

ABC Distribution and Service Corp.
INVOICE GROSS MARGIN REVIEW

Report Parameters
 Excludes Gross Profit between 0.00% and 20.00%

INVOICE #	ITEM #	SALES ACCOUNT	COGS ACCOUNT	NET SALES AMOUNT	COGS AMOUNT	GROSS PROFIT AMT	PROFIT %	INVOICE TOTAL
0100057-IN	1001-HON-H252	400-01-00	450-01-00	159.60	68.50	91.10	57.08%	
	TOTAL FOR INVOICE		0100057-IN:	159.60	68.50	91.10	57.08%	159.20
0100059-IN	2481-5-50	400-01-00	450-01-00	372.90	176.59	196.31	52.64%	
	1001-HON-H252	400-01-00	450-01-00	399.00	171.35	227.65	57.06%	
	TOTAL FOR INVOICE		0100059-IN:	771.90	347.94	423.96	54.92%	832.07
0100060-IN	1001-HON-H254	400-01-00	450-01-00	262.00	167.00	95.00	36.26%	
	TOTAL FOR INVOICE		0100060-IN:	262.00	167.00	95.00	36.26%	277.72
0100061-IN	1001-HON-H254LK	400-01-00	450-01-00	654.75	436.25	218.50	33.37%	
	TOTAL FOR INVOICE		0100061-IN:	654.75	436.25	218.50	33.37%	694.04
0100062-IN	1001-HON-H254LK	400-01-00	450-01-00	270.00	174.50	95.50	35.37%	
	1001-HON-H252LK	400-01-00	450-01-00	174.00	74.32	99.68	57.29%	
	2480-8-50	400-01-00	450-01-00	33.20	15.45	17.75	53.45%	
	TOTAL FOR INVOICE		0100062-IN:	477.20	264.27	212.93	44.62%	505.83
0100063-IN	1001-HON-H254	400-01-00	450-01-00	635.35	417.50	217.85	34.29%	
	1001-HON-H252	400-01-00	450-01-00	159.60	68.54	91.06	57.06%	
	TOTAL FOR INVOICE		0100063-IN:	794.95	486.04	308.91	38.86%	842.65
0100064-IN	1001-HON-H252LK	400-01-00	450-01-00	87.00	37.17	49.83	57.27%	
	TOTAL FOR INVOICE		0100064-IN:	87.00	37.17	49.83	57.27%	92.66
0100065-IN	1001-HON-H254	400-01-00	450-01-00	635.35	417.50	217.85	34.29%	
	4886-18-14-3	400-01-00	450-01-00	45.00	22.61	22.39	49.76%	
	6650-26-16-11	400-01-00	450-01-00	259.00	138.56	120.44	46.50%	
	TOTAL FOR INVOICE		0100065-IN:	939.35	578.67	360.68	38.40%	939.35
0100066-IN	1001-HON-H254	400-01-00	450-01-00	635.35	417.50	217.85	34.29%	
	1001-HON-H252LK	400-01-00	450-01-00	261.00	111.51	149.49	57.27%	
	TOTAL FOR INVOICE		0100066-IN:	896.35	529.01	367.34	40.98%	954.61
0100067-IN	1001-HON-H254	400-01-00	450-01-00	393.00	250.50	142.50	36.26%	
	1001-HON-H252	400-01-00	450-01-00	79.80	34.27	45.53	57.06%	
	TOTAL FOR INVOICE		0100067-IN:	472.80	284.77	188.03	39.77%	496.44
0100068-IN	6655	400-01-00	450-01-00	179.00	81.25	97.75	54.61%	
	1001-HON-H254	400-01-00	450-01-00	635.35	417.50	217.85	34.29%	
	TOTAL FOR INVOICE		0100068-IN:	814.35	498.75	315.60	38.75%	863.21
0100069-IN	8953	400-01-00	450-01-00	21.14	7.42	13.73	64.92%	
	TOTAL FOR INVOICE		0100069-IN:	21.14	7.42	13.73	64.92%	22.52
0100070-IN	1001-HON-H252	400-01-00	450-01-00	159.60	68.54	91.06	57.06%	
	TOTAL FOR INVOICE		0100070-IN:	159.60	68.54	91.06	57.06%	169.18
0100071-IN	1001-HON-H252LK	400-01-00	450-01-00	890.01	408.65	481.36	54.08%	
	8953	400-01-00	450-01-00	21.14	7.42	13.73	64.92%	
	TOTAL FOR INVOICE		0100071-IN:	911.15	416.07	495.09	54.34%	965.82
0100072-IN	6650-26-16-11	400-01-00	450-01-00	777.00	415.69	361.31	46.50%	
	TOTAL FOR INVOICE		0100072-IN:	777.00	415.69	361.31	46.50%	741.26