



Alchemex Template Set for Sage Line 50 v12

CODE	REPORT NAME	REPORT DESCRIPTION	DATABASE
FINANCIAL TEMPLATES			
SL50-GL04-2-0	Financial Analysis (SL50 v12)	Displays balances per General Ledger Account number per financial period for the current financial year, previous financial year and current budget year, grouped by Financial Category.	SageLine50
SL50-GL05-2-0	Financial Analysis Drill Down (SL50 v12)	Displays balances per General Ledger Account number per financial period for the current financial year, previous financial year and current budget year. Allows for drill down to General Ledger transactions stored within the workbook	SageLine50
SL50-GL03-2-0	Management Pack S-2-0 (SL50 v12)	Displays balances per General Ledger Account number per financial period for the current financial year, previous financial year and current budget year. Layouts are automatically grouped and subtotalled by Financial Category.	SageLine50
SL50-GL02-2-0	Management Pack D-2-0 (SL50 v12)	Displays balances per General Ledger Account number per financial period for the current financial year, previous financial year and current budget year. Allows for drill down to General Ledger transactions stored within the workbook. Layouts are automatically grouped and subtotalled by Financial Category	SageLine50
SL50-GL01-2-0	General Ledger Transactions 2-0 (SL50 v12)	Display General Ledger Transactions by Account No for a selected period	SageLine50
SL50-GL08-2-0	GL Transactions by Account 2-0 (SL50 v12)	This report is setup in the Management Pack S report for the Drill Down tool to enable the drill down to general ledger transactions.	SageLine50
SALES TEMPLATES			
SL50-AR01-2-0	Sales Master 2-0 (SL50 v12)	Displays Qty, Cost, SellPrice, GP and GP% grouped by Analysis Codes, Departments, Customer and product with an option to select the date range at run time	SageLine50
STOCK TEMPLATES			
SL50-IC01-2-0	Inventory Master 2-0 (SL50 V12)	Displays stock on hand qty and value, stock quantities on purchase and sales orders, reorder levels by product category, product code and locations.	SageLine50
SL50-IC02-2-0	Stock on Hand 2-0 (SL50 V12)	Stock on hand, reorder levels and valuations by Product Category and Product.	SageLine50
PURCHASES TEMPLATES			
SL50-AP01-2-0	Purchase Master 2-0 (SL50 v12)	Displays purchase values by supplier, by goods purchased with an option to display the values by department. A date range is available for selection at runtime.	SageLine50
DASHBOARDS			
SL50-AR05-2-0	Dashboard Analysis 2-0 (SL50 v12)	Displays a summary of financials and sales, showing the top expenses, customers, and products. Uses reports named Top Customers by product and Top Products by Customers for Drill Down purposes.	SageLine50
SL 50 AR06-2-0	Top Customers by Product 2-0 (SL50 v12)	Sales by Customer by Product - Used with Dashboard Analysis for Drill Down Purposes	SageLine50
SL 50 AR07-2-0	Top Products by Customer 2-0 (SL50 v12)	Sales by Product by Customer - Used with Dashboard Analysis for Drill Down Purposes	SageLine50
SL 50 AR03-2-0	Dashboard Customers 2-0 (SL50 v12)	Displays summarised Financials and Customer Sales for the current month and Year to date which are split onto two different layouts.	SageLine50
SL 50 AR04-2-0	Dashboard Products 2-0 (SL50 v12)	Displays summarised Financials and Product Sales for the current month and Year to date which are split onto two different layouts.	SageLine50

Stationery & Computer Mart UK

Management Accounts

1 Actual / Budget / Variance / Blank 1-12 & YTD / Annual Budget	Profit and Loss	
2 Actual / Prior / Blank 1-12 & YTD / Annual Prior	Profit and Loss	Balance Sheet
3 Actual / Budget / Prior / Blank 1-12 & YTD / Annual Budget & Prior	Profit and Loss	
4 Actual 1-12 & YTD	Profit and Loss	Balance Sheet
5 Actual 1-12 / Blank / Budget 1-12 & YTD / Annual Budget	Profit and Loss	
6 Actual 1-12 / Blank / Prior 1-12 & YTD / Annual Prior	Profit and Loss	Balance Sheet
7 Actual 1-12 / Blank / Budget 1-12 / Blank / Prior 1-12 & YTD & Annual Budget / Annual Prior	Profit and Loss	
8 Actual / Budget / Variance / Blank - Current Month & YTD / Annual Budget	Profit and Loss	
9 Actual / Budget / Prior / Blank - Current Month & YTD & Annual Budget / Annual Prior	Profit and Loss	
10 Annual Prior / Blank / Actual Current month / Blank / Actual YTD		Balance Sheet
11 Actual Current month / Blank / Actual YTD / Annual Prior	Profit and Loss	
12 Actuals YTD Comparison Last 5 Years	Profit and Loss	

Thank you for using Alchemex

USE:

This menu is available in the Management Pack Template

It provides numerous layouts which are used to create detailed or summarised Management Accounts.

These layouts are generated automatically by clicking on the relevant button.

Once the selected layout has been generated you will be left with a complete Profit/Loss Report or balance sheet, already grouped and subtotaled.

