



Margin by Customer/Product/Invoice - 01/04/2016 to 30/09/2016

Anthony Audio Visual Supplies LTD

Date	InvNum	Code	Name	Inv Qty	Cos Excl	Inv Excl	Margin	Mgn %
12/08/16	00001216	PTG11101	Discovery Paint EG Blue	6.00	46.14	119.70	73.56	61.45 %
12/08/16	00001216	PTG13101	Discovery Paint EG Green	10.00	76.90	199.50	122.60	61.45 %
10/04/16	00001016	PTG12104	Discovery Paint EG Red	2.00	57.78	149.90	92.12	61.45 %
12/08/16	00001216	PTG12104	Discovery Paint EG Red	10.00	288.90	749.50	460.60	61.45 %
12/08/16	00001216	PTG20120	Discovery Paint EG White	6.00	809.40	2,099.70	1,290.30	61.45 %
10/04/16	00001016	PTU10101	Discovery Paint UC Dark	4.00	30.76	79.80	49.04	61.45 %
12/08/16	00001216	PTU20101	Discovery Paint UC Light	35.00	269.15	698.25	429.10	61.45 %
25/06/16	00000001	HAB02506	Guppy Bolts Galv 25mmx06mm	2.00	0.89	11.90	11.01	92.52 %
30/05/16	00001096	\LElectrical	Labour - Electrical	48.00	0.00	1,680.00	1,680.00	100.00 %
10/04/16	00001016	PBE08001	Vinces Paint Brush E Grade 080	4.00	24.60	63.80	39.20	61.44 %
12/08/16	00001216	PBQ02501	Vinces Paint Brush Q Grade 025	3.00	13.23	34.35	21.12	61.48 %
12/08/16	00001216	PBQ04001	Vinces Paint Brush Q Grade 040	12.00	59.88	155.40	95.52	61.47 %
12/08/16	00001216	PBQ05001	Vinces Paint Brush Q Grade 050	12.00	73.80	191.40	117.60	61.44 %

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154.00	1,751.43	6,233.20	4,481.77	71.90 %
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Beats Wood Products Limited

Date	InvNum	Code	Name	Inv Qty	Cos Excl	Inv Excl	Margin	Mgn %
01/04/16	00001001	HAG10000	Beats Gate Posts Trtd Medium	10.00	192.60	399.60	207.00	51.80 %
10/05/16	00001053	HAG10000	Beats Gate Posts Trtd Medium		0.00	0.00		
01/04/16	00001001	HAC10050	FastSet Readi-mix Cement 50kg	20.00	135.00	280.00	145.00	51.79 %
10/05/16	00001053	HAC10050	FastSet Readi-mix Cement 50kg	40.00	270.00	560.00	290.00	51.79 %
05/06/16	00001102	HAC10050	FastSet Readi-mix Cement 50kg	20.00	135.00	280.00	145.00	51.79 %
03/07/16	00001152	HAC10050	FastSet Readi-mix Cement 50kg	50.00	337.50	700.00	362.50	51.79 %
23/07/16	00001153	HAC10050	FastSet Readi-mix Cement 50kg	20.00	135.00	280.00	145.00	51.79 %
02/08/16	00001200	HAC10050	FastSet Readi-mix Cement 50kg	20.00	135.00	280.00	145.00	51.79 %
03/09/16	00001249	HAC10050	FastSet Readi-mix Cement 50kg	30.00	202.50	420.00	217.50	51.79 %
25/06/16	00000002	HAB04008	Guppy Bolts Galv 40mmx08mm	1.00	0.40	6.36	5.96	93.71 %
01/04/16	00001001	HAG55011	Guppy Gate Latch Small	10.00	88.50	183.60	95.10	51.80 %
30/04/16	00001005	HAG55011	Guppy Gate Latch Small	40.00	354.00	734.40	380.40	51.80 %
10/05/16	00001053	HAG55011	Guppy Gate Latch Small	15.00	132.75	275.40	142.65	51.80 %
15/05/16	00001054	HAG55011	Guppy Gate Latch Small	65.00	575.25	1,193.40	618.15	51.80 %
05/06/16	00001102	HAG55011	Guppy Gate Latch Small	25.00	221.25	459.00	237.75	51.80 %
17/06/16	00001103	HAG55011	Guppy Gate Latch Small	80.00	708.00	1,468.80	760.80	51.80 %
03/07/16	00001152	HAG55011	Guppy Gate Latch Small		0.00	0.00		
23/07/16	00001153	HAG55011	Guppy Gate Latch Small		0.00	0.00		
02/08/16	00001200	HAG55011	Guppy Gate Latch Small	50.00	442.50	918.00	475.50	51.80 %

