

89H5 = @98 ` DFC8I 7H ` F9DCFH

DFC8I 7H ` F5B; 9 ` 7: \$ % ` HC ` HI = H= C B L H O ' F S L C S ( # D F C 8 I 7 H # \$ % € I D G ` 5 @ @ ` HC ` 5 @ @ ` GCFH98 ` 6M ` 7C89

7 c XY	BUaY#8YhU] ` g	; f c i d	8UhY	HmdY	FYZ	Ei Ubh] hm	6U ` UbWY
<u>7: \$ %</u>	<u>Bc ` % ` 7 \ ] ` Xf Ybfig ` : U] f kUm</u>	<u>5@@</u>					
	CdYb] b[ ` VU ` UbWY		\$ % # I E % #			\$	\$
	G8CCKF ` FY [ ] h ` GXc c k		%, # I E % #	= b j	% S S S S ,	! %	! %
<u>: F9 = ; &lt; H</u>	<u>8Y ` ] j Yf m</u>	<u>5@@</u>					
	CdYb] b[ ` VU ` UbWY		\$ % # X X % #			! )	! )
	GCI H < ` Gc i h \ Yf b ` ; c ` Z ` 7 ` i V		S ( # X X % #	= b j	% S S S S '	! %	! *
	GCI H < ` Gc i h \ Yf b ` ; c ` Z ` 7 ` i V		& * # X X & #	= b j	- - - - \$	! %	! +
	7 = HM ` 7 ] hm ` Di hh ` Di hh ` 7Ybhf Y		% % # I S L #	= b j	- - - + ,	! %	! ,
	GCI H < ` Gc i h \ Yf b ` ; c ` Z ` 7 ` i V		& , # I S L #	= b j	- - - - %	! %	! -
	7 = HM ` 7 ] hm ` Di hh ` Di hh ` 7Ybhf Y		% % # I S L #	= b j	- - - + -	! %	! % S
	GCI H < ` Gc i h \ Yf b ` ; c ` Z ` 7 ` i V		& + # I S L #	= b j	- - - - &	! %	! % %
<u>B9J9F@CG9</u>	<u>BYj Yf ` c g Y ` ; c ` Z ` 6U ` ` g</u>	<u>5@@</u>					
	CdYb] b[ ` VU ` UbWY		\$ % # I E % #			! & ) \$	! & ) \$
	7 = HM ` 7 ] hm ` Di hh ` Di hh ` 7Ybhf Y		S ( # I E % #	= b j	% S S S S '	! )	! & )
	GCI H < ` Gc i h \ Yf b ` ; c ` Z ` 7 ` i V		S ( # I E % #	= b j	% S S S S '	! & S	! & + )
	GCI H < ` Gc i h \ Yf b ` ; c ` Z ` 7 ` i V		% + # I E % #	= b j	% S S S S S *	! &	! & + +
	; c ` Z ` K \ c ` YgU ` Yfg `		& * # I S L #	G h _ 5 X ^ %		( S S	% & '
	GCI H < ` Gc i h \ Yf b ` ; c ` Z ` 7 ` i V		& * # I S L #	= b j	- - - - \$	! ' S	- '
	7 = HM ` 7 ] hm ` Di hh ` Di hh ` 7Ybhf Y		% % # I S L #	= b j	- - - + ,	! * *	& +
	GCI H < ` Gc i h \ Yf b ` ; c ` Z ` 7 ` i V		& , # I S L #	= b j	- - - - %	! ' )	! ,
	7 = HM ` 7 ] hm ` Di hh ` Di hh ` 7Ybhf Y		% % # I S L #	= b j	- - - + -	! + &	! , S
	75G < ` 7Ug \ ` GU ` Yg		& * # I S L #	= b j	- - - * -	! & -	! % S -
	GCI H < ` Gc i h \ Yf b ` ; c ` Z ` 7 ` i V		& + # I S L #	= b j	- - - - &	! ' )	! % ( (
<u>GI D9F65;</u>	<u>Gi dYf ` ; c ` Z ` 7Uffm ` 6U[</u>	<u>5@@</u>					
	CdYb] b[ ` VU ` UbWY		\$ % # I E % #			! ' )	! ' )
	; c ` Z ` K \ c ` YgU ` Yfg `		& * # I S L #	G h _ 5 X ^ %		( S	)
	GCI H < ` Gc i h \ Yf b ` ; c ` Z ` 7 ` i V		& * # I S L #	= b j	- - - - \$	! ' )	&
	7 = HM ` 7 ] hm ` Di hh ` Di hh ` 7Ybhf Y		% % # I S L #	= b j	- - - + ,	! +	! )

## DETAILED PRODUCT REPORT

PRODUCT RANGE CF01 TO TUITION, PERIOD FROM 01/01/XX TO 30/04/XX, PRODUCT GROUPS ALL TO  
ALL SORTED BY CODE

Code	Name/Details	Group	Date	Type	Ref	Quantity	Balance
	SOUTH Southern Golf Club		28/03/XX	Inv	99991	-3	-8
	CITY City Putt Putt Centre		11/04/XX	Inv	99979	-5	-13
	CASH Cash Sales		26/04/XX	Inv	99969	-3	-16
	SOUTH Southern Golf Club		27/04/XX	Inv	99992	-5	-21
<b><u>SUPERCART</u></b>	<b><u>Super Golf Cart</u></b>	<b><u>ALL</u></b>					
	Opening balance		01/01/XX			-14	-14
	SOUTH Southern Golf Club		15/01/XX	Inv	100005	-1	-15
	Sport Equipment Ltd Opening Stock		26/02/XX	StkAdj	2	15	0
	SPORTM Sport Mobility Ltd		16/03/XX	Inv	99960	-4	-4
	SPORTM Sport Mobility Ltd		11/04/XX	Inv	99961	-3	-7
<b><u>SUPERDRIVE</u></b>	<b><u>Super Golf Driver</u></b>	<b><u>ALL</u></b>					
	Opening balance		01/01/XX			-30	-30
	Golf Wholesalers Opening Stock		26/02/XX	StkAdj	1	25	-5
	SOUTH Southern Golf Club		26/02/XX	Inv	99990	-3	-8
	CITY City Putt Putt Centre		11/03/XX	Inv	99978	-6	-14
	SOUTH Southern Golf Club		28/03/XX	Inv	99991	-3	-17
	CITY City Putt Putt Centre		11/04/XX	Inv	99979	-5	-22
	CASH Cash Sales		26/04/XX	Inv	99969	-3	-25
	SOUTH Southern Golf Club		27/04/XX	Inv	99992	-2	-27
<b><u>TUITION</u></b>	<b><u>Golf Tuition</u></b>	<b><u>ALL</u></b>					
	Opening balance		01/01/XX			-2	-2