



Sales Reporting

Items Sold by Customer by Document

About the report – This report provides information by customer by document the items sold within a specified timeframe.

Dates used in filtering must be formatted to the same format used in NAV.

Modifying this report – This report can be modified by entering design mode from the Jet tab.

Items Sold- Grouped by Customer and Document Number

Posting Date 1/1/2019..1/
12/2019

Customer- Name	Document No.	Posting Date	Item - No.	Description	Qty. pcr UoM	U of M	Unit Cost	Quantity	COGS	Discount %	Discount Amount	Total Sales
MEMA Ljubljana d.o.o.	SI_110298	1/6/2019		Invelco Roundling	1		-	1	-	0	-	0.08
			C100008	Glacier Vase	1		767.27	60	46,036.20	2	1,960.62	96,070.38
			C100003	Cherry Finish Frame	1		5,892.69	48	282,849.12	2	11,766.35	576,550.93
			C100032	Clip-on Clock	1		751.05	144	108,151.20	2	4,284.35	209,932.93
			C100034	Clock & Pen Holder	1		1,783.68	13	23,187.84	2	751.50	36,823.57
			C100036	Clock & Business Card Holder	1		844.93	1	844.93	2	31.41	1,539.26
			E100019	Mini Travel Alarm	1		292.46	1	292.46	2	12.24	599.78
			C100054	Cherry Finish Photo Frame & Clock	1		2,426.36	1	2,426.36	2	76.19	3,733.13
			C100052	Black Digital Picture Frame	1		4,029.61	144	580,363.84	2	25,180.91	1,233,864.37
			C100055	Silver Plated Photo Frame	1		3,737.21	12	44,846.52	2	1,749.18	85,709.82
	C100041	Folding Stereo Speakers	1		1,510.97	1	1,510.97	2	56.22	2,754.73		
	C100039	Portable Speaker & MP3 Dock	1		1,516.50	144	218,376.00	2	7,731.56	378,846.52		
	SI_110299	1/6/2019		Invelco Roundling	1		-	1	-	0	-	0.17
			C100011	Winter Frost Vase	1		6,986.78	144	1,006,096.32	7	109,861.72	1,459,591.40
			C100009	Normandy Vase	1		4,607.26	144	663,445.44	7	72,446.47	962,503.13
			C100007	7.5" Bud Vase	1		184.16	1	184.16	7	21.48	285.43
			C100003	Cherry Finish Frame	1		5,892.69	1	5,892.69	7	857.96	11,398.65
			C100035	Calculator & World Time Clock	1		353.85	1	353.85	7	37.15	493.63
			E100022	Wide Screen Alarm Clock	1		231.07	1	231.07	7	24.39	324.05
			E100020	Flip-up Travel Alarm	1		844.93	24	20,278.32	7	2,796.43	37,152.53
C100044			VOIP Headset with Mic	1		216.71	54	11,702.34	7	1,501.34	19,946.38	
C100033			Frames & Clock	1		519.92	1	519.92	7	61.17	812.63	
MEMA Ljubljana d.o.o. Total						43,390.10	942	40,873,474.20	85	241,208.64	5,118,933.50	
Möbel Siegfried	SI_104584	1/4/2019	C100007	7.5" Bud Vase	1		0.77	144	110.45	4	7.36	176.53
			C100032	Clip-on Clock	1		3.13	48	150.05	4	11.89	285.33
			E100022	Wide Screen Alarm Clock	1		0.96	432	415.58	4	25.06	601.34
			C100055	Silver Plated Photo Frame	1		15.56	144	2,239.92	4	174.73	4,193.51
			C100051	Bamboo Digital Picture Frame	1		18.28	144	2,631.60	4	217.88	5,229.21
			C100043	Pre-Travel Technology Set	1		11.27	6	67.63	4	5.90	141.53
			C100050	Clip-on MP3 Player	1		6.45	6	38.68	4	3.39	81.32
Möbel Siegfried Total						56.40	924	52,117.30	28	446.21	10,708.77	
Vehive Systems	SI_103653	1/2/2019	C100007	7.5" Bud Vase	1		1.02	156	159.13	2	5.30	259.90
			C100010	Wiper-Cut Vase	1		40.25	48	1,931.99	2	80.76	3,957.00
			C100035	Calculator & World Time Clock	1		1.96	144	282.24	2	8.47	414.89
			E100018	Flexi-Clock & Clip	1		0.60	144	86.39	2	3.35	159.47
			E100022	Wide Screen Alarm Clock	1		1.28	3	3.84	2	0.12	5.67
			E100021	Slim Travel Alarm	1		1.44	1	1.44	2	0.06	2.82
			C100037	World Time Travel Alarm	1		5.40	144	777.61	2	25.98	1,272.90
			C100053	Book Style Photo Frame & Clock	1		12.04	48	577.91	2	20.00	979.84
			C100044	VOIP Headset with Mic	1		1.20	168	201.66	2	7.39	362.21