Beats Wood Products Limited

Date	InvNum	Code	Name	Inv Qty	Cos Excl	Inv Excl	Margin	Mgn %
03/09/16	00001249	HAG55011	Guppy Gate Latch Small	25.00	221.25	459.00	237.75	51.80 %
30/04/16	00001005	HAG50031	Guppy Hinge Galv Large	10.00	154.00	319.60	165.60	51.81 %
15/05/16	00001054	HAG50031	Guppy Hinge Galv Large	25.00	385.00	799.00	414.00	51.81 %
05/06/16	00001102	HAG50031	Guppy Hinge Galv Large	12.00	184.80	383.52	198.72	51.81 %
17/06/16	00001103	HAG50031	Guppy Hinge Galv Large	30.00	462.00	958.80	496.80	51.81 %
23/07/16	00001153	HAG50031	Guppy Hinge Galv Large		0.00	0.00		
01/04/16	00001001	HAG50021	Guppy Hinge Galv Medium	20.00	192.40	399.20	206.80	51.80 %
30/04/16	00001005	HAG50021	Guppy Hinge Galv Medium	15.00	144.30	299.40	155.10	51.80 %
10/05/16	00001053	HAG50021	Guppy Hinge Galv Medium	25.00	240.50	499.00	258.50	51.80 %
15/05/16	00001054	HAG50021	Guppy Hinge Galv Medium	30.00	288.60	598.80	310.20	51.80 %
05/06/16	00001102	HAG50021	Guppy Hinge Galv Medium	18.00	173.16	359.28	186.12	51.80 %
17/06/16	00001103	HAG50021	Guppy Hinge Galv Medium	60.00	577.20	1,197.60	620.40	51.80 %
03/07/16	00001152	HAG50021	Guppy Hinge Galv Medium	20.00	192.40	399.20	206.80	51.80 %
23/07/16	00001153	HAG50021	Guppy Hinge Galv Medium		0.00	0.00		
02/08/16	00001200	HAG50021	Guppy Hinge Galv Medium	40.00	384.80	798.40	413.60	51.80 %
03/09/16	00001249	HAG50021	Guppy Hinge Galv Medium	40.00	384.80	798.40	413.60	51.80 %
30/04/16	00001005	HAG50011	Guppy Hinge Galv Small	20.00	153.80	319.20	165.40	51.82 %
15/05/16	00001054	HAG50011	Guppy Hinge Galv Small	40.00	307.60	638.40	330.80	51.82 %
17/06/16	00001103	HAG50011	Guppy Hinge Galv Small	50.00	384.50	798.00	413.50	51.82 %
03/07/16	00001152	HAG50011	Guppy Hinge Galv Small	200.00	1,538.00	3,192.00	1,654.00	51.82 %
23/07/16	00001153	HAG50011	Guppy Hinge Galv Small		0.00	0.00		
02/08/16	00001200	HAG50011	Guppy Hinge Galv Small	100.00	769.00	1,596.00	827.00	51.82 %
03/09/16	00001249	HAG50011	Guppy Hinge Galv Small	40.00	307.60	638.40	330.80	51.82 %

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1,316.00	11,510.96	23,889.76	12,378.80	51.82 %
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Number of Rows: 55

Report Totals

1,470.00	13,262.39	30,122.96	16,860.57	55.97 %
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