

Online Member : 1

COSMOS

# 30 FREE ESSENTIAL BUSINESS REPORTS YOU NEED

eBook



[www.cosmosdatatech.com](http://www.cosmosdatatech.com)

# HOW TO USE THIS EBOOK

This eBook provides a comprehensive overview of 30 fundamental pre-built reports for Microsoft Dynamics 365 Business Central that you instantly access with Cosmos Data Technologies. As the first cloud reporting and analytics solution for Business Central, Cosmos reports are designed to be lightning-fast, secure, agile, and built for everyday users.

The pre-built reports included in this eBook are sorted into sections based on the business functions they serve.

You can scroll through the whole list at your own pace, or you can skip to a particular section.

You can click on:

- Any section title in the table of contents.
- A specific report on the first page of a section.
- Any section title at the top of the page.
- Specific report thumbnails at the bottom of the page.

Want to see these Cosmos reports come to life?

**BOOK A DISCOVERY CALL**

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ACCOUNTS RECEIVABLE

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# ACCOUNTS PAYABLE/ ACCOUNTS RECEIVABLE

These 8 AP/AR reports cover all the necessary functions you need to track for all business assets and expenditures, historical and current.

Accounts Payable Detail by  
Company (Current)

Accounts Payable Detail by  
Company (Historical)

Accounts Payable Summary by  
Company (Current)

Accounts Payable Summary by  
Company (Historical)

Accounts Receivable Detail by  
Company (Current)

Accounts Receivable Detail by  
Company (Historical)

Accounts Receivable Summary  
by Company (Current)

Accounts Receivable Summary  
by Company (Historical)



## Accounts Payable Detail by Company (Current)

Company: Cosmos USA



Pay-to Vendor No	Name	Purchaser Code	Name	Document No	Due Date	Original Amount	Balance
V1001	One-Stop Supply	BM	Brady McDaniel	PI102675	12/31/2019	1,120,497.21	1,120,497.21
				PI102678	12/31/2019	94,437.21	94,437.21
				PI102681	12/31/2019	3,081.12	3,081.12
				PI102683	12/31/2019	584,260.32	584,260.32
				PI102686	12/31/2019	16,652.16	16,652.16
				PI102689	12/31/2019	9,050.30	9,050.30
				PI102691	12/31/2019	581,448.70	581,448.70
				PI102694	12/31/2019	55,080.90	55,080.90
				PI102697	12/31/2019	16,295.93	16,295.93
				PI102699	12/31/2019	491,968.33	491,968.33
				PI102702	12/31/2019	52,852.87	52,852.87
				PI102705	12/31/2019	3,669.12	3,669.12
				PI102707	12/31/2019	306,006.96	306,006.96
				PI102710	12/31/2019	3,092.88	3,092.88
				PI102713	12/31/2019	8,491.70	8,491.70
				PI102715	12/31/2019	216,516.30	216,516.30
				PI102718	12/31/2019	31,850.00	31,850.00
				PI102721	12/31/2019	3,410.40	3,410.40
				PI102723	12/31/2019	206,652.60	206,652.60
				PI102726	12/31/2019	22,402.80	22,402.80
				PI102742	4/30/2020	173,031.74	173,031.74
				PI102745	4/30/2020	15,525.16	15,525.16
				PI102750	6/30/2020	194,728.94	194,728.94
				PI102753	6/30/2020	25,529.00	25,529.00

## ACCOUNTS PAYABLE DETAIL BY COMPANY (CURRENT)

CATEGORY: PAYABLES

**DESCRIPTION:** Shows all outstanding purchase documents based on when the report is run. All documents are grouped by vendor, and data for each Business Central company is displayed across sheets in the workbook.

## Accounts Payable Detail by Company (Historical)

Company: Cosmos USA

As of June 30, 2022



Pay-to Vendor No	Name	Purchaser Code	Name	Document No	Due Date	Original Amount	Balance
V1001	One-Stop Supply	BM	Brady McDaniel	PI102675	12/31/2019	1,120,497.21	1,120,497.21
				PI102678	12/31/2019	94,437.21	94,437.21
				PI102681	12/31/2019	3,081.12	3,081.12
				PI102683	12/31/2019	584,260.32	584,260.32
				PI102686	12/31/2019	16,652.16	16,652.16
				PI102689	12/31/2019	9,050.30	9,050.30
				PI102691	12/31/2019	581,448.70	581,448.70
				PI102694	12/31/2019	55,080.90	55,080.90
				PI102697	12/31/2019	16,295.93	16,295.93
				PI102699	12/31/2019	491,968.33	491,968.33
				PI102702	12/31/2019	52,852.87	52,852.87
				PI102705	12/31/2019	3,669.12	3,669.12
				PI102707	12/31/2019	306,006.96	306,006.96
				PI102710	12/31/2019	3,092.88	3,092.88
				PI102713	12/31/2019	8,491.70	8,491.70
				PI102715	12/31/2019	216,516.30	216,516.30
				PI102718	12/31/2019	31,850.00	31,850.00
				PI102721	12/31/2019	3,410.40	3,410.40
				PI102723	12/31/2019	206,652.60	206,652.60
				PI102726	12/31/2019	22,402.80	22,402.80
				PI102729	12/31/2019	-	-
				PI102731	12/31/2019	-	-
				PI102734	12/31/2019	-	-

## ACCOUNTS PAYABLE DETAIL BY COMPANY (HISTORICAL)

CATEGORY: PAYABLES

**DESCRIPTION:** Shows all outstanding purchase documents based on date filters set by the user. All documents are grouped by vendor, and data for each Business Central company is displayed across sheets in the workbook.

## Accounts Payable Summary by Company (Current)

Company: Cosmos USA



Pay-to Vendor No	Name	City	State	Country	Purchaser Code	Name	Balance
V1001	One-Stop Supply	Hilbertside	AK	United States	BM	Brady McDaniel	20,440,757.66
V1002	Online Market	Norriston	OK	United States	KI	Kevin Jackson	4,613.84
V1003	Open for Business	Wolffborough	MO	United States	BM	Brady McDaniel	8,127,216.14
V1005	Outgrowth Co	Jimmiland	ME	United States	BM	Brady McDaniel	1,056,632.66
V1006	Perkinas	Schambergerside	MI	United States	KI	Kevin Jackson	3,846,095.70
V1007	PersonalGrowth	Uptonland	AR	United States	KI	Kevin Jackson	12,690,991.43
V1009	Physical Expansion	New Jaeden	IN	United States	RB	Ronald Buck	3,721,636.95
V1023	Sellafarm Exports	Port Anissatown	ND	United States	VM	Viola Mills	1,467,764.34
V1025	Slower Expansion Group	Terryview	PA	United States	VM	Viola Mills	216,608.12
V1040	Sweetstop Wholesale	Lake Kathleen	IL	United States	VM	Viola Mills	9,644,244.37
V1047	The Bulk Grocer	East Zoiechester	NM	United States	VM	Viola Mills	1,434,108.75
V1069	Universal Supply Mecca	Robelfort	SD	United States	BM	Brady McDaniel	877,467.83
V1070	Upper Barnes Pro	Port Kirsten	NV	United States	VM	Viola Mills	423,370.38
V1071	Value Store	South Howard	MN	United States	VM	Viola Mills	2,488,263.72
V1072	Value Wholesale	East Janick	PA	United States	VM	Viola Mills	159,800.45
V1073	Vegetative Expansion	Lake Tyriquestire	TX	United States	RM	Brady McDaniel	64,495.61
V1074	Virago Collective	Lake Halle	OR	United States	KI	Kevin Jackson	161,467.45
V1075	Vitamix Wholesale Foods	New Larissa	ID	United States	BM	Brady McDaniel	161,054.45
V1076	We Have Everything	Hartmannfurt	IL	United States	KI	Kevin Jackson	160,338.45
V1077	We Supply All	West Joan	MT	United States	BM	Brady McDaniel	6,454.90
V1078	Wholesale Goods	Giahaven	WA	United States	BM	Brady McDaniel	193,486.56
Report Total							67,347,469.76

## ACCOUNTS PAYABLE SUMMARY BY COMPANY (CURRENT)

**CATEGORY:** PAYABLES

**DESCRIPTION:** Shows all outstanding balances by vendor based on when the report is run. Data for each Business Central company is displayed across sheets in the workbook.

