

1. Datawise Hardware Limited. (Branch 1)

065 - Margin by GL code - Detailed

Date range filter not selected

Custom List 1	Quantity	Sales	COGS	Margin	Percent
4-1100 - BLDG- Building					
ELB07585 - Nails Light bulb BT 75w	5 491	34 040.07	22 607.56	11 432.51	33.5%
ELK20101 - Smits Power Socket White Sngle	167	3 663.81	2 833.61	830.20	22.6%
ELK20102 - Smits Power Socket White Doubl	215	6 681.24	5 192.25	1 488.99	22.2%
ELS20101 - Smits Light Switch White Sngle	135	2 935.21	2 281.50	653.71	22.2%
ELS20102 - Smits Light Switch White Doubl	225	8 392.00	6 501.72	1 890.28	22.5%
ELS20175 - Smits Light Socket White ST	155	2 405.60	1 869.30	536.30	22.2%
ELS20185 - Smits Light Socket White BT	325	4 032.89	3 136.25	896.64	22.2%
ELS50101 - Smits Light Dimmer White	61	1 516.06	1 178.52	337.54	22.2%
ELZ00101 - Smits Light Shade Fancy Small	155	4 340.00	3 372.80	967.20	22.2%
ELZ00301 - Smits Electrical Cable White 3	2 000	4 355.55	3 380.00	975.55	22.3%
HAB02506 - Guppy Bolts Galv 25mmx06mm	350	1 851.11	801.50	1 049.61	56.7%
HAB04008 - Guppy Bolts Galv 40mmx08mm	350	2 473.35	1 071.00	1 402.35	56.6%
HAB05010 - Guppy Bolts Galv 50mmx10mm	240	1 056.00	458.40	597.60	56.5%
HAB08010 - Guppy Bolts Galv 80mmx10mm	210	363.99	157.50	206.49	56.7%
HAB10010 - Guppy Bolts Galv 100mmx10mm	510	1 337.34	581.40	755.94	56.5%
HAB20006 - Guppy Steel Washers Galv 06mm	850	680.00	297.50	382.50	56.2%
HAB20008 - Guppy Steel Washers Galv 08mm	1 020	1 087.98	469.20	618.78	56.8%
HAB20010 - Guppy Steel Washers Galv 10mm	1 005	804.00	351.75	452.25	56.2%
HAB30006 - Guppy Hex Nuts Galv 06mm	260	1 144.00	496.60	647.40	56.5%
HAB30008 - Guppy Hex Nuts Galv 08mm	280	1 729.78	750.40	979.38	56.6%
HAB30010 - Guppy Hex Nuts Galv 10mm	240	1 056.00	458.40	597.60	56.5%
HAC10050 - FastSet Readi-mix Cement 50kg	371	4 472.23	2 504.25	1 967.98	44.0%
HAF10000 - Beats Fence Pailings 100mm	1 160	31 143.58	17 666.80	13 476.78	43.2%
HAF18080 - Beats Fence Posts Treated 080	368	8 001.12	4 956.96	3 044.16	38.0%
HAG10000 - Beats Gate Posts Trtd Medium	229	8 439.93	4 410.54	4 029.39	47.7%
HAG15050 - Beats Gate Posts Trtd Large	161	7 487.58	4 031.44	3 456.14	46.1%
HAG50011 - Guppy Hinge Galv Small	615	8 724.33	4 729.35	3 994.98	45.7%
HAG50021 - Guppy Hinge Galv Medium	496	9 509.70	4 771.52	4 738.18	49.8%
HAG50031 - Guppy Hinge Galv Large	335	9 835.93	5 159.00	4 676.93	47.5%
HAG55011 - Guppy Gate Latch Small	655	10 890.67	5 796.75	5 093.92	46.7%
HAN05050 - Gingers Nails Rd Hd Galv 50mm	670	4 466.68	1 936.30	2 530.38	56.6%