Stationery & Computer Mart UK
Balance Sheet for Period Ending April 2004

	Dec 03 Opening	Jan 04 Actual	Jan 03 Prior	Feb 04 Actual	Feb 03 Prior	Mar 04 Actual	Mar 03 Prior	Apr 04 Actual
CAPITAL EMPLOYED								
Capital & Reserves	96,332.00	-	-	-	-	-	-	-
Retained Income	(21,794.08)	36,268.80	-	1,562.80	-	11,755.08	-	10,192.84
Long Term Liabilities	16,060.00	-	-	(150.00)	-	(600.00)	-	(455.00)
	90,597.92	36,268.80	-	1,412.80	-	11,155.08	-	9,737.84
EMPLOYMENT OF CAPITAL								
FIXED ASSETS								
Fixed Assets	81,772.52	-	-	(252.48)	-	262.52	-	(252.48)
CURRENT ASSETS	40,127.99	16,715.26	-	35,923.66	-	4,907.26	-	(1,102.65)
Current Assets	40,127.99	16,715.26	-	35,923.66	-	4,907.26	-	(1,102.65)
CURRENT LIABILITIES	31,302.59	(19,553.54)	-	34,758.38	-	(6,485.30)	-	(11,092.97)
Current Liabilities	31,302.59	(19,553.54)	-	34,758.38	-	(6,485.30)	-	(11,092.97)
NET CURRENT ASSETS/LIABILITIES	8,825.40	36,268.80	-	1,165.28	-	11,392.56	-	9,990.32
	90,597.92	36,268.80	-	912.80	-	11,655.08	-	9,737.84

Oct 03	Nov 04	Nov 03	Dec 04	Dec 03	YTD	
Prior	Actual	Prior	Actual	Prior	Actual	Prior
-	-	-	-	-	96,332.00	-
-	-	-	-	-	37,985.44	-
-	-	-	-	-	14,855.00	-
-	-	-	-	-	149,172.44	-
-	-	-	-	-	81,530.08	-
-	-	-	-	-	96,571.52	-
-	-	-	-	-	96,571.52	-
-	-	-	-	-	28,929.16	-
-	-	-	-	-	28,929.16	-
-	-	-	-	-	67,642.36	-
-	-	-	-	-	149,172.44	-

Stationery & Computer Mart UK
Income Statement for Period Ending April 2004

		Jan 04			Feb 04			Mar 04			Apr 04			Actual
		Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual
Sales		39,982.70	-	39,982.70	37,276.73	-	37,276.73	40,063.28	-	40,063.28	48,904.21	-	48,904.21	-
4000	Sales North	39,832.70	-	39,832.70	37,076.73	-	37,076.73	39,705.77	-	39,705.77	47,349.18	-	47,349.18	-
4001	Sales South	-	-	-	(100.00)	-	(100.00)	-	-	-	1,330.00	-	1,330.00	-
4002	Sales Scotland	-	-	-	100.00	-	100.00	102.51	-	102.51	(50.00)	-	(50.00)	-
4003	Sales Wales	-	-	-	-	-	-	-	-	-	-	-	-	-
4004	Sales International	-	-	-	-	-	-	-	-	-	-	-	-	-
4009	Discounts Allowed	(50.00)	-	(50.00)	-	-	-	-	-	-	-	-	-	-
4100	Sales Export	-	-	-	-	-	-	-	-	-	-	-	-	-
4200	Sales of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
4400	Credit Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
4900	Miscellaneous Income	-	-	-	-	-	-	55.00	-	55.00	5.03	-	5.03	-
4901	Royalties Received	-	-	-	-	-	-	-	-	-	-	-	-	-
4902	Commissions Received	-	-	-	-	-	-	-	-	-	-	-	-	-
4903	Insurance Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
4905	Distribution and Carriage	200.00	-	200.00	200.00	-	200.00	200.00	-	200.00	270.00	-	270.00	-
Purchases		3,713.90	-	(3,713.90)	23,085.54	-	(23,085.54)	15,004.83	-	(15,004.83)	27,432.65	-	(27,432.65)	-
5000	Materials Purchased	3,713.90	-	(3,713.90)	19,062.54	-	(19,062.54)	7,845.83	-	(7,845.83)	14,799.86	-	(14,799.86)	-
5001	Materials Imported	-	-	-	4,023.00	-	(4,023.00)	7,159.00	-	(7,159.00)	12,551.00	-	(12,551.00)	-
5002	Miscellaneous Purchases	-	-	-	-	-	-	-	-	-	80.53	-	(80.53)	-
5003	Packaging	-	-	-	-	-	-	-	-	-	-	-	-	-
5009	Discounts Taken	-	-	-	-	-	-	-	-	-	-	-	-	-
5100	Carriage	-	-	-	-	-	-	-	-	-	1.26	-	(1.26)	-
5101	Import Duty	-	-	-	-	-	-	-	-	-	-	-	-	-
5102	Transport Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
5200	Opening Stock	-	-	-	-	-	-	-	-	-	-	-	-	-
5201	Closing Stock	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Expenses		-	-	-	1,355.00	-	(1,355.00)	160.00	-	(160.00)	65.00	-	(65.00)	-
6000	Productive Labour	-	-	-	-	-	-	-	-	-	-	-	-	-
6001	Cost of Sales Labour	-	-	-	-	-	-	-	-	-	-	-	-	-
6002	Sub-Contractors	-	-	-	-	-	-	-	-	-	-	-	-	-
6100	Sales Commissions	-	-	-	-	-	-	-	-	-	-	-	-	-
6200	Sales Promotions	-	-	-	-	-	-	-	-	-	50.00	-	(50.00)	-
6201	Advertising	-	-	-	305.00	-	(305.00)	160.00	-	(160.00)	-	-	-	-
6202	Gifts and Samples	-	-	-	-	-	-	-	-	-	15.00	-	(15.00)	-
6203	P.R. (Literature & Brochures)	-	-	-	1,050.00	-	(1,050.00)	-	-	-	-	-	-	-
6900	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
GROSS PROFIT / (LOSS)		36,268.80	-	36,268.80	12,836.19	-	12,836.19	24,898.45	-	24,898.45	21,406.56	-	21,406.56	-