## Accounts Receivable Detail by Company (Current)

Company: Cosmos USA



Customer No	Name	Salesperson Code	Name	Document No	Due Date	Original Amount	Balance
C1008	AllMarket	LH	Lauren Horton	SC100739	6/20/2019	(163.13)	(163.13)
				SC100752	7/15/2021	(188.28)	(188.28)
				SC100756	12/17/2021	(138.77)	(138.77)
				SC100759	4/7/2022	(233.79)	(233.79)
				SC100761	5/14/2022	(243.11)	(243.11)
				SC100770	5/10/2018	(243.83)	(243.83)
				SC100771	5/20/2018	(246.52)	(246.52)
				SC100774	8/11/2018	(177.93)	(177.93)
				SI106369	3/6/2020	20,883.71	20,883.71
				SI11570	2/14/2019	14,719.46	14,719.46
				SI11571	3/13/2019	12,674.68	12,674.68
				SI11588	10/1/2019	13,476.46	13,476.46
				SI11596	1/15/2020	16,079.52	16,079.52
				SI11597	1/21/2020	16,764.78	16,764.78
				SI11598	2/1/2020	15,308.98	15,308.98
				SI11605	4/21/2020	14,255.78	14,255.78
				SI11608	5/12/2020	15,110.95	15,110.95
				SI11610	6/14/2020	15,739.46	15,739.46
				SI11611	6/16/2020	16,078.43	16,078.43
				SI11615	8/9/2020	16,274.87	16,274.87
				SI11617	8/17/2020	15,938.58	15,938.58
				SI11621	10/6/2020	13,874.49	13,874.49
				SI11629	3/8/2021	17,610.43	17,610.43
				SI11634	4/1/2021	16,295.66	16,295.66
				SI11636	4/6/2021	15,575.75	15,575.75
				SI11639	5/13/2021	16,842.58	16,842.58
				SI11644	7/4/2021	18,760.94	18,760.94

## ACCOUNTS PAYABLE SUMMARY BY COMPANY (HISTORICAL)

**CATEGORY:** PAYABLES

**DESCRIPTION:** Shows all outstanding balances by vendor based on date filters set by the user. Data for each Business Central company is displayed across sheets in the workbook.

## Accounts Receivable Detail by Company (Current)

Company: Cosmos USA



Customer No	Name	Salesperson Code	Name	Document No	Due Date	Original Amount	Balance
C1008	AllMarket	LH	Lauren Horton				
				SC100739	6/20/2019	(163.13)	(163.13)
				SC100752	7/15/2021	(188.28)	(188.28)
				SC100756	12/17/2021	(138.77)	(138.77)
				SC100759	4/7/2022	(233.79)	(233.79)
				SC100761	5/14/2022	(243.11)	(243.11)
				SC100770	5/10/2018	(243.83)	(243.83)
				SC100771	5/20/2018	(246.52)	(246.52)
				SC100774	8/11/2018	(177.93)	(177.93)
				SI106369	1/6/2020	20,883.71	20,883.71
				SI111570	2/14/2019	14,719.46	14,719.46
				SI111571	3/13/2019	12,674.68	12,674.68
				SI111588	10/1/2019	13,476.46	13,476.46
				SI111596	1/15/2020	16,079.52	16,079.52
				SI111597	1/21/2020	16,764.78	16,764.78
				SI111598	2/1/2020	15,308.98	15,308.98
				SI111605	4/21/2020	14,255.78	14,255.78
				SI111608	5/12/2020	15,110.95	15,110.95
				SI111610	6/14/2020	15,739.46	15,739.46
				SI111611	6/16/2020	16,078.43	16,078.43
				SI111615	8/9/2020	16,274.87	16,274.87
				SI111617	8/17/2020	15,938.58	15,938.58
				SI111621	10/6/2020	13,874.49	13,874.49
				SI111629	1/8/2021	17,610.43	17,610.43
				SI111634	4/1/2021	16,295.66	16,295.66
				SI111636	4/6/2021	15,575.75	15,575.75
				SI111639	5/13/2021	16,842.58	16,842.58
				SI111644	7/4/2021	18,760.94	18,760.94

## ACCOUNTS RECEIVABLE DETAIL BY COMPANY (CURRENT)

CATEGORY: RECEIVABLES

**DESCRIPTION:** Shows all outstanding sales documents based on when the report is run. All documents are grouped by customer, and data for each Business Central company is displayed across sheets in the workbook.

## Accounts Receivable Detail by Company (Historical)

Company: Cosmos USA

As of June 30, 2022



Bill-to Customer No	Name	Salesperson Code	Name	Document No	Due Date	Original Amount	Balance
C1008	AllMarket	LH	Lauren Horton				
				SC100739	6/20/2019	(163.13)	(163.13)
				SC100752	7/15/2021	(188.28)	(188.28)
				SC100756	12/17/2021	(138.77)	(138.77)
				SC100759	4/7/2022	(233.79)	(233.79)
				SC100761	5/14/2022	(243.11)	(243.11)
				SC100770	5/10/2018	(243.83)	(243.83)
				SC100771	5/20/2018	(246.52)	(246.52)
				SC100774	8/11/2018	(177.93)	(177.93)
				SI106304	6/10/2022	24,878.07	24,878.07
				SI106306	6/13/2022	23,582.58	23,582.58
				SI106311	7/18/2022	25,092.04	25,092.04
				SI106369	1/6/2020	20,883.71	20,883.71
				SI111570	2/14/2019	14,719.46	14,719.46
				SI111571	3/13/2019	12,674.68	12,674.68
				SI111588	10/1/2019	13,476.46	13,476.46
				SI111596	1/15/2020	16,079.52	16,079.52
				SI111597	1/21/2020	16,764.78	16,764.78
				SI111598	2/1/2020	15,308.98	15,308.98
				SI111605	4/21/2020	14,255.78	14,255.78
				SI111608	5/12/2020	15,110.95	15,110.95
				SI111610	6/14/2020	15,739.46	15,739.46
				SI111611	6/16/2020	16,078.43	16,078.43
				SI111615	8/9/2020	16,274.87	16,274.87

## ACCOUNTS RECEIVABLE DETAIL BY COMPANY (HISTORICAL)

CATEGORY: RECEIVABLES

**DESCRIPTION:** Shows all outstanding sales documents based on date filters set by the user. All documents are grouped by customer, and data for each Business Central company is displayed across sheets in the workbook.