HAN05100 - Gingers Nails Rd Hd Galv 100mm	610	2 982.22	1 293.20	1 689.02	56.6%
HAN08050 - Gingers Nails Sq Hd Galv 50mm	640	4 266.67	1 849.60	2 417.07	56.6%
HAN08100 - Gingers Nails Sq Hd Galv 100mm	300	1 466.66	636.00	830.66	56.6%
HAS31506 - Guppy Screws Self Tap SS 15x06	760	2 716.00	1 314.80	1 401.20	51.5%
HAS32508 - Guppy Screws Self Tap SS 25x08	760	5 733.76	2 781.60	2 952.16	51.4%
HAS34008 - Guppy Screws Self Tap SS 40x08	340	1 515.56	720.80	794.76	52.4%
HAS35010 - Guppy Screws Self Tap SS 50x10	340	2 066.67	982.60	1 084.07	52.4%
HAS38010 - Guppy Screws Self Tap SS 80x10	340	536.90	255.00	281.90	52.5%
PBE02501 - Vinces Paint Brush E Grade 025	225	1 499.55	688.50	811.05	54.0%
PBE04001 - Vinces Paint Brush E Grade 040	177	1 457.56	679.68	777.88	53.3%
PBE05001 - Vinces Paint Brush E Grade 050	184	1 835.53	848.24	987.29	53.7%
PBE08001 - Vinces Paint Brush E Grade 080	175	2 381.86	1 076.25	1 305.61	54.8%
PBE10001 - Vinces Paint Brush E Grade 100	94	1 596.02	722.86	873.16	54.7%
PBQ02501 - Vinces Paint Brush Q Grade 025	41	384.71	180.81	203.90	53.0%
PBQ04001 - Vinces Paint Brush Q Grade 040	79	831.13	394.21	436.92	52.5%
PBQ05001 - Vinces Paint Brush Q Grade 050	175	2 296.77	1 076.25	1 220.52	53.1%
PBQ08001 - Vinces Paint Brush Q Grade 080	44	709.34	338.36	370.98	52.2%
PBQ10001 - Vinces Paint Brush Q Grade 100	40	731.86	384.80	347.06	47.4%
PTG10101 - Discovery Paint ES Black	50	851.20	384.50	466.70	54.8%
PTG10104 - Discovery Paint EG Black	68	4 530.31	1 964.52	2 565.79	56.6%
PTG10120 - Discovery Paint EG Black	30	8 212.15	4 047.00	4 165.15	50.7%
PTG11101 - Discovery Paint EG Blue	62	1 028.54	476.78	551.76	53.6%
PTG11104 - Discovery Paint EG Blue	44	2 931.39	1 271.16	1 660.23	56.6%

Custom List 1	Quantity	Sales	COGS	Margin	Percent
PTG11120 - Discovery Paint EG Blue	26	6 470.19	3 507.40	2 962.79	45.7%
PTG12101 - Discovery Paint EG Red	76	1 347.72	584.44	763.28	56.6%
PTG12104 - Discovery Paint EG Red	128	8 394.39	3 697.92	4 696.47	55.9%
PTG12120 - Discovery Paint EG Red	10	3 110.67	1 349.00	1 761.67	56.6%
PTG13101 - Discovery Paint EG Green	32	567.46	246.08	321.38	56.6%
PTG13104 - Discovery Paint EG Green	26	1 385.75	751.14	634.61	45.7%
PTG13120 - Discovery Paint EG Green	20	5 288.12	2 698.00	2 590.12	48.9%
PTG20101 - Discovery Paint EG White	173	2 819.48	1 330.37	1 489.11	52.8%
PTG20104 - Discovery Paint EG White	91	5 929.38	2 628.99	3 300.39	55.6%
PTG20120 - Discovery Paint EG White	71	19 845.96	9 577.90	10 268.06	51.7%
PTG21101 - Discovery Paint EG Cream	22	312.11	169.18	142.93	45.7%
