9.42	31.68%
C0000015588	-MARS SPORTS CAP 440ML	EACH	0	1	\$0.00	\$1.03	\$0.00	\$1.49	\$0.46	30.87%
C0000025534	PORT SALUT WEDGE 185G		-16	16	\$0.00	\$0.00	\$0.00	\$358.28	\$358.28	100.00%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
Total Sales for Sub Department: 502901				664	\$65.53	\$556.78	\$4.09	\$1,381.37	\$820.50	59.57%
Sub Department: 502902		Fresh Meat								
C0000002045	DELIST BUD CHICKEN BREAST 500GRM	EACH	-1	1	\$0.00	\$0.00	\$0.00	\$5.25	\$5.25	100.00%
C0000004067	DTC SMOKY BBQ PORK RIBS 500G	EACH	0	2	\$0.00	\$4.93	\$0.46	\$7.18	\$1.79	26.64%
Total Sales for Sub Department: 502902				3	\$0.00	\$4.93	\$0.46	\$12.43	\$7.04	58.83%
Sub Department: 502903		Deli								
C0000001229	CHICKEN TIKKA NAANSTER 185G	EACH	0	3	\$0.00	\$5.65	\$0.00	\$7.65	\$2.00	26.14%
C0000002832	PEPERAMI HOT 22.5G	EACH	-6	18	\$0.00	\$11.48	\$0.00	\$19.02	\$7.55	39.64%
C0000002833	PEPERAMI 22.5G	EACH	162	14	\$0.00	\$8.92	\$0.00	\$14.66	\$5.74	39.15%
C0000003876	RUSTLERS QUARTER POUNDER 190G	EACH	0	2	\$0.00	\$4.05	\$0.00	\$5.30	\$1.25	23.58%
C0000005850	BALTI CHICKEN NAANSTER 185G	EACH	0	4	\$0.00	\$7.53	\$0.00	\$10.20	\$2.67	26.18%
C0000006298	PEPERAMI & CHEESE SNCK BOX 50G	EACH	0	2	\$0.00	\$2.51	\$0.00	\$3.78	\$1.27	33.60%
C0000010214	DELIST 2210 WR ASIAN TA MEAL BAG FOR	EACH	0	2	\$1.40	\$24.00	\$0.00	\$26.60	\$2.60	9.77%
C0000011414	DELIST 202304 JACKS HM PNE PM350 350G	EACH	4	9	\$4.00	\$36.00	\$0.00	\$41.00	\$5.00	12.20%
C0000011418	DELIST 202304 JCKS 3 CHS 331G	EACH	0	1	\$0.00	\$5.00	\$0.00	\$5.50	\$0.50	9.09%
Total Sales for Sub Department: 502903				55	\$5.40	\$105.14	\$0.00	\$133.71	\$28.57	21.37%
Sub Department: 502904		Flowers								
C0000000750	WED ONLY WR MINI ORCHID GIFT	EACH	8	1	\$0.00	\$6.18	\$1.67	\$10.00	\$2.15	25.81%
C0000003602	WR ROSE & LILY BOUQUET	EACH	4	1	\$0.00	\$0.00	\$2.00	\$12.00	\$10.00	100.00%
C0000008177	DELIST 202104 NO 1 MUM BOUQUET	EACH	-4	4	\$20.00	\$0.00	\$3.32	\$20.00	\$16.68	100.00%
C0000009706	DELIST WR FEST LIT TR GIFT PM10	EACH	-1	1	\$0.00	\$0.00	\$1.33	\$8.00	\$6.67	100.00%
C0000009919	DELIST 202302 LOVING YOU BOUQUET	EACH	-1	1	\$0.00	\$0.00	\$2.00	\$12.00	\$10.00	100.00%
C0000009920	MIXED MUM ROSES X1	EACH	1	-1	\$0.00	\$0.00	(\$2.08)	(\$12.50)	(\$10.42)	100.00%
C0000023748	FRUITS OF THE FOREST X1	EACH	1	3	\$0.00	\$0.00	\$8.75	\$52.50	\$43.75	100.00%
Total Sales for Sub Department: 502904				10	\$20.00	\$6.18	\$16.99	\$102.00	\$78.83	92.73%
Sub Department: 502905		Fruit / Salad								
C0000004060	DELIST 202110 FF BLACKBERRIES 125G	EACH	-9	11	\$0.00	\$7.08	\$0.07	\$11.55	\$4.40	38.33%
C0000004403	WR CLASSIC VINE TOMATOES 450G	EACH	0	1	\$0.00	\$0.54	\$0.06	\$0.95	\$0.35	39.33%
C0000005355	WR ESS FAIRTRADE BANANAS 5PK	EACH	0	1	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	100.00%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C0000005356	DELIST WR GTG FAIRTRADE BANANA X1	EACH	0	1	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	100.00%