## Accounts Receivable Summary by Company (Current)

Company: Cosmos USA



Bill-to Customer No	Name	City	State	Country	Salesperson Code	Name	Balance
C1008	AllMarket	South Shalfeetown	NE	United States	LH	Lauren Horton	658,091.78
C1012	Ample Plus Supply Company	Corabury	MS	United States	AT	Armando Taylor	702,808.60
C1013	Anderson Processing	Lake Frederik	HI	United States	LH	Lauren Horton	202,415.83
C1014	Applied Wholesale	New Gilbert	WV	United States	LH	Lauren Horton	261,564.23
C1015	Armored Amiga	Kilbackside	SK	Canada	LH	Lauren Horton	561,976.98
C1017	Assorted Supply	Port Katarina	CA	United States	LR	Lenny Reid	169,282.13
C1018	BalancedGrowth	South Oral	OR	United States	AH	Antone Hayes	590,987.80
C1019	Barnes Bulk Megastore	Maybellborough	ND	United States	LH	Lauren Horton	81,300.93
C1020	BearBox	South Alexandreatown	QC	Canada	LR	Lenny Reid	166,653.42
C1021	Beautiful Forest	Schambergerbury	AB	Canada	LH	Lauren Horton	130,331.45
C1023	Best Buy	East Laurnyfort	BC	Canada	DM	Dirk Mendez	349,046.93
C1025	BetterShop	Adrianfurt	IL	United States	AH	Antone Hayes	1,042,068.76
C1026	Big Zone	North Ahmadburgh	ID	United States	LH	Lauren Horton	663,521.78
C1029	Blue Acqua Enterprise	Lake Jodyton	QC	Canada	AT	Armando Taylor	668,161.95
C1030	Bounty Of Goods	Lake Sophie	AK	United States	DM	Dirk Mendez	761,888.65
C1031	Brave	Port Lynn	NH	United States	LH	Lauren Horton	567,990.98
C1032	Bulk Bounty	Enidbury	QC	Canada	LR	Lenny Reid	240,900.32
C1033	Bulk Buyers Store	North Jalonland	QC	Canada	DM	Dirk Mendez	277,774.35
C1035	Business Bustle	East Simone	IL	United States	AH	Antone Hayes	859,526.35
C1036	Buy Basket	North Emilia	TN	United States	LH	Lauren Horton	295,442.89
C1037	Buy In Bulk	Bernierhaven	ND	United States	DM	Dirk Mendez	1,324,499.83
C1038	Computer Checkout	East Marianeside	LA	United States	LH	Lauren Horton	164,330.89
C1039	Continued Ontogeny	South Felton	SD	United States	AH	Antone Hayes	787,022.90
C1040	Corrverge exports	Kulasmouth	SK	Canada	AT	Armando Taylor	690,534.30
C1041	Costco	North Owenburgh	AK	United States	LH	Lauren Horton	443,721.69
C1042	CoupZons	East Avis	TN	United States	LR	Lenny Reid	154,162.18
C1044	Daily Basics Supplies	Danielshire	AB	Canada	LR	Lenny Reid	211,914.81
C1046	Deaths Digital	West Narciso	NY	United States	CN	Carly Nichols	303,280.38
C1049	District Wholesale Company	Lake Susanna	NH	United States	LR	Lenny Reid	170,655.89
C1050	Doctor Large	Schummchester	WI	United States	LH	Lauren Horton	677,157.30
C1051	Easy Box	New Hailleland	MD	United States	LR	Lenny Reid	116,695.64
C1052	Economic Development Spot	Mitchellland	CA	United States	LH	Lauren Horton	149,060.76

## ACCOUNTS RECEIVABLE SUMMARY BY COMPANY (CURRENT)

**CATEGORY:** RECEIVABLES

**DESCRIPTION:** Shows all outstanding balances by customer based on when the report is run. Data for each Business Central company is displayed across sheets in the workbook.

## Accounts Receivable Summary by Company (Historical)

Company: Cosmos USA

As of June 30, 2022



Bill-to Customer No	Name	City	State	Country	Salesperson Code	Name	Balance
C1008	AllMarket	South Shalfeetown	NE	United States	LH	Lauren Horton	599,400.90
C1012	Ample Plus Supply Company	Corabury	MS	United States	AT	Armando Taylor	599,144.14
C1013	Anderson Processing	Lake Frederik	HI	United States	LH	Lauren Horton	164,622.87
C1014	Applied Wholesale	New Gilbert	WV	United States	LH	Lauren Horton	244,196.56
C1015	Armored Amiga	Kilbackside	SK	Canada	LH	Lauren Horton	458,443.59
C1017	Assorted Supply	Port Katarina	CA	United States	LR	Lenny Reid	158,288.15
C1018	BalancedGrowth	South Oral	OR	United States	AH	Antone Hayes	533,193.64
C1019	Barnes Bulk Megastore	Maybellborough	ND	United States	LH	Lauren Horton	82,414.37
C1020	BearBox	South Alexandreatown	QC	Canada	LR	Lenny Reid	150,935.35
C1021	Beautiful Forest	Schambergerbury	AB	Canada	LH	Lauren Horton	145,798.48
C1023	Best Buy	East Laurnyfort	BC	Canada	DM	Dirk Mendez	324,606.71
C1025	BetterShop	Adrianfurt	IL	United States	AH	Antone Hayes	892,770.06
C1026	Big Zone	North Ahmadburgh	ID	United States	LH	Lauren Horton	604,129.67
C1029	Blue Acqua Enterprise	Lake Jodyton	QC	Canada	AT	Armando Taylor	678,989.44
C1030	Bounty Of Goods	Lake Sophie	AK	United States	DM	Dirk Mendez	678,593.63
C1031	Brave	Port Lynn	NH	United States	LH	Lauren Horton	514,356.22
C1032	Bulk Bounty	Enidbury	QC	Canada	LR	Lenny Reid	230,746.69
C1033	Bulk Buyers Store	North Jalonland	QC	Canada	DM	Dirk Mendez	247,150.19
C1035	Business Bustle	East Simone	IL	United States	AH	Antone Hayes	826,305.84
C1036	Buy Basket	North Emilia	TN	United States	LH	Lauren Horton	245,076.57
C1037	Buy In Bulk	Bernierhaven	ND	United States	DM	Dirk Mendez	1,126,189.98
C1038	Computer Checkout	East Marianeside	LA	United States	LH	Lauren Horton	162,525.53
C1039	Continued Ontogeny	South Felton	SD	United States	AH	Antone Hayes	689,206.48
C1040	Corrverge Exports	Kulasmouth	SK	Canada	AT	Armando Taylor	661,413.41
C1041	Costco	North Owenburgh	AK	United States	LH	Lauren Horton	407,084.80
C1042	CoupZons	East Avis	TN	United States	LR	Lenny Reid	114,543.15
C1044	Daily Basics Supplies	Danielshire	AB	Canada	LR	Lenny Reid	184,145.23
C1046	Deaths Digital	West Narciso	NY	United States	CN	Carly Nichols	274,814.98
C1049	District Wholesale Company	Lake Susanna	NH	United States	LR	Lenny Reid	156,397.65
C1050	Doctor Large	Schummchester	WI	United States	LH	Lauren Horton	619,332.26
C1051	Easy Box	New Hailleland	MD	United States	LR	Lenny Reid	108,852.18

## ACCOUNTS RECEIVABLE SUMMARY BY COMPANY (HISTORICAL)

**CATEGORY:** RECEIVABLES

**DESCRIPTION:** Shows all outstanding balances by customer based on date filters set by the user. Data for each Business Central company is displayed across sheets in the workbook.





# FINANCE

These 6 finance reports cover all the relevant ledgers, statements, balances, and transaction details you need to track regularly.

