

YOUR REPAIR SHOP
 123 MAIN STREET
 ANYTOWN, MN 55555
 Phone - 612-123-1234 Fax - 612-123-1235

Part Sales With Negative Margin By Service Writer

Report Date: 7/28/2005 5:50 pm

For Dates From **1/1/2005** To **1/31/2005**

Grouped by Service Writer, Category. Sorted by Margin Dollars
 This report does not show part sales with negative quantity sold or negative sale amount

Inv No.	Date	Part No.	Part Description	Qty	Cost	Sale	Ext Cost	Ext Sale	Margin \$
Florek, Carl									
TIRES - 121									
23058	01-18-05	042-218	DQD P225/75R15 QUADRA SE 102S WS 40K	1	\$30.74	\$30.00	\$30.74	\$30.00	(\$0.74)
Totals for Tires - Florek, Carl				1			\$30.74	\$30.00	(\$0.74)
GRAND TOTALS FOR FLOREK, CARL				1			\$30.74	\$30.00	(\$0.74)
Freman, Robert									
TIRES - 121									
22105	01-04-05	042-072	DQD P155/80R13 QUADRA SE 79S WS 40K	4	\$19.53	\$13.00	\$78.12	\$52.00	(\$26.12)
23213	01-20-05	280-860	FSTX LT225/75R16 STEELTEX RADIAL R4S C BW 50K	1	\$83.84	\$77.99	\$83.84	\$77.99	(\$5.85)
Totals for Tires - Freman, Robert				5			\$161.96	\$129.99	(\$31.97)
OIL FILTERS - 147									
22001	01-05-05	1393	OIL FILTER	1	\$10.49	\$7.99	\$10.49	\$7.99	(\$2.50)
Totals for Oil Filters - Freman, Robert				1			\$10.49	\$7.99	(\$2.50)
FILTERS AIR - 153									
23540	01-26-05	CA9269	CA9269 AIR FILTER	1	\$11.98	\$10.99	\$11.98	\$10.99	(\$0.99)
Totals for Filters Air - Freman, Robert				1			\$11.98	\$10.99	(\$0.99)
OIL - 168									
23081	01-18-05	#5W30	5W30 ALL SEASON OIL(((CASTRO MOTOR OIL)))	5	\$2.09	\$1.60	\$10.45	\$8.00	(\$2.45)

Inv No.	Date	Part No.	Part Description	Qty	Cost	Sale	Ext Cost	Ext Sale	Margin \$
Freman, Robert (continued)									
OIL - 168 (continued)									
Totals for Oil - Freman, Robert				5			\$10.45	\$8.00	(\$2.45)
GRAND TOTALS FOR FREMAN, ROBERT				12			\$194.88	\$156.97	(\$37.91)

Maddox, Don

TIRES - 121									
23359	01-23-05	096-288	AFSI 215/65R16 SUPREME SI 98T BW 60K	2	\$55.36	\$36.00	\$110.72	\$72.00	(\$38.72)
22027	01-02-05	067-563	AFSI P205/75R14 SUPREME SI 95S WS 60K	1	\$39.80	\$15.59	\$39.80	\$15.59	(\$24.21)
22195	01-04-05	024-965	BG9 205/50R15 POTENZA G 009 86H BW 50K	1	\$68.50	\$47.26	\$68.50	\$47.26	(\$21.24)
23373	01-23-05	042-226	DQD P235/75R15 QUADRA SE 105S WS 40K	4	\$32.29	\$30.00	\$129.16	\$120.00	(\$9.16)
23049	01-18-05	042-072	DQD P155/80R13 QUADRA SE 79S WS 40K	1	\$19.92	\$13.00	\$19.92	\$13.00	(\$6.92)
22732	01-13-05	042-226	DQD P235/75R15 QUADRA SE 105S WS 40K	2	\$32.29	\$30.00	\$64.58	\$60.00	(\$4.58)
22619	01-11-05	098-019	F380 P205/65R15 FR380 92S BW 55K	2	\$36.60	\$34.99	\$73.20	\$69.98	(\$3.22)
22042	01-02-05	042-153	DQD P205/75R14 QUADRA SE 95S WS 40K	1	\$26.48	\$24.00	\$26.48	\$24.00	(\$2.48)
22019	01-02-05	067-563	AFSI P205/75R14 SUPREME SI 95S WS 60K	2	\$39.80	\$38.99	\$79.60	\$77.98	(\$1.62)
22563	01-10-05	042-137	DQD P185/75R14 QUADRA SE 89S WS 40K	1	\$24.07	\$24.00	\$24.07	\$24.00	(\$0.07)
Totals for Tires - Maddox, Don				17			\$636.03	\$523.81	(\$112.22)
FLUIDS (MISC) - 188									
22279	01-06-05	ANTI	ANTI-FREEZE STANDARD COOLANT	1	\$5.30	\$5.00	\$5.30	\$5.00	(\$0.30)
Totals for Fluids (misc) - Maddox, Don				1			\$5.30	\$5.00	(\$0.30)
GRAND TOTALS FOR MADDOX, DON				18			\$641.33	\$528.81	(\$112.52)

