

YOUR COMPANY'S NAME

COST OF GOODS SOLD REPORT (BY INVOICE)

Currency: HKD

Costing Method: Moving Average

Date: 24/07/2002

Customer Code / Name	Inv. #	Inv. Date	Inv. Amount HKD	Item Amt. HKD	Item Cost HKD	Nominal Cost	Inv. Gross Profit	Nominal G. Profit
1000011001	INV-1	08/10/1998	2,218.37	2,190.60	0.00	1,400.00	2,190.60	790.60
A/R - Client A								
	INV-5		134.40	117.00	0.00	100.00	117.00	17.00
	-6	09/09/1999	90.00	90.00	0.00	100.00	90.00	-10.00
	-7	10/01/2000	900.00	900.00	6,000.00	1,000.00	-5,100.00	-100.00
	-8		630.00	630.00	4,200.00	700.00	-3,570.00	-70.00
1000011002	-2	08/10/1998	1,782.07	1,782.07	0.00	1,030.00	1,782.07	752.07
A/R - Client B								
	-4		5,605.43	0.00	0.00	0.00	0.00	0.00
1000011003	-3		7,800.00	0.00	0.00	0.00	0.00	0.00
A/R - Client C								