**Balance Sheet by Company**

**GL Transaction Detail**

**Income Statement by Company**

**Income Statement by Global  
Dimension**

**Income Statement by Month**

**Trial Balance**

### Balance Sheet by Company

For the Year Ended December 31, 2021



GL Account No	Name	Cosmos USA	Cosmos Canada	Cosmos UK	Cosmos Italy	Consolidated
44100	<b>Assets</b>					
44200	<b>Current Assets</b>					
	<b>Liquid Assets</b>					
	Cash	12,769,379.14	15,450,948.76	18,695,648.00	22,621,734.08	69,537,709.98
	Bank, Checking	-	-	-	-	-
45100	<b>Liquid Assets Total</b>	<b>12,769,379.14</b>	<b>15,450,948.76</b>	<b>18,695,648.00</b>	<b>22,621,734.08</b>	<b>69,537,709.98</b>
45200	<b>Accounts Receivable</b>					
	Customers - Domestic	29,581,423.47	35,797,152.40	43,314,554.40	52,410,610.43	161,106,741.10
	Customers - Foreign	13,604,445.88	16,461,576.51	19,919,369.21	26,101,505.75	76,088,300.35
	<b>Accounts Receivable Total</b>	<b>43,188,869.35</b>	<b>52,258,728.91</b>	<b>63,232,823.61</b>	<b>78,512,116.18</b>	<b>235,191,941.45</b>
	<b>Inventory</b>					
	Inventory - Domestic	5,146,754.50	6,227,572.94	7,535,363.26	9,117,789.54	28,027,480.24
	Inventory - Foreign	1,835,199.60	2,118,171.51	2,683,987.53	3,247,624.91	9,982,983.55
52100	Cost of Goods Sold	1,031,000.18	1,247,510.22	1,509,487.36	1,826,479.71	5,614,477.47
52300	Partial Assemblies	3,908,417.16	4,729,184.77	5,722,313.57	6,923,999.42	21,283,914.92
	WIP	(376,990.19)	(456,158.11)	(551,951.34)	(667,861.12)	(2,052,960.76)
	<b>Inventory Total</b>	<b>11,542,381.24</b>	<b>13,990,281.31</b>	<b>16,899,200.98</b>	<b>20,449,032.40</b>	<b>62,839,895.39</b>
	<b>Current Assets Total</b>	<b>67,500,629.73</b>	<b>81,675,761.98</b>	<b>98,827,671.99</b>	<b>119,581,488.12</b>	<b>367,585,546.82</b>
	<b>Total Assets</b>	<b>67,500,629.73</b>	<b>81,675,761.98</b>	<b>98,827,671.99</b>	<b>119,581,488.12</b>	<b>367,585,546.82</b>
	<b>Liabilities and Equity</b>					
	<b>Liabilities</b>					
61100	<b>Short-term Liabilities</b>					
61150	<b>Accounts Payable</b>					
61200	Vendors - Domestic	(42,376,011.53)	(51,274,976.37)	(62,042,721.41)	(75,071,692.91)	(230,765,404.22)
61250	Vendors - Foreign	(14,011,851.84)	(16,954,340.73)	(20,514,752.28)	(24,822,850.26)	(76,303,795.11)
61300	<b>Accounts Payable Total</b>	<b>(56,387,863.37)</b>	<b>(68,229,317.10)</b>	<b>(82,557,473.69)</b>	<b>(99,894,543.17)</b>	<b>(307,069,199.33)</b>

## BALANCE SHEET BY COMPANY

**CATEGORY:** FINANCE

**DESCRIPTION:** Shows all account categories associated with Balance Sheet accounts and groups each related account underneath the Account Category. Data for each Business Central company is displayed across columns in the workbook, with the ending balance for each account and company shown.

### GL Transaction Detail

GL Account: 44100  
Date Range: 1/1/2021 through 3/31/2021



GL Account No	Name	Posting Date	Document Type	Document No	Description	Global Dimension 1	Global Dimension 2	Amount
44100	Sales - Domestic	1/9/2021 Invoice	S103577	Order S105526	TVS	REGIONAL		(365.73)
44100	Sales - Domestic	1/9/2021 Invoice	S103577	Order S105526	TVS	REGIONAL		(53.51)
44100	Sales - Domestic	1/9/2021 Invoice	S103577	Order S105526	TVS	REGIONAL		(15,512.77)
44100	Sales - Domestic	1/12/2021 Invoice	S103578	Order S105527	TVS	REGIONAL		(4,623.86)
44100	Sales - Domestic	1/12/2021 Invoice	S103578	Order S105527	TVS	REGIONAL		(2,189.93)
44100	Sales - Domestic	1/12/2021 Invoice	S103578	Order S105527	TVS	REGIONAL		(9,117.73)
44100	Sales - Domestic	1/10/2021 Invoice	S103579	Order S105528	TVS	REGIONAL		(444.96)
44100	Sales - Domestic	1/10/2021 Invoice	S103579	Order S105528	TVS	REGIONAL		(9,027.16)
44100	Sales - Domestic	1/10/2021 Invoice	S103579	Order S105528	TVS	REGIONAL		(6,458.87)
44100	Sales - Domestic	1/15/2021 Invoice	S103580	Order S105529	TVS	REGIONAL		(3.15)
44100	Sales - Domestic	1/15/2021 Invoice	S103580	Order S105529	TVS	REGIONAL		(10,936.21)
44100	Sales - Domestic	1/15/2021 Invoice	S103580	Order S105529	TVS	REGIONAL		(4,992.09)
44100	Sales - Domestic	1/21/2021 Invoice	S103581	Order S105530	TVS	REGIONAL		(748.89)
44100	Sales - Domestic	1/21/2021 Invoice	S103581	Order S105530	TVS	REGIONAL		(13,074.45)
44100	Sales - Domestic	1/21/2021 Invoice	S103581	Order S105530	TVS	REGIONAL		(2,108.84)
44100	Sales - Domestic	1/24/2021 Invoice	S103582	Order S105531	TVS	REGIONAL		(155.29)
44100	Sales - Domestic	1/24/2021 Invoice	S103582	Order S105531	TVS	REGIONAL		(10,460.48)
44100	Sales - Domestic	1/24/2021 Invoice	S103582	Order S105531	TVS	REGIONAL		(5,314.64)
44100	Sales - Domestic	1/5/2021 Invoice	S103972	Order S105921	TVS	LOCAL		(844.53)
44100	Sales - Domestic	1/5/2021 Invoice	S103972	Order S105921	TVS	LOCAL		(11,430.82)
44100	Sales - Domestic	1/5/2021 Invoice	S103972	Order S105921	TVS	LOCAL		(90.01)
44100	Sales - Domestic	1/16/2021 Invoice	S103973	Order S105922	TVS	LOCAL		(239.62)
44100	Sales - Domestic	1/16/2021 Invoice	S103973	Order S105922	TVS	LOCAL		(5,538.10)
44100	Sales - Domestic	1/16/2021 Invoice	S103973	Order S105922	TVS	LOCAL		(6,587.43)
44100	Sales - Domestic	1/16/2021 Invoice	S103974	Order S105923	TVS	LOCAL		(2,760.60)
44100	Sales - Domestic	1/16/2021 Invoice	S103974	Order S105923	TVS	LOCAL		(8,378.31)
44100	Sales - Domestic	1/16/2021 Invoice	S103974	Order S105923	TVS	LOCAL		(225.53)
44100	Sales - Domestic	1/24/2021 Invoice	S103975	Order S105924	TVS	LOCAL		(1,015.10)

## GL TRANSACTION DETAIL

**CATEGORY:** FINANCE

**DESCRIPTION:** Shows all transactions included in the range of GL accounts and the date range that the user selects. Includes transaction details such as the number and name of the GL account, posting date of the transaction, the Global Dimensions associated with the transaction, and the amount, among other details.