PTG21104 - Discovery Paint EG Cream	22	1 385.74	635.58	750.16	54.1%
PTG21120 - Discovery Paint EG Cream	20	4 354.84	2 698.00	1 656.84	38.0%
PTG22101 - Discovery Paint EG Yellow	56	993.07	430.64	562.43	56.6%
PTG22104 - Discovery Paint EG Yellow	11	732.85	317.79	415.06	56.6%
PTG22120 - Discovery Paint EG Yellow	25	6 843.47	3 372.50	3 470.97	50.7%
PTS10101 - Discovery Paint ES Black	130	1 772.88	999.70	773.18	43.6%
PTS10104 - Discovery Paint ES Black	65	3 164.37	1 877.85	1 286.52	40.6%
PTS10120 - Discovery Paint ES Black	40	8 709.68	5 396.00	3 313.68	38.0%
PTS11101 - Discovery Paint ES Blue	42	702.24	322.98	379.26	54.0%
PTS11104 - Discovery Paint ES Blue	25	1 165.78	722.25	443.53	38.0%
PTS12101 - Discovery Paint ES Red	103	1 613.56	792.07	821.49	50.9%
PTS12104 - Discovery Paint ES Red	32	1 625.53	924.48	701.05	43.1%
PTS12120 - Discovery Paint ES Red	20	4 354.84	2 698.00	1 656.84	38.0%
PTS13101 - Discovery Paint ES Green	48	851.20	369.12	482.08	56.6%
PTS13104 - Discovery Paint ES Green	31	2 065.29	895.59	1 169.70	56.6%
PTS13120 - Discovery Paint ES Green	20	4 977.07	2 698.00	2 279.07	45.7%
PTS20101 - Discovery Paint ES White	238	3 528.44	1 830.22	1 698.22	48.1%
PTS20104 - Discovery Paint ES White	109	6 095.72	3 149.01	2 946.71	48.3%
PTS20120 - Discovery Paint ES White	70	15 553.08	9 443.00	6 110.08	39.2%
PTS21101 - Discovery Paint ES Cream	60	957.52	461.40	496.12	51.8%
PTS21104 - Discovery Paint ES Cream	40	2 664.89	1 155.60	1 509.29	56.6%
PTS21120 - Discovery Paint ES Cream	20	4 977.07	2 698.00	2 279.07	45.7%
PTS22101 - Discovery Paint ES Yellow	90	1 134.56	692.10	442.46	38.9%
PTS22104 - Discovery Paint ES Yellow	30	1 998.68	866.70	1 131.98	56.6%
PTS22120 - Discovery Paint ES Yellow	10	3 110.67	1 349.00	1 761.67	56.6%
PTU10101 - Discovery Paint UC Dark	367	6 330.80	2 822.23	3 508.57	55.4%
PTU20101 - Discovery Paint UC Light	320	5 444.14	2 460.80	2 983.34	54.7%
TOH10125 - TSC Hammer Medium	226	2 782.88	1 767.32	1 015.56	36.4%
TOH11101 - TSC Hand Saw Small	137	2 740.18	1 831.69	908.49	33.1%
TOH11501 - TSC Hack Saw Small	160	2 865.33	1 784.00	1 081.33	37.7%
TOH11555 - TSC Hack Saw Blades Small -Pkt	157	2 803.20	1 750.55	1 052.65	37.5%
TOH11808 - TSC Mitre Block	54	513.86	359.64	154.22	30.0%
TOH12101 - TSC Spanner Adj Small	189	1 887.70	1 094.31	793.39	42.0%
TOH13101 - TSC Wrench Adj. Small	176	2 702.85	1 566.40	1 136.45	42.0%
TOH14101 - TSC Socket Set Small	187	7 880.18	5 007.86	2 872.32	36.4%
TOH16101 - TSC Screw Driver Set Small	196	5 646.29	3 496.64	2 149.65	38.0%