C0000008022	FYFFES BANANA 5PK A	EACH	-2	2	\$0.00	\$1.54	\$0.00	\$2.58	\$1.04	40.31%
C0000009728	JACKS ROYAL GALA APPLES 6PK	EACH	-2	2	\$0.00	\$3.04	\$0.00	\$4.10	\$1.06	25.85%
Total Sales for Sub Department: 502905				18	\$0.00	\$12.21	\$0.13	\$19.20	\$6.86	36.00%
Sub Department: 502906		Other Perishables								
C0000000036	INNOCENT GUAVA PNPPL SMTH 250ML	EACH	65	2	\$0.00	\$2.51	\$0.92	\$5.55	\$2.12	45.79%
C0000000225	TROPICANA ORIGINAL ORANGE 300ML	EACH	148	14	\$7.00	\$12.54	\$3.22	\$19.34	\$3.58	22.21%
C0000000227	TROPICANA SMOOTH ORANGE 300ML	EACH	38	11	\$4.28	\$11.00	\$2.71	\$16.35	\$2.64	19.35%
C0000000285	COPELLA APPLE JUICE 300ML	EACH	-14	14	\$4.98	\$13.43	\$3.49	\$21.08	\$4.16	23.65%
C0000000647	INNO SMTHIE STRAWB&BAN750ML	EACH	5	1	\$0.00	\$2.35	\$0.66	\$3.99	\$0.98	29.43%
C0000000871	TROP ORANGE & MANG 300ML	EACH	-7	12	\$4.32	\$13.55	\$3.02	\$18.08	\$1.51	10.03%
C0000000881	INNOCENT SMTH MNGO&PAS 750MLS	EACH	0	1	\$0.00	\$2.35	\$0.65	\$3.89	\$0.90	27.47%
C0000000882	INNO SMTHIE STRWB & BAN 250ML	EACH	-6	14	\$9.36	\$18.10	\$3.93	\$23.50	\$1.47	7.51%
C0000000893	INNO SMTHIE MNG & P/FRT 250ML	EACH	0	5	\$5.52	\$6.60	\$1.08	\$6.43	(\$1.25)	-23.36%
C0000001068	TROP MULTIVITAMINS 300ML	EACH	-4	8	\$0.84	\$9.06	\$2.34	\$14.16	\$2.75	23.35%
C0000001611	JUICY WATER LEMON & LIME 420ML	EACH	0	3	\$2.34	\$2.61	\$0.51	\$3.03	(\$0.09)	-3.57%
C0000001612	JUICY WATER ORANGE&LEMON 420ML	EACH	-2	7	\$2.14	\$6.09	\$1.71	\$10.19	\$2.39	28.18%
C0000001614	DELIST 202102 INNOCENT SMTHIE EN	EACH	-10	10	\$0.00	\$0.00	\$4.82	\$28.90	\$24.08	100.00%
C0000001615	JUICY WATER RASP & BCURRNT 420ML	EACH	-4	11	\$3.70	\$9.57	\$2.63	\$15.69	\$3.49	26.72%
C0000001647	COPELLA APPLE JUICE 900ML	EACH	0	1	\$0.35	\$1.93	\$0.52	\$3.14	\$0.69	26.34%
C0000001953	INNO ORNGE BITS 900MLS	EACH	-1	1	\$0.00	\$0.00	\$0.45	\$2.70	\$2.25	100.00%
C0000003974	INNOCENT BUBBLES BERRY&APPLE 330ML	EACH	-3	7	\$1.96	\$7.56	\$1.95	\$11.77	\$2.26	23.01%
C0000004392	COPELLA APPLE & MANGO 900ML	EACH	0	1	\$0.70	\$2.07	\$0.46	\$2.79	\$0.26	11.16%
C0000006629	INNOCENT BOLT FR TH BLUE 330ML	EACH	-6	11	\$3.96	\$12.20	\$2.87	\$17.33	\$2.26	15.63%
C0000007722	OCEAN SPRAY CRANBERRY CLSC 1LTR	EACH	0	15	\$0.25	\$1.48	\$5.92	\$35.50	\$28.10	95.00%
C0000007923	INNOCENT BERRY SET GO 330ML	EACH	-5	8	\$5.58	\$9.20	\$1.64	\$9.84	(\$1.00)	-12.20%
C0000009603	NAKED MANGO MACHINE 300ML	EACH	-2	2	\$0.00	\$3.28	\$0.90	\$5.40	\$1.22	27.11%
C0000009604	NAKED GREEN MACHINE 300ML	EACH	-2	5	\$0.00	\$8.21	\$2.41	\$14.55	\$3.93	32.37%
C0000009605	NAKED RED MACHINE 300ML	EACH	0	2	\$0.00	\$3.28	\$0.98	\$5.90	\$1.64	33.33%
C0000009606	NAKED BLUE MACHINE 300ML	EACH	-1	6	\$0.00	\$9.85	\$2.92	\$17.60	\$4.83	32.90%
C0000010372	DELIST 202209 WR STNBKD PRMSN CBTTA	EACH	-10	11	\$0.00	\$15.05	\$0.00	\$27.39	\$12.34	45.05%
C0000010644	UFIT POTEIN SLT C 2/PM300 310ML	EACH	-3	3	\$0.00	\$0.00	\$0.00	\$7.05	\$7.05	100.00%
C0000010645	UFIT CHOCO 2/PM3 310ML	EACH	-2	2	\$0.85	\$0.00	\$0.00	\$3.85	\$3.85	100.00%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