### Income Statement by Company

For the Year Ended December 31, 2021



GL Account No.	Name	Cosmos USA	Cosmos Canada	Cosmos UK	Cosmos Italy	Consolidated
<b>Sales</b>						
44100	Sales - Domestic	4,166,080.89	5,415,905.15	1,333,145.88	708,233.75	11,623,365.68
44200	Sales - Foreign	1,766,021.68	(496,184.99)	(1,059,613.01)	1,713,041.03	2,013,264.71
	<b>Sales Total</b>	<b>5,932,102.57</b>	<b>5,009,720.17</b>	<b>273,532.88</b>	<b>2,421,274.78</b>	<b>13,636,630.39</b>
<b>Sales Discounts</b>						
45100	Sales Discounts - Domestic	(135,962.44)	(115,568.07)	43,507.98	(74,779.34)	(282,801.87)
45200	Sales Discounts - Foreign	(63,490.42)	(15,872.60)	(4,444.33)	(48,252.72)	(132,060.07)
	<b>Sales Discounts Total</b>	<b>(199,452.86)</b>	<b>(131,440.68)</b>	<b>39,063.65</b>	<b>(123,032.06)</b>	<b>(614,861.94)</b>
	<b>Total Revenue</b>	<b>5,732,649.71</b>	<b>4,878,279.49</b>	<b>312,596.53</b>	<b>2,298,242.72</b>	<b>13,221,768.45</b>
<b>Cost of Goods Sold</b>						
52100	COGS - Domestic	2,219,451.27	3,107,231.77	(110,972.56)	2,441,396.39	7,657,106.87
52300	COGS - Foreign	940,532.21	752,425.77	(319,780.95)	601,940.62	1,975,117.65
	<b>Cost of Goods Sold Total</b>	<b>3,159,983.48</b>	<b>3,859,657.54</b>	<b>(430,753.52)</b>	<b>3,043,337.01</b>	<b>9,632,224.52</b>
<b>Operating Expenses</b>						
<b>Selling Expenses</b>						
61100	Advertising	96,163.39	66,352.74	103,856.46	40,388.63	306,761.22
61150	Outsourced Marketing	223,572.59	216,865.42	221,336.87	212,393.96	874,168.84
61200	Entertainment	21,857.62	(437.15)	17,923.25	26,666.29	66,010.01
61250	Sales Promotions	21,184.76	(847.39)	11,439.77	(1,694.78)	30,082.36
61300	Travel	-	-	-	-	-
61350	Events	-	-	-	-	-
61360	Delivery & Shipping	127,810.63	75,413.58	(21,729.34)	76,691.78	258,105.66
61400	Total Selling Expenses	-	-	-	-	-
62000	Personnel Expenses	-	-	-	-	-
62100	Wages	-	-	-	-	-

## INCOME STATEMENT BY COMPANY

**CATEGORY:** FINANCE

**DESCRIPTION:** Shows all account categories associated with the Income Statement and groups each related account underneath the Account Category. Data for each Business Central company is displayed across columns in the workbook, with the net change for each account and company shown.

### Income Statement by Global Dimension

For the Year Ended December 31, 2021



GL Account No.	Name	Electronics Accessories	Game Consoles	General Electronics	TVs and Parts	Total
<b>Sales</b>						
44100	Sales - Domestic	4,624,349.79	4,603,519.38	1,479,791.93	800,304.14	11,507,965.24
44200	Sales - Foreign	1,713,041.03	(458,989.03)	(868,882.67)	2,004,258.00	2,389,427.33
	<b>Sales Total</b>	<b>5,932,102.57</b>	<b>4,144,530.35</b>	<b>610,909.27</b>	<b>2,804,562.14</b>	<b>13,897,392.57</b>
<b>Sales Discounts</b>						
45100	Sales Discounts - Domestic	(122,366.20)	(130,591.92)	51,774.50	(77,770.52)	(278,954.14)
45200	Sales Discounts - Foreign	(53,331.95)	(14,802.80)	(4,799.88)	(49,700.30)	(122,434.92)
	<b>Sales Discounts Total</b>	<b>(199,452.86)</b>	<b>(145,394.72)</b>	<b>46,974.62</b>	<b>(127,470.81)</b>	<b>(601,389.08)</b>
	<b>Total Revenue</b>	<b>5,732,649.71</b>	<b>3,999,135.63</b>	<b>657,883.89</b>	<b>2,677,091.33</b>	<b>13,496,003.51</b>
<b>Cost of Goods Sold</b>						
52100	COGS - Domestic	2,175,062.24	2,889,725.55	(129,837.90)	2,856,433.78	7,791,383.67
52300	COGS - Foreign	827,668.35	744,901.51	(255,824.76)	607,960.02	1,924,705.12
	<b>Cost of Goods Sold Total</b>	<b>3,159,983.48</b>	<b>3,634,627.06</b>	<b>(385,662.66)</b>	<b>3,464,393.80</b>	<b>9,716,088.80</b>
<b>Operating Expenses</b>						
<b>Selling Expenses</b>						
61100	Advertising	78,855.98	53,082.19	113,203.55	37,157.54	282,297.26
61150	Outsourced Marketing	192,272.43	242,889.27	199,203.18	197,526.39	831,891.27
61200	Entertainment	18,578.97	(402.18)	20,432.50	31,999.55	70,608.85
61250	Sales Promotions	19,489.98	(855.86)	9,609.41	(1,915.10)	26,328.42
61300	Travel	-	-	-	-	-
61350	Events	-	-	-	-	-
61360	Delivery & Shipping	118,872.26	80,092.53	(18,904.52)	67,488.77	248,149.03
61400	Total Selling Expenses	-	-	-	-	-
62000	Personnel Expenses	-	-	-	-	-
62100	Wages	-	-	-	-	-

## INCOME STATEMENT BY GLOBAL DIMENSION

**CATEGORY:** FINANCE

**DESCRIPTION:** Shows all account categories associated with the Income Statement and groups each related account underneath the Account Category. Data for each Global Dimension 1 code is displayed across columns in the workbook, with the net change for each account and Global Dimension 1 code shown.