Overheads		-	-	-	11,273.39	-	(11,273.39)	13,143.37	-	(13,143.37)	11,213.72	-	(11,213.72)	-
7000	Gross Wages	-	-	-	8,100.00	-	(8,100.00)	8,100.00	-	(8,100.00)	8,172.11	-	(8,172.11)	-
7001	Directors Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-
7002	Directors Remuneration	-	-	-	-	-	-	-	-	-	-	-	-	-
7003	Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-
7004	Wages - Regular	-	-	-	-	-	-	-	-	-	-	-	-	-
7005	Wages - Casual	-	-	-	-	-	-	-	-	-	-	-	-	-
7006	Employers N.I.	-	-	-	831.81	-	(831.81)	831.81	-	(831.81)	831.81	-	(831.81)	-
7007	Employers Pensions	-	-	-	-	-	-	-	-	-	-	-	-	-
7008	Recruitment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
7009	Adjustments	-	-	-	85.00	-	(85.00)	85.00	-	(85.00)	-	-	-	-
7010	SSP Reclaimed	-	-	-	10.00	-	(10.00)	10.00	-	(10.00)	10.00	-	(10.00)	-
7011	SMP Reclaimed	-	-	-	19.20	-	(19.20)	19.20	-	(19.20)	10.00	-	(10.00)	-
7100	Rent	-	-	-	1,650.00	-	(1,650.00)	2,850.00	-	(2,850.00)	1,650.00	-	(1,650.00)	-
7102	Water Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
7103	General Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
7104	Premises Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
7200	Electricity	-	-	-	150.00	-	(150.00)	352.00	-	(352.00)	150.00	-	(150.00)	-
7201	Gas	-	-	-	-	-	-	-	-	-	-	-	-	-
7202	Oil	-	-	-	-	-	-	-	-	-	-	-	-	-
7203	Other Heating Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
7300	Fuel and Oil	-	-	-	-	-	-	15.00	-	(15.00)	-	-	-	-
7301	Repairs and Servicing	-	-	-	-	-	-	88.18	-	(88.18)	-	-	-	-
7302	Licences	-	-	-	-	-	-	-	-	-	-	-	-	-
7303	Vehicle Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
7304	Miscellaneous Motor Expenses	-	-	-	-	-	-	(25.00)	-	25.00	92.00	-	(92.00)	-
7350	Scale Charges	-	-	-	60.18	-	(60.18)	-	-	-	-	-	-	-
7400	Travelling	-	-	-	-	-	-	86.00	-	(86.00)	-	-	-	-
7401	Car Hire	-	-	-	-	-	-	150.00	-	(150.00)	-	-	-	-
7402	Hotels	-	-	-	-	-	-	-	-	-	-	-	-	-
7403	U.K. Entertainment	-	-	-	-	-	-	-	-	-	5.50	-	(5.50)	-
7404	Overseas Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
7405	Overseas Travelling	-	-	-	-	-	-	-	-	-	-	-	-	-
7406	Subsistence	-	-	-	-	-	-	-	-	-	-	-	-	-
7500	Printing	-	-	-	1.60	-	(1.60)	50.00	-	(50.00)	-	-	-	-
7501	Postage and Carriage	-	-	-	2.00	-	(2.00)	1.50	-	(1.50)	-	-	-	-
7502	Telephone	-	-	-	50.00	-	(50.00)	50.00	-	(50.00)	28.72	-	(28.72)	-
7503	Telex/Telegram/Facsimile	-	-	-	-	-	-	-	-	-	-	-	-	-
7504	Office Stationery	-	-	-	-	-	-	-	-	-	-	-	-	-
7505	Books etc.	-	-	-	-	-	-	-	-	-	-	-	-	-
7600	Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
7601	Audit and Accountancy Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
7602	Consultancy Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
7603	Professional Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
7700	Equipment Hire	-	-	-	-	-	-	-	-	-	-	-	-	-
7701	Office Machine Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
7800	Repairs and Renewals	-	-	-	-	-	-	-	-	-	-	-	-	-
7801	Cleaning	-	-	-	-	-	-	-	-	-	-	-	-	-
7802	Laundry	-	-	-	50.00	-	(50.00)	-	-	-	-	-	-	-
7803	Premises Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
7900	Bank Interest Paid	-	-	-	-	-	-	-	-	-	-	-	-	-
7901	Bank Charges	-	-	-	5.56	-	(5.56)	-	-	-	-	-	-	-
7902	Currency Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
7903	Loan Interest Paid	-	-	-	5.55	-	(5.55)	22.20	-	(22.20)	11.10	-	(11.10)	-
7904	H.P. Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
7905	Credit Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
7906	Exchange Rate Variance	-	-	-	-	-	-	-	-	-	-	-	-	-
8000	Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
8001	Plant/Machinery Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
8002	Furniture/Fitting Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
8003	Vehicle Depreciation	-	-	-	252.48	-	(252.48)	252.48	-	(252.48)	252.48	-	(252.48)	-
8004	Office Equipment Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
8100	Bad Debt Write Off	-	-	-	0.01	-	(0.01)	-	-	-	-	-	-	-
8102	Bad Debt Provision	-	-	-	-	-	-	-	-	-	-	-	-	-
8200	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
8201	Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-
8202	Clothing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
8203	Training Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
8204	Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
8205	Refreshments	-	-	-	-	-	-	-	-	-	-	-	-	-
8222	Bank Interest Received	-	-	-	-	-	-	-	-	-	-	-	-	-
9998	Suspense Account	-	-	-	-	-	-	-	-	-	-	-	-	-
9999	Mispostings Account	-	-	-	-	-	-	205.00	-	(205.00)	-	-	-	-