C0000010646	UFIT PRTEIN STRWY 2/PM300 310ML	EACH	-3	3	\$0.85	\$0.00	\$0.00	\$6.20	\$6.20	100.00%
Total Sales for Sub Department:		502906		191	\$58.98	\$183.85	\$52.71	\$361.19	\$124.63	40.40%
Total Sales for Department:		5029		941	\$149.91	\$869.08	\$74.38	\$2,009.90	\$1,066.44	55.10%
Department: 5030 Specials - Bulk Buy										
Sub Department:		503001	Bulk Buy - Alcohol							
C0000001219	CR OFFER FACEBOOK 9	EACH	0	3	\$0.00	\$2.52	\$0.00	\$0.03	(\$2.49)	-8300.00
Total Sales for Sub Department:		503001		3	\$0.00	\$2.52	\$0.00	\$0.03	(\$2.49)	-8312.50
Sub Department:		503002	Bulk Buy - Groceries							
C0000002985	CR OFFER MOB APP 36	EACH	-2	2	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01	100.00%
Total Sales for Sub Department:		503002		2	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01	100.00%
Sub Department:		503003	Bulk Buy - NAB							
C0000008168	DELIST 202208 COCA COLA MULTIPACK	EACH	-1	1	\$0.00	\$0.00	\$0.62	\$3.75	\$3.13	100.00%
Total Sales for Sub Department:		503003		1	\$0.00	\$0.00	\$0.62	\$3.75	\$3.13	100.00%
Sub Department:		503006	Bulk Buy - Snacks							
C0000000463	DELIST 202208 TWIX FINGER 9PK 207G	EACH	0	2	\$0.00	\$2.34	\$0.00	\$3.90	\$1.56	40.00%
C0000007795	SNICKERS SNACKSIZE PM100	EACH	-5	5	\$1.00	\$0.00	\$0.68	\$4.00	\$3.32	100.00%
C0000007796	MARS SNACKSIZE PM100	EACH	-252	253	\$0.00	\$172.39	\$42.17	\$253.00	\$38.44	18.23%
C0000009056	MONSTER MUNCH PCKD ONION6X22G	EACH	3	15	\$0.00	\$0.00	\$4.97	\$29.85	\$24.88	100.00%
Total Sales for Sub Department:		503006		275	\$1.00	\$174.72	\$47.82	\$290.75	\$68.21	28.08%
Total Sales for Department:		5030		281	\$1.01	\$177.25	\$48.44	\$294.54	\$68.85	27.98%
Department: 5033 NBS Carbon Offset										
Sub Department:		503301	NBS Premium Fuel							
C0000010675	CO2 - CARBON OFFSET VP	EACH	0	43	\$0.00	\$1.39	\$0.00	\$16.88	\$15.49	91.77%
Total Sales for Sub Department:		503301		43	\$0.00	\$1.39	\$0.00	\$16.88	\$15.49	91.75%

Product ID	Description	Sales Unit	On Hand	Qty	Discount	Cost	VAT	Sales	Gross Profit	Margin
	Sub Department: 503302		NBS Premium Diesel							
C0000010676	CO2 - CARBON OFFSET VPD	EACH	0	47	\$0.00	\$0.00	\$0.00	\$15.18	\$15.18	100.00%
	Total Sales for Sub Department: 503302			47	\$0.00	\$0.00	\$0.00	\$15.18	\$15.18	100.00%
	Sub Department: 503303		NBS Fuel							
C0000010674	CO2 - CARBON OFFSET UNLEADED	EACH	0	27	\$0.00	\$0.99	\$0.00	\$8.71	\$7.72	88.63%
	Total Sales for Sub Department: 503303			27	\$0.00	\$0.99	\$0.00	\$8.71	\$7.72	88.62%
	Sub Department: 503304		NBS Diesel							
C0000010673	CO2 - CARBON OFFSET DIESEL	EACH	0	37	\$0.00	\$0.00	\$0.00	\$8.26	\$8.26	100.00%
	Total Sales for Sub Department: 503304			37	\$0.00	\$0.00	\$0.00	\$8.26	\$8.26	100.00%
	Total Sales for Department: 5033			154	\$0.00	\$2.38	\$0.00	\$49.03	\$46.65	95.14%
	Grand Totals:			9478299	\$16,839.8	\$11,516,671	\$106,660.46	\$820,023.76	(\$10,803,30	-1514.42