Income Statement by Month													<div>COSMOS</div> <div>DATA TECHNOLOGIES</div>	
Account No	Name	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	
Sales														
44100	Sales - Domestic	312,184.81	345,976.22	292,110.50	366,615.07	269,011.00	298,775.02	403,610.94	373,066.51	361,214.67	359,143.96	402,948.88	371,423.30	
44200	Sales - Foreign	144,700.12	151,174.14	168,017.68	116,022.44	114,905.75	133,976.83	144,125.05	136,439.96	153,677.48	168,976.05	161,712.60	171,293.58	
	Sales Total	456,884.93	497,150.36	460,128.18	482,637.52	383,916.75	432,751.85	547,736.00	509,506.47	514,892.14	528,120.01	564,661.48	543,716.88	
Sales Discounts														
45100	Sales Discounts - Domestic	(9,284.34)	(10,086.04)	(8,957.25)	(10,893.17)	(8,712.54)	(9,159.26)	(12,352.11)	(12,868.59)	(12,742.21)	(12,409.86)	(15,155.17)	(12,741.90)	
45200	Sales Discounts - Foreign	(4,290.50)	(5,195.60)	(5,053.80)	(3,606.07)	(4,363.99)	(4,556.53)	(4,925.92)	(5,300.11)	(5,412.61)	(7,607.86)	(5,753.88)	(7,483.56)	
	Sales Discounts Total	(13,574.83)	(15,881.64)	(14,011.05)	(14,499.24)	(13,076.53)	(13,715.80)	(17,278.03)	(18,168.70)	(18,154.82)	(20,017.72)	(20,909.05)	(20,225.46)	
	Total Revenue	443,310.10	481,268.72	446,117.13	468,138.28	370,900.22	419,036.05	530,457.97	491,337.77	496,737.32	508,102.29	543,752.43	523,491.42	
Cost of Goods Sold														
52100	COGS - Domestic	165,204.88	184,583.04	153,845.45	195,560.97	138,784.60	164,644.75	218,446.82	198,627.50	196,165.99	190,967.40	215,660.30	196,959.58	
52300	COGS - Foreign	74,944.74	78,875.23	88,249.67	61,954.08	61,295.29	71,830.63	79,516.08	73,866.27	82,936.07	87,546.00	89,369.03	90,149.12	
	Cost of Goods Sold Total	240,149.61	263,458.27	242,095.12	257,515.05	200,079.89	236,475.38	297,962.90	272,493.78	279,102.06	278,513.40	305,029.33	287,108.69	
Operating Expenses														
Selling Expenses														
61100	Advertising	7,904.63	7,562.73	8,122.92	8,104.93	7,950.90	8,033.54	8,093.23	8,123.34	7,786.75	7,298.81	7,456.69	8,864.92	
61150	Outsourced Marketing	18,714.81	18,733.24	19,113.78	18,681.19	18,748.41	19,225.46	18,593.37	17,984.06	18,256.19	19,049.83	12,257.17	24,215.07	
61200	Entertainment	1,810.59	1,543.11	2,130.50	1,744.25	1,814.87	1,682.93	1,950.02	1,821.29	1,684.00	1,985.33	1,646.33	2,044.40	
61250	Sales Promotions	1,729.46	1,252.94	2,373.98	1,792.59	1,834.32	1,742.30	1,754.07	1,775.47	1,733.74	1,727.32	1,740.16	1,728.39	
61300	Travel	-	-	-	-	-	-	-	-	-	-	-	-	
61350	Events	-	-	-	-	-	-	-	-	-	-	-	-	
61360	Delivery & Shipping	9,982.08	10,359.79	11,404.11	10,030.23	11,134.47	10,899.07	10,256.00	11,274.64	6,505.78	14,835.48	11,016.77	10,121.18	
61400	Total Selling Expenses	-	-	-	-	-	-	-	-	-	-	-	-	
62000	Personnel Expenses	-	-	-	-	-	-	-	-	-	-	-	-	
62100	Wages	-	-	-	-	-	-	-	-	-	-	-	-	
62200	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	

## INCOME STATEMENT BY MONTH

**CATEGORY:** FINANCE

**DESCRIPTION:** Shows all account categories associated with the Income Statement and groups each related account underneath the Account Category. Data for each month in the user-defined date range is displayed across columns in the workbook, with the net change for each account and month shown.

Trial Balance				
For the Month Ended December 31, 2021				
COSMOS DATA TECHNOLOGIES				
Account No	Name	Category	Subcategory	Balance
10000	Assets	Assets		-
11000	Current Assets	Assets		-
11100	Liquid Assets	Assets		-
11200	Cash	Assets	Cash	12,760,379.14
11400	Bank, Checking	Assets	Cash	-
11700	Liquid Assets Total	Assets		-
13000	Accounts Receivable	Assets		-
13100	Customers - Domestic	Assets	Accounts Receivable	29,584,423.47
13200	Customers - Foreign	Assets	Accounts Receivable	13,504,445.88
13400	Accounts Receivable Total	Assets		-
14000	Inventory	Assets		-
14100	Inventory - Domestic	Assets	Inventory	5,146,754.50
14200	Inventory - Foreign	Assets	Inventory	1,833,199.60
14300	Cost of Goods Sold	Assets	Inventory	1,031,000.18
14360	Partial Assemblies	Assets	Inventory	3,908,417.16
14400	WIP	Assets	Inventory	(376,990.19)
14500	Inventory Total	Assets		-
15950	Current Assets Total	Assets		-
19950	Total Assets	Assets		-
20000	Liabilities and Equity	Liabilities		-
21000	Liabilities	Liabilities		-
22000	Short-term Liabilities	Liabilities		-
22200	Accounts Payable	Liabilities		-
22300	Vendors - Domestic	Liabilities	Current Liabilities	(42,376,013.53)
22400	Vendors - Foreign	Liabilities	Current Liabilities	(14,011,851.84)
22500	Accounts Payable Total	Liabilities		-
24500	Short Term Liabilities Total	Liabilities		-

## TRIAL BALANCE

**CATEGORY:** FINANCE

**DESCRIPTION:** Shows a list of all posting accounts from the general ledger along with the name, Account Category, and Account Subcategory for each account. The user is shown the balance for each account based on the date filter specified by the user when running the report.



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# SALES

These 8 reports give you excellent insight into your sales cycle, so you can optimize and customize your sales processes based on exact sales results.

