

Parts Cost Of Sales Analysis - Summary & Detail

Company: 01 Company 01

Division: 01 Division 01 in CO 01

Location: 03 Branch 03 N

Sales Account	Description	Inventory Account	Cost of Sales Account	Sales	Cost \$	Cost %	Discount	Profit \$	Profit %
40101303	CE JD PARTS SHOP	16001003	60101303	-127.10	-183.02	144.00	0.00	55.92	-44.00
Branch Total				-127.10	-183.02	144.00	0.00	55.92	-44.00
Division Total				-127.10	-183.02	144.00	0.00	55.92	-44.00
Final Total				-127.10	-183.02	144.00	0.00	55.92	-44.00

Sales Account	Description	Inventory Account	Invoice Number	Part Number	Part Description	Quantity	Cost of Sales Account	Sales	Cost \$	Cost %	Discount	Profit \$	Profit %	
40101303	CE JD PARTS SHOP	16001003	004715	A-AR45330	WATER PUMP	-1	60101303	0.00	-91.51	0.00	0.00	91.51	0.00	ACTUAL
40101303	CE JD PARTS SHOP	16001003	004715	A-AR45330	WATER PUMP	-1	60101303	-127.10	-91.51	72.00	0.00	-35.59	28.00	ACTUAL
Range Total								-127.10	-183.02	144.00	0.00	55.92	-44.00	
Account Total								-127.10	-183.02	144.00	0.00	55.92	-44.00	
Branch Total								-127.10	-183.02	144.00	0.00	55.92	-44.00	
Division Total								-127.10	-183.02	144.00	0.00	55.92	-44.00	
Final Total								-127.10	-183.02	144.00	0.00	55.92	-44.00	

END OF REPORT