TOH18101 - TSC Pliers Narrow Nose	191	2 243.16	1 447.78	795.38	35.4%
TOH18105 - TSC Pliers Wide Nose	152	1 972.11	1 220.56	751.55	38.1%
TOH18108 - TSC Wire Cutters	105	947.24	607.95	339.29	35.8%
UMB20101 - Cells Bath White Small	75	27 953.34	17 318.25	10 635.09	38.0%
UMB20111 - Cells Hand Basin White Small	75	13 953.33	8 644.50	5 308.83	38.0%
UMB50151 - TSC Fawcet Bath Chrome	135	12 516.00	7 754.40	4 761.60	38.0%
UMB55151 - TSC Shower Mixer	135	29 316.00	18 162.90	11 153.10	38.0%
UMB60151 - TSC Shower Head	135	20 916.00	12 958.65	7 957.35	38.0%
UMB75101 - Smits Towel Rail Heated CMicro	18	2 228.79	1 380.78	848.01	38.0%
UMB75151 - Smits Towel Rail Heated CSmall	18	2 788.81	1 727.82	1 060.99	38.0%

Custom List 1	Quantity	Sales	COGS	Margin	Percent
UMB80188 - Slimline Shower Curtain Sea Bl	18	1 108.80	686.88	421.92	38.0%
UMK00101 - TSC Sink Plug 13mm	300	586.66	348.00	238.66	40.6%
UMK50101 - Apple Kitchen Sink SS Small	135	35 998.67	20 764.35	15 234.32	42.3%
UMK50151 - TSC Fawcet Kitchen Chrome	170	22 376.43	13 040.70	9 335.73	41.7%
Total for 4-1100 - BLDG- Building	30 745	598 787.11	341 918.55	256 868.56	42.8%
4-1200 - Sales - Outdoor					
GAF25225 - PlantsPlus Fertiliser B&B 25kg	308	4 321.61	2 747.36	1 574.25	36.4%
GAF25625 - Plantsplus Fertiliser Lime 25k	295	5 443.37	3 422.00	2 021.37	37.1%
GAF25915 - Plantsplus Potting Mix 15kg	360	3 892.00	2 566.80	1 325.20	34.0%
GAH02013 - Nokinks Garden Hose 20mx13mm	490	8 731.10	5 478.20	3 252.90	37.2%
GAH03013 - Nokinks Garden Hose 30mx13mm	270	7 211.56	4 225.50	2 986.06	41.4%
GAH11113 - TSC Garden Tap Fittings 13mm	262	1 446.07	814.82	631.25	43.6%
GAH11513 - TSC Garden Tap Washer Rbr 13mm	819	596.79	343.98	252.81	42.3%
GAH12013 - TSC Garden Hose Fittings 13mm	280	1 547.97	870.80	677.17	43.7%
GAH12513 - TSC Garden Spray Gun 13mm	210	2 146.69	1 215.90	930.79	43.3%
GAH13513 - TSC Garden Hose Reel 13mm	164	4 627.52	2 415.72	2 211.80	47.7%
GAT10101 - TSC Garden Spade	111	2 398.53	1 486.29	912.24	38.0%
GAT12101 - TSC Garden Fork	106	2 475.87	1 419.34	1 056.53	42.6%
GAT13101 - TSC Shovel Long Handle	139	4 218.59	2 482.54	1 736.05	41.1%
GAT14101 - TSC Garden Hoe	62	1 255.21	691.30	563.91	44.9%
GAT15101 - TSC Garden Rake	162	2 958.18	1 806.30	1 151.88	38.9%
GAT16101 - TSC Garden Hand Trowel	435	3 142.50	1 935.75	1 206.75	38.4%
GAT17101 - TSC Hedge Trimmers	48	1 158.67	685.44	473.23	40.8%
GAT17501 - TSC Garden Shears	102	2 497.51	1 594.26	903.25	36.1%
GAW10101 - TSC Wheel Barrow Comp Small	153	18 386.69	13 566.44	4 820.25	26.2%