**Customer Sales by Month**

**Customer Sales by Year**

**Customer Sales Comparison**

**Monthly Sales by Salesperson**

**Open Sales Order Summary**

**Quarterly Sales by Salesperson**

**Sales By Salesperson Summary**

**Item Sales Comparison**

Customer Sales by Month  
For the Year Ended December 31, 2021

Customer No	Name	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Total
C1008	AllMarket	18,300.50	18,815.23	34,302.41	36,423.47	19,818.80	61,280.41	99,005.08	-	37,226.25	38,141.10	35,508.96	40,500.41	407,569.13
C1012	Ample Plus Supply Company	16,355.10	49,063.19	15,078.71	30,339.16	37,667.52	42,353.49	96,226.23	36,181.14	33,286.53	38,079.90	40,973.96	45,561.49	467,349.83
C1013	Anderson Processing	13,028.16	-	20,256.95	-	-	-	11,010.36	-	(92.95)	-	24,711.02	29,005.00	97,978.53
C1014	Applied Wholesale	-	-	-	-	-	-	-	-	13,137.93	16,380.63	16,788.61	-	67,066.57
C1015	Armored Amiga	49,818.48	-	15,670.09	15,091.06	-	-	14,275.22	-	28,706.87	14,245.27	43,551.20	39,811.62	213,770.82
C1017	Assorted Supply	-	28,058.24	-	-	-	8,320.13	-	-	-	8,171.45	8,102.82	8,385.96	61,047.60
C1018	BalancedGrowth	62,781.49	20,147.76	40,261.82	42,118.60	63,110.39	64,809.30	43,447.93	40,823.14	38,742.65	61,199.84	42,880.61	21,858.42	543,543.54
C1019	Barnes Bulk Megastore	-	-	-	-	15,042.76	-	-	-	-	-	-	-	15,042.76
C1020	Beairstox	-	3,031.06	-	-	-	-	-	-	-	3,417.71	-	5,868.06	13,944.82
C1021	Beautiful Forest	-	11,966.48	-	11,394.32	13,331.23	-	-	-	9,439.60	-	-	-	46,151.64
C1023	Best Buy	6,379.46	6,067.06	22,566.60	5,506.05	32,177.83	5,116.21	5,991.20	5,126.68	5,690.76	11,039.87	11,803.26	17,337.97	134,303.84
C1025	BetterShip	(717.74)	59,791.58	70,344.12	20,519.15	42,779.25	83,770.00	40,068.24	40,875.54	-	41,189.36	71,858.24	-	377,084.77
C1026	Big Zone	-	(176.05)	67,272.12	70,950.22	-	41,856.21	20,216.88	19,129.98	-	19,981.42	14,698.85	15,008.09	269,057.61
C1029	Blue Acqua Enterprise	-	16,354.22	30,333.14	32,670.74	18,823.02	64,150.26	56,580.03	18,000.65	(166.20)	57,120.66	63,551.91	48,117.33	425,635.57
C1030	Bounty Of Goods	36,092.50	11,981.33	12,166.69	24,402.55	24,478.38	24,743.70	36,573.43	36,608.53	12,307.81	12,351.51	12,808.57	39,503.31	284,020.33
C1031	Brave	-	32,294.62	48,500.32	15,358.95	30,388.16	-	29,146.63	28,180.58	14,280.47	-	-	-	198,149.72
C1032	Bulk Bounty	-	9,014.97	8,822.71	8,279.07	-	-	7,586.25	8,075.10	(79.93)	-	19,888.93	8,553.08	58,270.29
C1033	Bulk Buyers Store	19,137.42	12,111.87	-	5,566.48	-	10,886.69	27,407.50	30,880.13	10,982.79	5,491.45	5,644.58	17,339.54	125,330.48
C1035	Business Bustle	42,361.49	40,074.31	59,344.48	63,341.48	64,666.00	22,302.90	20,171.85	21,200.00	59,656.90	-	64,361.94	-	455,353.37
C1036	Buy Basket	15,157.58	-	-	15,176.48	-	17,846.47	15,901.94	-	13,770.11	-	16,550.77	-	94,332.74
C1037	Day In Bulk	14,983.11	62,741.64	46,085.48	61,468.69	60,944.96	15,820.30	31,883.36	47,703.42	49,522.26	49,703.81	16,675.71	95,897.95	523,406.71
C1038	Computer Checkout	13,028.41	11,896.16	-	-	-	-	-	-	9,439.27	-	-	-	48,099.62
C1039	Continued Outcomes	-	40,682.20	-	61,930.85	85,473.94	44,016.96	-	20,617.85	-	83,495.15	203.29	41,486.82	379,590.48
C1040	Converge Exports	16,354.91	65,418.45	31,382.40	-	18,823.81	85,535.12	-	18,990.50	40,794.01	18,660.32	61,254.88	22,781.53	388,264.21
C1042	Coupons	5,179.19	4,857.64	-	-	(100.68)	-	5,053.01	5,068.00	5,059.15	-	5,793.54	-	30,909.85
C1044	Daily Basics Supplies	(98.34)	-	-	-	8,046.05	-	-	-	10,038.34	-	8,272.51	8,466.75	40,725.30
C1046	Depths Digital	17,593.95	-	8,871.56	-	-	8,772.64	-	-	12,588.87	13,428.85	13,268.91	11,087.07	85,586.85
C1049	District Wholesale Company	-	4,999.75	5,098.27	-	4,004.36	-	5,146.16	-	-	-	5,620.66	5,794.73	33,408.36
C1050	Doctor Large	36,524.01	17,618.76	-	-	19,413.50	20,074.38	20,216.44	56,794.41	18,518.43	38,943.16	17,789.40	15,524.20	251,426.79
C1051	Easy Box	-	4,959.09	-	4,819.71	-	5,129.47	-	(90.45)	5,275.34	(31.10)	-	-	20,081.83
C1052	Economic Development Spot	-	-	-	11,277.79	13,331.61	15,048.17	25,250.80	-	9,342.91	-	-	-	74,251.28
C1053	Electronics Shop	24,234.85	12,105.57	24,331.78	12,137.57	36,851.44	12,120.79	12,275.14	12,036.22	12,484.87	12,480.03	25,748.26	13,258.38	210,064.88
C1054	Expansion Trading Co	-	18,148.28	5,640.74	-	5,367.95	-	10,857.89	21,903.31	11,092.24	11,483.32	-	-	95,575.62
C1056	Express Quality Supply	-	14,552.34	13,636.59	-	-	35,876.46	-	36,673.88	-	15,137.40	-	-	109,969.88
C1058	Fierce	-	-	-	15,529.27	-	-	7,075.98	7,625.43	-	-	-	-	30,630.68
C1059	Fierce Armor	36,145.73	34,515.97	16,488.11	-	78,261.73	39,080.61	38,783.11	17,341.30	35,326.52	56,476.09	68,632.99	31,543.45	453,195.22
C1060	First Service Supply	(0.00)	(0.00)	0.00	0.00	-	(0.00)	(0.00)	-	(0.00)	(0.00)	0.00	-	(0.00)



## CUSTOMER SALES BY MONTH

### CATEGORY: SALES

**DESCRIPTION:** Shows all customers that have had sales for the year that the user selects, along with months going across columns. The user is shown the total sales for each customer for each month in the body of the report.

Customer Sales by Year  
For the Period of 2018 through 2019

Customer No	Name	City	State	Country	2018	2019	2020	2021	Total
C1008	AllMarket	South Shalsteadtown	NE	United States	183,062.24	216,963.35	237,739.06	407,569.13	1,046,233.79
C1012	Ample Plus Supply Company	Corabury	MS	United States	366,413.96	132,345.94	261,593.23	467,349.83	1,227,702.95
C1013	Anderson Processing	Lake Frederik	HI	United States	81,991.31	57,736.26	86,446.00	97,978.53	324,152.00
C1014	Applied Wholesale	New Gilbert	WY	United States	150,018.35	72,768.68	86,226.73	67,806.57	376,820.31
C1015	Armored Amiga	Kilbackside	SK	Canada	471,796.16	186,151.39	138,401.09	211,710.82	908,129.46
C1017	Assorted Supply	Port Catarina	CA	United States	48,984.21	113,839.87	52,386.61	61,047.60	276,258.30
C1018	BalancedGrowth	South Ocal	OR	United States	444,689.24	150,863.67	255,297.10	541,543.54	1,392,393.55
C1019	Barnes Bulk Megastore	Maybellborough	ND	United States	29,957.37	57,397.90	24,020.71	15,042.76	126,418.71
C1020	Beairstox	South Alexandershire	QC	Canada	82,975.58	51,459.93	30,789.65	15,944.82	181,169.97
C1021	Beautiful Forest	Schambergerbury	AB	Canada	50,523.21	42,875.25	39,236.89	46,151.64	178,586.98
C1023	Best Buy	East Laurinfort	BC	Canada	168,141.05	104,243.71	127,496.64	134,303.84	594,185.24
C1025	BetterShip	Adrianfort	IL	United States	395,430.82	317,230.27	512,061.50	372,864.77	1,596,787.78
C1026	Big Zone	North Almadalburgh	ID	United States	314,878.78	152,273.37	267,677.80	209,057.61	1,004,187.55
C1029	Blue Acqua Enterprise	Lake Jodylton	QC	Canada	292,771.02	144,047.50	260,393.20	425,635.57	1,123,747.29
C1030	Bounty Of Goods	Lake Sophie	AK	United States	420,432.80	300,525.08	302,453.14	284,020.33	1,307,431.35
C1031	Brave	Port Lynn	NH	United States	246,161.97	291,626.57	371,707.31	198,149.73	1,107,645.59
C1032	Bulk Bounty	Briderbury	QC	Canada	72,811.74	71,870.90	123,728.78	66,270.20	334,681.63
C1033	Bulk Buyers Store	North Jalonland	QC	Canada	156,704.21	140,147.24	166,324.47	125,338.48	588,504.40
C1035	Business Bustle	East Simone	IL	United States	269,910.53	311,544.45	336,372.19	455,353.37	1,373,180.54
C1036	Buy Basket	North Emelia	TN	United States	127,246.54	106,943.11	71,908.66	94,332.74	401,451.04
C1037	Day In Bulk	Reinerhaven	ND	United States	746,082.46	437,989.71	470,244.49	523,406.71	2,178,698.37
C1038	Computer Checkout	Fest Marianeide	IA	United States	12,711.46	17,138.57	56,978.06	48,999.83	100,827.90
C1039	Continued Outcomes	South Felton	SD	United States	414,107.91	377,909.37	395,651.42	379,390.48	1,567,259.18
C1040	Converge Exports	Kulansmouth	SK	Canada	471,193.28	78,524.68	229,608.46	388,266.21	1,167,592.63
C1041	Costco	North Queenburgh	AK	United States	-	111,962.67	41,307.93	-	155,270.60
C1042	Coupons	East Avis	TN	United States	58,733.02	76,951.80	29,448.69	30,909.85	196,043.36
C1044	Daily Basics Supplies	Danielsshire	AB	Canada	137,511.18	85,635.81	42,174.62	40,725.30	306,046.91
C1046	Depths Digital	West Narciso	NY	United States	177,487.65	103,820.40	106,942.22	85,586.85	473,837.12
C1049	District Wholesale Company	Lake Susanna	NH	United States	123,142.31	38,582.78	45,320.61	31,445.94	238,491.67
C1050	Doctor Large	Schumacherchester	WI	United States	416,827.03	282,426.20	301,451.77	263,126.79	1,319,021.78
C1051	Easy Box	New Halleland	MU	United States	56,786.71	26,295.76	51,617.22	20,081.83	156,871.54
C1052	Economic Development Spot	Mitchellland	CA	United States	64,890.65	41,882.51	83,424.50	74,251.28	264,448.94
C1053	Electronics Shop	Mosseside	NE	United States	344,587.58	355,360.40	343,268.02	210,064.88	1,253,280.88
C1054	Expansion Trading Co	Alexanderchester	SK	Canada	155,641.37	115,468.85	160,568.70	95,575.62	527,254.74