NET PROFIT / (LOSS) BEFORE TAX	<u>36,268.80</u>	-	<u>36,268.80</u>	<u>1,562.80</u>	-	<u>1,562.80</u>	<u>11,755.08</u>	-	<u>11,755.08</u>	<u>10,192.84</u>	-	<u>10,192.84</u>	-
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Nov 04			Dec 04			YTD			ANNUAL BUDGET
Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	YTD
-	-	-	-	-	-	166,226.92	-	166,226.92	-
-	-	-	-	-	-	163,964.38	-	163,964.38	-
-	-	-	-	-	-	1,230.00	-	1,230.00	-
-	-	-	-	-	-	152.51	-	152.51	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	(50.00)	-	(50.00)	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	60.03	-	60.03	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	870.00	-	870.00	-
-	-	-	-	-	-	69,236.92	-	(69,236.92)	-
-	-	-	-	-	-	45,422.13	-	(45,422.13)	-
-	-	-	-	-	-	23,733.00	-	(23,733.00)	-
-	-	-	-	-	-	80.53	-	(80.53)	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	1.26	-	(1.26)	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	1,580.00	-	(1,580.00)	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	50.00	-	(50.00)	-
-	-	-	-	-	-	465.00	-	(465.00)	-
-	-	-	-	-	-	15.00	-	(15.00)	-
-	-	-	-	-	-	1,050.00	-	(1,050.00)	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	95,410.00	-	95,410.00	-

-	-	-	35,630.48	-	(35,630.48)	-
-	-	-	24,372.11	-	(24,372.11)	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	2,495.43	-	(2,495.43)	-
-	-	-	-	-	-	-
-	-	-	170.00	-	(170.00)	-
-	-	-	30.00	-	(30.00)	-
-	-	-	48.40	-	(48.40)	-
-	-	-	6,150.00	-	(6,150.00)	-
-	-	-	-	-	-	-
-	-	-	652.00	-	(652.00)	-
-	-	-	-	-	-	-
-	-	-	15.00	-	(15.00)	-
-	-	-	88.18	-	(88.18)	-
-	-	-	-	-	-	-
-	-	-	67.00	-	(67.00)	-
-	-	-	60.18	-	(60.18)	-
-	-	-	86.00	-	(86.00)	-
-	-	-	150.00	-	(150.00)	-
-	-	-	-	-	-	-
-	-	-	5.50	-	(5.50)	-
-	-	-	-	-	-	-
-	-	-	51.60	-	(51.60)	-
-	-	-	3.50	-	(3.50)	-
-	-	-	128.72	-	(128.72)	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	50.00	-	(50.00)	-
-	-	-	-	-	-	-
-	-	-	5.56	-	(5.56)	-
-	-	-	-	-	-	-
-	-	-	38.85	-	(38.85)	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	757.44	-	(757.44)	-
-	-	-	-	-	-	-
-	-	-	0.01	-	(0.01)	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	205.00	-	(205.00)	-

- - - - - 59,779.52 - 59,779.52 -



GENERAL LEDGER TRANSACTIONS
For the period from 01 Jan 2004 to 31 Jan 2004

Please note: This is a default layout and can be modified to include any of the available fields

DEPTNAME (All)

			Data		
ACCOUNT NO AND NAME	INV_REF	DETAILS	DEBIT	CREDIT	MOVEMENT
4009 Discounts Allowed			50.00		50.00
	(blank)	Sales Discount	50.00		50.00
4905 Distribution and Carriage				-200.00	-200.00
	1	Carriage		-100.00	-100.00
	2	Carriage		-100.00	-100.00
5000 Materials Purchased			3,713.90		3,713.90
	1	Envelope - Brown (110 x 220) Plain	113.40		113.40
		Envelope - White (110 x 220) Plain	216.00		216.00
		Flip Chart - A1 Pad	198.00		198.00
	2	Adhesive Tape - Brown (50mm x 66m)	12.60		12.60
		Copy Paper - Premium Grade	288.00		288.00
		Flip Chart - A1 Pad (Recycled)	198.00		198.00
		Laminator Pouches - A4	67.50		67.50
		Lasercopy Paper - Standard Grade	324.00		324.00
	2829	Cleaning Services	500.00		500.00
	3	A4 Labels (38x99) - Inkjet	43.20		43.20
		Pencil - Chinagraph Black	31.50		31.50
		Rubber Bands - Selection Pack (200)	86.40		86.40
	4	JP030 Jet Printer Cartridge	87.30		87.30
		PCR700 Processor	1,548.00		1,548.00
Grand Total			3,763.90	-200.00	3,563.90

Please note : This is a default layout and can be modified to include any of the available fields

ANALYSIS_1	(All)
ANALYSIS_2	(All)
ANALYSIS_3	(All)
DEPT_NAME	(All)
SERVICE TYPE	(All)
INVOICE_TYPE	(All)

