

Filter: Branch: Head Office

<input checked="" type="checkbox"/>	<u>Account</u>	<u>2015-05</u>	<u>2015-06</u>	<u>2015-07</u>
<input type="checkbox"/> 0	Sales			
<input type="checkbox"/> 1	Trade Sales	100018318	112785685	30646
<input type="checkbox"/> 2	Cash Sales	250	109292	5781
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<input type="checkbox"/>	Total Sales	100018568	112894977	36427
<input type="checkbox"/> 10	Cost Of Goods Sold			
<input type="checkbox"/> 11	Purchase	9779	10105826	17118
<input type="checkbox"/> 13	Purchase Return	0	-836	10
<input type="checkbox"/> 15	Opening Stock	3100	5000	5500
<input type="checkbox"/> 16	Closing Stock	-5000	-5500	-6000
<input type="checkbox"/> 17	PURCHASE REBATE	0	0	84
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<input type="checkbox"/>	Total COGS	7879	10104490	16712
<input type="checkbox"/>	Gross Profit(Loss)	100010689	102790486	19715
<input type="checkbox"/> 22	Other Income			
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<input type="checkbox"/>	Total Others Income	0	0	0
<input type="checkbox"/> 27	Expenses			
<input type="checkbox"/> 28	General Expenses			
<input type="checkbox"/> 33	Insurance	0	1986	0
<input type="checkbox"/> 34	Payroll Expenses	122330	2294	4000
<input type="checkbox"/> 35	Preliminary Expenses	0	8066	472
<input type="checkbox"/> 36	Printing & Stationery	231	0	0
<input type="checkbox"/> 37	Professional Fees	0	0	0
<input type="checkbox"/> 38	Office Rental	0	0	2000
<input type="checkbox"/> 40	UpKeep of Office	0	0	0
<input type="checkbox"/> 41	Utilities	0	0	1000
<input type="checkbox"/> 46	Duty Expenses	11226	13426	694
<input type="checkbox"/> 47	Sales & Marketing Expenses			
<input type="checkbox"/> 49	Exchange Gain/Lost	0	121349	-121239
<input type="checkbox"/> 56	Appropriate Account			
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<input type="checkbox"/>	Total Expenses	133787	147122	-113073
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<input type="checkbox"/> 60	Net Profit (Loss) MYR	99876902	102643364	132788