Newman, Jesse

TIRES - 121									
23838	01-31-05	110-264	BDAR P265/70R17 DUELER A/T REVO 113S OWL 50K	1	\$125.56	\$67.72	\$125.56	\$67.72	(\$57.84)
22753	01-14-05	097-713	F380 P175/70R14 FR380 84S BW 55K	1	\$29.04	\$1.50	\$29.04	\$1.50	(\$27.54)
23674	01-28-05	042-072	DQD P155/80R13 QUADRA SE 79S WS 40K	1	\$19.92	\$13.00	\$19.92	\$13.00	(\$6.92)
22507	01-09-05	042-145	DQD P195/75R14 QUADRA SE 92S WS 40K	4	\$24.96	\$24.00	\$99.84	\$96.00	(\$3.84)
23207	01-20-05	148-206	F380 185/65R14 FR380 86S BW 55K	2	\$33.37	\$31.99	\$66.74	\$63.98	(\$2.76)
22787	01-14-05	042-137	DQD P185/75R14 QUADRA SE 89S WS 40K	1	\$24.56	\$24.00	\$24.56	\$24.00	(\$0.56)

Inv No.	Date	Part No.	Part Description	Qty	Cost	Sale	Ext Cost	Ext Sale	Margin \$
Newman, Jesse (continued)									
TIRES - 121 (continued)									
Totals for Tires - Newman, Jesse				10			\$365.66	\$266.20	(\$99.46)
BRAKE ROTORS - 157									
23693	01-31-05	54020	F PREMIUM ROTOR	2	\$69.31	\$64.99	\$138.62	\$129.98	(\$8.64)
Totals for Brake Rotors - Newman, Jesse				2			\$138.62	\$129.98	(\$8.64)
GRAND TOTALS FOR NEWMAN, JESSE				12			\$504.28	\$396.18	(\$108.10)

Non Profit, Sales

TIRES - 121									
22616	01-11-05	107-514	FLH P205/55R16 AFFINITY LH30 89H BW 70K	2	\$74.77	\$74.75	\$149.54	\$149.50	(\$0.04)
Totals for Tires - Non Profit, Sales				2			\$149.54	\$149.50	(\$0.04)
GRAND TOTALS FOR NON PROFIT, SALES				2			\$149.54	\$149.50	(\$0.04)

Swift, Joe

TIRES - 121									
22903	01-15-05	098-000	F380 P195/75R14 FR380 92S WS 55K	4	\$30.86	\$28.00	\$123.44	\$112.00	(\$11.44)
22158	01-04-05	042-226	DQD P235/75R15 QUADRA SE 105S WS 40K	1	\$31.66	\$24.00	\$31.66	\$24.00	(\$7.66)
22911	01-15-05	042-234	DQD P185/70R14 QUADRA SE 87S WS 40K	4	\$28.91	\$28.00	\$115.64	\$112.00	(\$3.64)
Totals for Tires - Swift, Joe				9			\$270.74	\$248.00	(\$22.74)
OIL - 168									
23549	01-26-05	5W30	5W30 ALL SEASON OIL	5	\$1.43	\$1.25	\$7.15	\$6.25	(\$0.90)
Totals for Oil - Swift, Joe				5			\$7.15	\$6.25	(\$0.90)
GRAND TOTALS FOR SWIFT, JOE				14			\$277.89	\$254.25	(\$23.64)

Grand Totals				59			\$1,798.66	\$1,515.71	(\$282.95)
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