CUSTOMER CODE NAME	STOCK_CODE_NAME	Data								
		QTY	UNIT COST (AVG)	UNIT PRICE (AVG)	COST TOTAL (AVG)	SALE AMOUNT BEFORE DISC	DISCOUNT	SALE AMOUNT	GROSS PROFIT	GP %
BRI001 - Fred Briant		4	581.68	284.20	636.58	931.00		931.00	294.42	31.62%
	MEM006 - SIMM 64mb 100Mhz	2	54.90	78.40	109.80	156.80		156.80	47.00	29.97%
	PC001 - PC Combo Pack 1	1	346.78	539.00	346.78	539.00		539.00	192.22	35.66%
	PRN001 - LP100 Laser Printer	1	180.00	235.20	180.00	235.20		235.20	55.20	23.47%
BRO001 - Bronson Inc		77	781.97	352.58	2,923.45	4,187.60	33.91	4,153.69	1,230.24	29.62%
	FAX003 - FX030 Multifunctional Fax	2	360.00	437.00	720.00	874.00		874.00	154.00	17.62%
	PAPER003 - Copy Paper - Premium Grade	70	1.44	3.23	100.80	226.10	33.91	192.19	91.39	47.55%
	PC002 - PC Combo Pack 2	5	420.53	617.50	2,102.65	3,087.50		3,087.50	984.85	31.90%
BUS001 - Business Exhibitions		197	780.39	87.09	2,029.34	2,636.77	65.91	2,570.86	541.52	21.06%
	BOOKS001 - A4 Ledger Book - 5 Column	6	4.05	7.19	24.30	43.14	1.08	42.06	17.76	42.23%
	BOOKS002 - A4 Carbon Copy Book - Triplicate	12	1.50	2.69	18.00	32.28	0.81	31.47	13.47	42.80%
	BOOKS003 - Shorthand Notebook - 80 Sheets	17	3.15	4.05	53.55	68.85	1.72	67.13	13.58	20.23%
	CALC001 - Calculator - Desktop	1	7.00	9.00	7.00	9.00	0.22	8.78	1.78	20.27%
	CDR003 - CDR12432 Read/Write CD Drive	3	161.10	200.70	483.30	602.10	15.05	587.05	103.75	17.67%
	COR001 - Correction Fluid - White	8	1.58	2.25	12.64	18.00	0.45	17.55	4.91	27.98%
	DISK002 - Disk - CDR (640MB)	5	5.40	7.20	27.00	36.00	0.90	35.10	8.10	23.08%
	MEM005 - SIMM 32mb 100Mhz	3	33.75	45.00	101.25	135.00	3.37	131.63	30.38	23.08%
	PAPER001 - Copy Paper - Economy Grade	80	1.26	2.33	100.80	186.40	4.66	181.74	80.94	44.54%
	PAPER002 - Copy Paper - Standard Grade	60	1.35	2.60	81.00	156.00	3.90	152.10	71.10	46.75%
	PC003 - PC Combo Pack 3	2	560.25	675.00	1,120.50	1,350.00	33.75	1,316.25	195.75	14.87%
Grand Total		278	2,144.04	168.73	5,589.37	7,755.37	99.82	7,655.55	2,066.18	26.99%

USE:

For display of Qty, Cost, SellPrice, GP and GP% by the various Analysis Codes, Customer, Product etc..with an option to select the date range at run time
The same information can be displayed in various ways by rearranging the columns in the row and page area of the pivottable.



Please note : This is a default layout and can be modified to include any of the available fields

LOCATION	(All)
DEPT_NAME	(All)

		Data									
CATEGORY	PRODUCT	STOCK ON HAND	QTY ON P/ORDER	QTY ON S/ORDER	STOCK ON HAND INCL ORDERS	REORDER LEVEL	QTY TO REORDER	COST PRICE (AVERAGE)	LAST PURCHASE PRICE	STOCK VALUE (AVERAGE)	STOCK VALUE (LATEST)
Presentation Supplies											
	BOARD001 - Whiteboard - Drywipe (900 x 1200)	5	2		7	1		13.20	15.00	66.00	75.00
	BOARD002 - Whiteboard - Drywipe (1000 x 1500)	8			8	1		14.96	17.00	119.68	136.00
	FLIP001 - Flip Chart - A1 Pad	24			24	10		9.90	11.00	237.60	264.00
	FLIP002 - Flip Chart - A1 Pad (Recycled)	14			14	10		9.90	11.00	138.60	154.00
	LAM002 - Laminator Pouches - A4	17			17	5		6.75	7.50	114.75	127.50
Office Supplies											
	BOOKS001 - A4 Ledger Book - 5 Column	53			53	20		4.05	4.50	214.65	238.50
	BOOKS002 - A4 Carbon Copy Book - Triplicate	-4			-4	20	16	1.50	1.50	-6.00	-6.00
	CALC004 - Calculator - Printing Rolls	152			152	100		3.79	4.20	575.40	638.40
	LABELS001 - A4 Labels (68x99) - Inkjet	3			3	10	15	2.88	3.20	8.64	9.60
	LABELS002 - A4 Labels (38x99) - Inkjet	24			24	2		2.88	3.20	69.12	76.80
Computer Hardware											
	CAS001 - AT Mini Tower Case	9			9	10	6	6.84	7.51	61.59	67.59
	CAS002 - ATX Mini Tower Case	6			6	10	3	10.80	12.00	64.80	72.00
	CAS003 - ATX Desktop Case	1		1	1	10	4	14.40	16.00	14.40	16.00
	CDR002 - CDR10432 Read/Write CD Drive	1			1	5	10	144.00	160.00	144.00	160.00
	CDR003 - CDR12432 Read/Write CD Drive	2			2	5	10	161.10	179.00	322.20	358.00
	HAR001 - 10gb Hard Drive	13			13	5		28.80	32.00	374.40	416.00
	HAR002 - 20gb Hard Drive	9			9	5		54.90	61.00	494.10	549.00
	HAR003 - 30gb Hard Drive	15			15	5		64.80	72.00	972.00	1,080.00
	MOTH001 - MTH1000 Motherboard	10			10	10	10	27.00	30.00	270.00	300.00
	MOTH002 - MTH2000 Motherboard	8			8	10	10	36.00	40.00	288.00	320.00
	MOTH003 - MTH3000 Motherboard	13			13	10		45.00	50.00	585.00	650.00
Grand Total		383	2	1	384	264	84	663.45	737.61	5,128.93	5,702.39