XTB10101 - Zoro's Bar-B-Cue Complete Sml	186	74 296.03	44 986.55	29 309.48	39.4%
XTB13101 - Zoro's Bar-B-Cue Portable	510	34 786.40	21 654.60	13 131.80	37.7%
XTB18801 - TSC Bar-B-Cue Tool Set 3pc	299	7 504.01	4 449.12	3 054.89	40.7%
XTB18911 - Zoro's Bar-B-Cue Charcoal 7kg	598	5 405.88	3 289.00	2 116.88	39.1%
XTB18915 - Zoro's Bar-B-Cue Lighter Strtr	410	1 974.93	1 211.85	763.08	38.6%
XTF21151 - Beats Chairs Outdoor Stacking	283	22 176.00	11 908.64	10 267.36	46.2%
XTF21155 - Beats Chairs Outdoor with arms	191	22 780.44	12 096.03	10 684.41	46.9%
XTF21159 - Slimline Sun Lounger Outdoors	88	16 821.34	9 313.04	7 508.30	44.6%
XTF32101 - Beats Table Outdoors Rd Small	244	18 204.00	10 360.24	7 843.76	43.0%
XTF32131 - Beats Table Outdoor Rd Large	128	28 438.20	16 266.24	12 171.96	42.8%
XTF42101 - Beats Table Outdoor Sq Small	195	14 474.40	8 279.70	6 194.70	42.7%
XTF42131 - Beats Table Outdoor Sq Large	175	35 688.90	20 454.00	15 234.90	42.6%
XTF62101 - Beats Table Outdoor Rctn Small	216	31 486.21	18 269.28	13 216.93	41.9%
XTF62131 - Beats Table Outdoor Rctn Large	124	34 600.01	19 763.12	14 836.89	42.8%
XTF81121 - Slimline Sun Umbrella Medium	216	24 634.67	13 679.28	10 955.39	44.4%
XTF81131 - Slimline Sun Umbrella Large	112	20 029.87	10 900.96	9 128.91	45.5%
XTF84121 - Slimline Stand Sun Umbrlla Med	216	8 101.33	4 499.08	3 602.25	44.4%
XTF84131 - Slimline Stand Sun Umbrlla Lge	112	6 909.87	3 760.96	3 148.91	45.5%
Total for 4-1200 - Sales - Outdoor	9 079	486 768.92	284 910.43	201 858.49	41.4%
4-1400 - Sales - Consulting					
VLBC - Labour - Bathroom Consulting	183	3 253.33		3 253.33	100.0%
VLKC - Labour - Kitchen Consulting	80	1 422.22		1 422.22	100.0%
VLCC - Labour - Landscape Consulting	392	5 226.65		5 226.65	100.0%
Total for 4-1400 - Sales - Consulting	655	9 902.20	0.00	9 902.20	100.0%
4-1500 - Sales - Contracting					
VLBuilding - Labour - Building	2 119	66 184.45		66 184.45	100.0%
VLElectrical - Labour - Electrical	653	20 315.55		20 315.55	100.0%
VLGardening - Labour - Gardening	292	9 084.46		9 084.46	100.0%
VLPlumbing - Labour - Plumbing	303	9 453.34		9 453.34	100.0%

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Custom List 1	Quantity	Sales	COGS	Margin	Percent
Total for 4-1500 - Sales - Contracting	3 367	105 037.80	0.00	105 037.80	100.0%
<u>4-8000 - Miscellaneous Income</u>					
\Reimbursements - Reimbursable Expenses	0	447.02		447.02	100.0%
Total for 4-8000 - Miscellaneous Income	0	447.02	0.00	447.02	100.0%
Report Totals	43 846	1 200 943.05	626 828.98	574 114.07	47.8%