

Clearwater Machinery Ltd

PO Box 12-101
Beckenham
Christchurch

Profit and Loss (by Item)

01/04/2017 to 31/08/2017

22/09/2017 09:54:14

Account	Item Number	Item Name	Amount
4-1100	Tractor Sale Details		
	JDT-5100R	John Deere Tractor 5100R	121739
	Total Tractor Sale Details		<u>\$121,739</u>
4-1700	Sundry Sales		
	JDM-SP-J10	John Deere Spark PLug J10	120
	JDM-SP-J20	John Deere Spark PLug J20	84
	Total Sundry Sales		<u>\$204</u>
	Total Item Income		<u>\$121,943</u>
	Percentage of Total Income (\$997813.91)		12%
5-1010	Tractor Purchases		
	JDT-5100R	John Deere Tractor 5100R	96667
	Total Tractor Purchases		<u>\$96,667</u>
5-1800	Spare Parts Purchases		
	JDM-SP-J20	John Deere Spark PLug J20	55
	Total Spare Parts Purchases		<u>\$55</u>
5-3000	Sundry Purchases		
	JDM-SP-J10	John Deere Spark PLug J10	87
	Total Sundry Purchases		<u>\$87</u>
	Total Item Cost of Sales		<u>\$96,809</u>
	Percentage of Total Cost of Sales (\$1095205.78)		9%
	Gross Profit		<u>\$25,134</u>
	Gross Margin		21%
	Percentage of Total Gross Profit (\$-97391.87)		-99%

Custom list selection: Product Type = John Deere