Use:

For display of Stock on Hand, quantities on Sales and Purchase Orders, Stock Valuation and reordering quantities
 The same information can be displayed in various ways by rearranging the columns in the row and page area of the pivottable.



PURCHASE MASTER
For the Period from 01 Jan 2004 to 15 Jan 2004

Please note : This is a default layout and can be modified to include any of the available fields

DEPT_NAME (All)

		Data		
SUPPLIERNAMECODE	TRANSACTION DETAILS	GROSS AMOUNT	TAX AMOUNT	NET AMOUNT
Concept Stationery Supplies - CON001		2,591.58	377.79	2,213.79
	A4 Labels (38x99) - Inkjet	101.14	14.74	86.40
	Pencil - Chinagraph Black	73.74	10.74	63.00
	Rubber Bands - Selection Pack (200)	303.42	44.22	259.20
	Ball Point Pen - Black	75.87	11.07	64.80
	Ball Point Pen - Blue	75.87	11.07	64.80
	Remember-Me Sticky Notes (Recycled)	88.50	12.90	75.60
	A4 Carbon Copy Book - Triplicate	167.53	24.43	143.10
	Calculator - Printing Rolls	663.75	96.75	567.00
	Remember-Me Sticky Notes	44.25	6.45	37.80
	Pencil - HB	54.80	8.00	46.80
	Ball Point Pen - Red	50.58	7.38	43.20
	A4 Labels (68x99) - Inkjet	134.85	19.65	115.20
	Correction Fluid - White	193.60	28.22	165.38
	Scissors - Economy	26.36	3.85	22.51
	Remember-Me Memo Pads	130.64	19.04	111.60
	A4 Ledger Book - 5 Column	379.28	55.28	324.00
	Pencil - H	27.40	4.00	23.40
S D Enterprises - SDE001		1,533.75	131.25	1,402.50
	Campaign	1,181.25	131.25	1,050.00
	Cancelled Cheque	352.50		352.50
Superclean - SUP002		2,350.00	350.00	2,000.00
	Cleaning Services	2,350.00	350.00	2,000.00
Grand Total		6,475.33	859.04	5,616.29

DASHBOARD - STATIONERY & COMPUTER MART UK

Period: April 2004

Profit & Loss	Actual Apr-04	Budget Apr-04	Variance	Actual YTD	Budget YTD	Variance
Sales	48,904	52,000	(3,096)	166,227	164,000	2,227
Cost of Sales	27,433	25,000	(2,433)	69,237	70,000	763
Gross Profit	21,472	27,000	(5,528)	96,990	94,000	2,990
Expenses	11,279	15,200	3,921	37,210	40,600	3,390
Net Income before tax	10,193	11,800	(1,607)	59,780	53,400	6,380

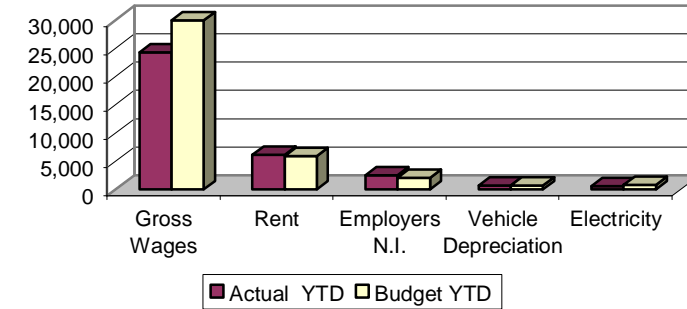
TOP 5 EXPENSES	Actual Apr-04	Budget Apr-04	Variance	Actual YTD	Budget YTD	Variance
Gross Wages	8,172	10,000	1,828	24,372	30,000	5,628
Rent	1,650	2,000	350	6,150	6,000	(150)
Employers N.I.	832	700	(132)	2,495	2,100	(395)
Vehicle Depreciation	252	250	(2)	757	750	(7)
Electricity	150	300	150	652	900	248

Top 5 Customers	YTD	%	Customer Groups	GP	GP %
Bronson Inc	14,742	25.0%	Trade	37,704	29.9%
Computer Fair April	12,227	20.8%	Cash	10,232	33.5%
F G Landscape & Design	10,868	18.5%	Public	2,183	25.0%
Macolm Hall Associates	10,592	18.0%	-	-	-
Computer Fair February	10,452	17.8%	-	-	-
	58,881	100.0%			

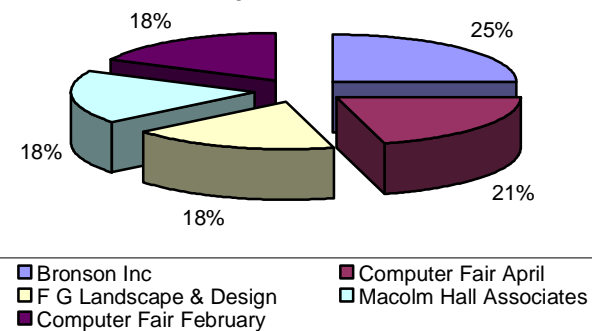
Top 5 Items	YTD	%	Item Groups	Quantity	Avg Price
PC Combo Pack 5	18,072	26.6%	Paper Products	2,522	2
PC Combo Pack 1	13,657	20.1%	Computer Accessories	701	5
PC Combo Pack 3	13,121	19.3%	Computer Hardware	629	150
PC Combo Pack 4	11,869	17.5%	Envelopes and Mailing	562	5
PC Combo Pack 6	11,220	16.5%	Office Supplies	492	3
	67,938	100.0%			

Bottom 5 Items	YTD	%	Item Groups	Quantity	Avg Price
Mouse Mat - (241 x 203) Bl	10	7.9%	Telecommunications	22	4,290
Mouse Mat - (241 x 203) R	21	16.9%	Business Machines	23	323
Pencil - H	29	22.9%	Organising and Filing	36	457
Pencil - Chinagraph Black	30	24.0%	Presentation Supplies	227	259
A4 Labels (38x99) - Inkjet	36	28.3%	Writing Equipment	243	63
	126	100%			

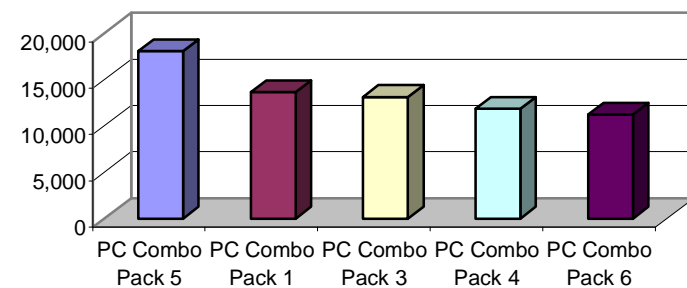
TOP 5 EXPENSES



Top 5 Customers

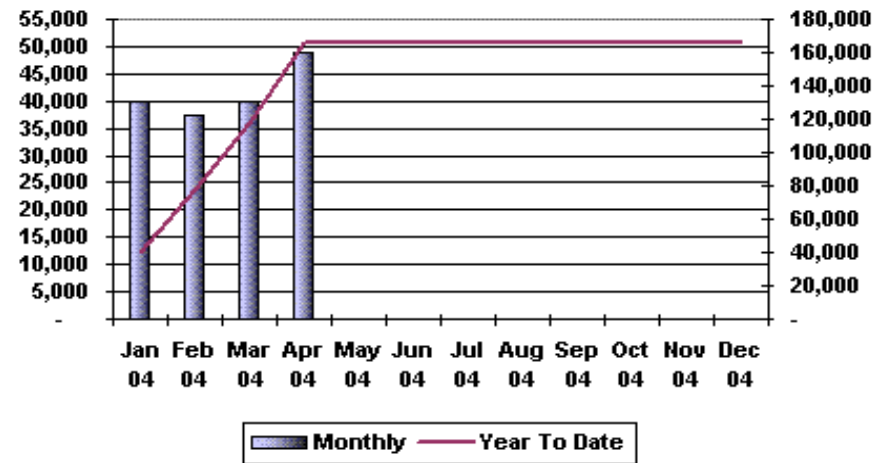


TOP 5 ITEMS



Year to Date	April 2004			
	Actual	Budget	Var%	Last Yr
Turnover	166,227	-	0%	-
Cost of Sales	69,237	-	0%	-
Gross Profit	96,990	-	0%	-
GP%	58%	0%	0%	0%
Expenses	37,210	-	0%	-
Other Income			0%	-
Net Profit/(Loss)	59,780	-	0%	-

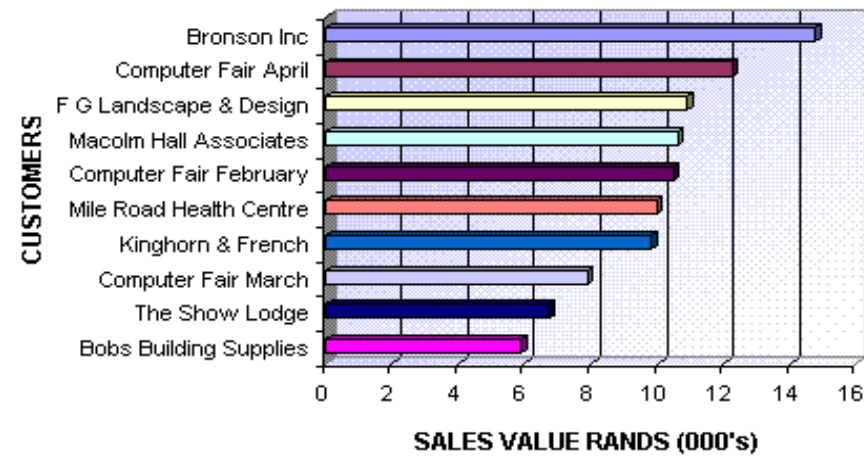
REVENUE - MONTHLY & YTD



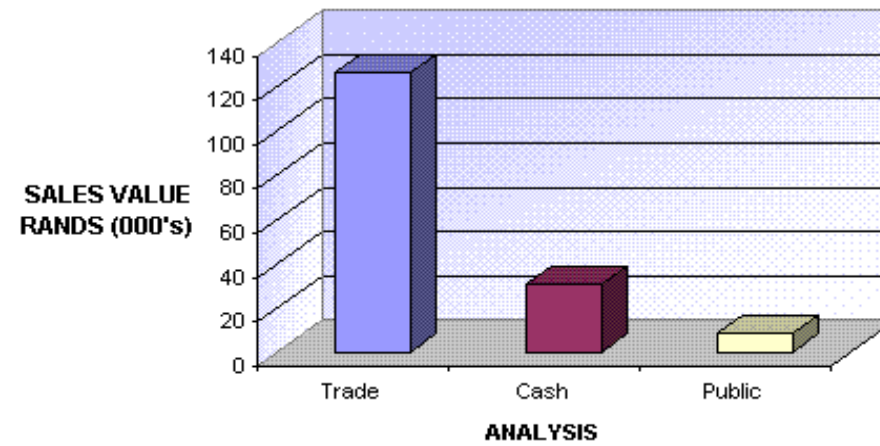
CUSTOMER INFORMATION

	Sales Value	% of Total
All Customers	165,328	
Top 10 Customer	99,093	60%

TOP 10 CUSTOMERS - YTD



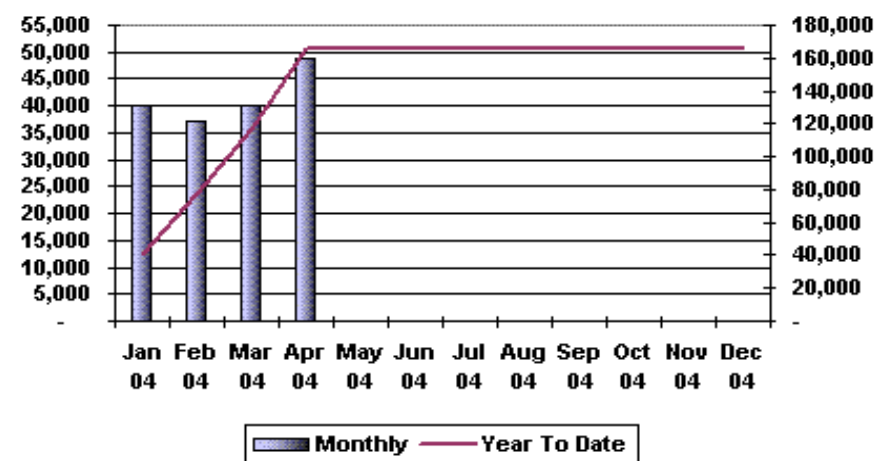
TOP 5 ANALYSIS GROUPS - YTD



NB: This template file contains two layouts, one reflecting monthly figures and the other as above reflecting year to date

Year to Date	April 2004			
	Actual	Budget	Var%	Last Yr
Turnover	166,227	-	0%	-
Cost of Sales	69,237	-	0%	-
Gross Profit	96,990	-	0%	-
GP%	58%	0%		0%
Expenses	37,210	-	0%	-
Other Income			0%	
Net Profit/(Loss)	59,780	-	0%	-

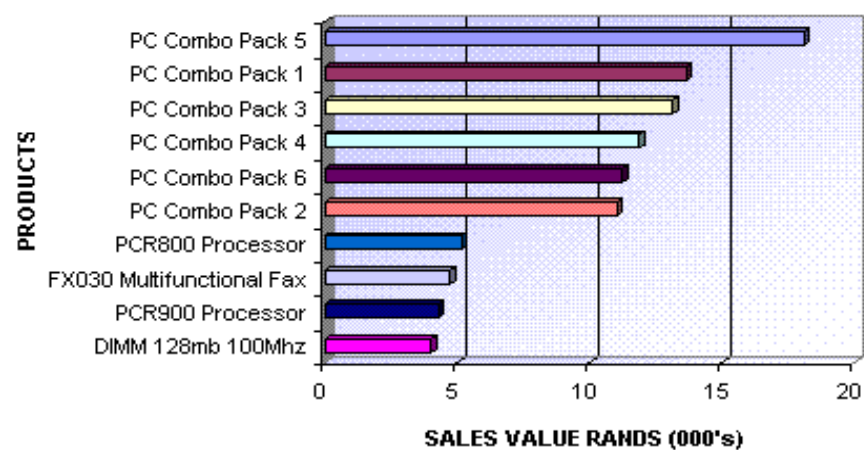
REVENUE - MONTHLY & YTD



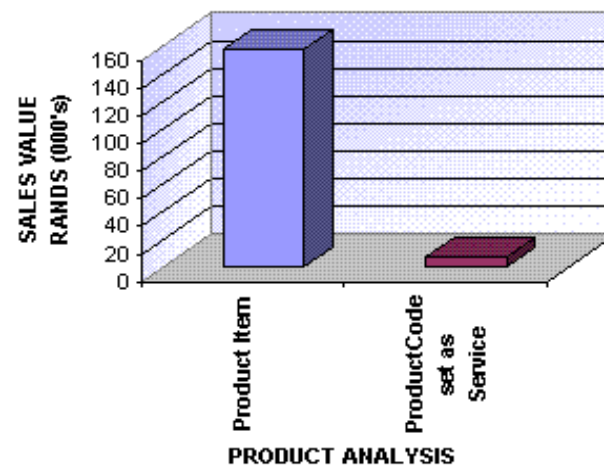
PRODUCT INFORMATION

	Sales Value	% of Total
All Products	165,328	
Top 10 Products	97,214	59%

TOP 10 PRODUCTS - YTD



TOP 5 PRODUCT ANALYSIS GROUPS - YTD



NB: This template file contains two layouts, one reflecting monthly figures and the other as above reflecting year to date