## CUSTOMER SALES BY YEAR

### CATEGORY: SALES

**DESCRIPTION:** Shows all customers that have had sales for the year range that the user selects, along with years going across columns. The user is shown the total sales for each customer for each year in the body of the report.

### Customer Sales Comparison

For the Period of 2021 vs. 2020



Customer No	Name	City	State	Country Code	2020	2021	Change	Change %
C1008	AlMarket	South Shuyteetown	NE	United States	237,739.06	407,569.13	169,830.07	71%
C1017	Ample Plus Supply Company	Corabury	MS	United States	261,595.25	467,549.85	205,954.60	79%
C1013	Anderson Processing	Lake Frederik	HI	United States	86,145.90	97,978.53	11,532.63	13%
C1014	Applied Wholesale	New Gilbert	WV	United States	86,226.73	67,806.57	(18,420.16)	-21%
C1015	Armored Armiga	Kilbackside	SK	Canada	138,407.09	211,770.82	73,363.73	53%
C1017	Assorted Supply	Port Katarina	CA	United States	52,186.61	61,047.60	8,860.99	17%
C1018	BalancedGrowth	South Oral	OR	United States	255,297.10	541,543.54	286,246.44	112%
C1019	Barnes Bulk Measstore	Maybellborough	ND	United States	24,020.71	15,042.76	(8,977.95)	-37%
C1020	Bourline	South Alexandratown	DE	Canada	91,999.69	75,944.82	(16,054.87)	-18%
C1021	Beautiful Forest	Schambergerbury	AB	Canada	39,236.89	46,151.64	6,914.75	18%
C1023	Best Buy	East Lauryfort	BC	Canada	127,496.64	134,303.84	6,807.20	5%
C1025	BetterShop	Adrianfurt	IL	United States	512,061.93	372,064.77	(139,997.16)	-27%
C1026	Big Zone	North Ahmadburgh	ID	United States	267,677.80	268,057.61	379.81	1%
C1029	Blue Acqua Enterprise	Lake Jodyton	QC	Canada	260,393.20	425,635.57	165,242.37	63%
C1030	Bourity Of Goods	Lake Sophie	AK	United States	302,453.14	284,020.33	(18,432.82)	-6%
C1031	Brave	Port Lynn	NH	United States	371,707.31	198,149.73	(173,557.58)	-47%
C1032	Bulk Bounty	Enidbury	QC	Canada	123,728.78	66,270.20	(57,458.58)	-46%
C1033	Bulk Buyers Store	North Jalonland	QC	Canada	166,324.47	125,328.48	(40,995.99)	-25%
C1035	Business Bundle	Fasi Simone	IL	United States	336,372.19	455,353.37	118,981.19	35%
C1036	Buy Backet	North Imula	IN	United States	98,352.44	77,904.64	(20,447.80)	-21%
C1037	Buy In Bulk	Bernierhaven	ND	United States	470,244.47	523,408.71	53,164.24	11%
C1038	Computer Checkout	East Marianeaside	LA	United States	56,978.06	48,999.83	(7,978.23)	-14%
C1039	Continued Ontogeny	South Felton	SD	United States	395,651.42	379,590.48	(16,060.94)	-4%
C1040	Converge Exports	Kulasmouth	SK	Canada	229,608.46	388,266.21	158,657.75	69%
C1041	Costco	North Owenburgh	AK	United States	43,307.93	-	(43,307.93)	-100%
C1042	CoupZons	East Avis	TN	United States	29,448.69	30,909.85	1,461.16	5%
C1044	Daily Basics Supplies	Danielshire	AB	Canada	42,174.62	40,725.30	(1,449.31)	-3%
C1046	Depths Digital	West Narciso	NY	United States	106,942.22	85,586.85	(21,355.37)	-20%
C1049	District Wholesale Company	Lake Susanna	NH	United States	45,320.64	31,445.94	(13,874.70)	-31%
C1050	Doctor Large	Schumacherster	WI	United States	301,342.77	261,426.79	(39,915.99)	-13%
C1051	Fury Fire	New Halesford	MD	United States	5,437.22	70,081.84	64,644.62	41%
C1052	Economic Development Spot	Mitchellland	CA	United States	83,124.60	74,251.38	(8,873.22)	-11%
C1053	Electronics Shop	Mosseside	NE	United States	343,268.02	210,064.88	(133,203.13)	-39%
C1054	Expansion Trading Co	Alexanechester	SK	Canada	160,568.70	95,525.82	(65,042.88)	-41%

## CUSTOMER SALES COMPARISON

### CATEGORY: SALES

**DESCRIPTION:** Shows all customers that have had sales for the year range that the user selects. Also included are the preceding year's sales numbers and a year-over-year change in both amount and percent.

### Income Statement by Global Dimension

For the Year Ended December 31, 2021



GL Account No	Name	Electronics Accessories	Game Consoles	General Electronics	TVs and Parts	Total
<b>Sales</b>						
44100	Sales - Domestic	4,624,349.79	4,603,519.38	1,479,791.93	800,304.14	11,507,965.24
44200	Sales - Foreign	1,713,041.03	(458,989.03)	(868,882.67)	2,004,258.00	2,389,427.33
	<b>Sales Total</b>	<b>5,932,102.57</b>	<b>4,144,530.35</b>	<b>610,909.27</b>	<b>2,804,562.14</b>	<b>13,897,392.57</b>
<b>Sales Discounts</b>						
45100	Sales Discounts - Domestic	(122,366.20)	(130,591.92)	51,774.50	(77,770.52)	(278,954.14)
45200	Sales Discounts - Foreign	(53,331.95)	(14,802.80)	(4,799.88)	(49,700.30)	(122,434.92)
	<b>Sales Discounts Total</b>	<b>(199,452.88)</b>	<b>(145,394.72)</b>	<b>46,974.62</b>	<b>(127,470.81)</b>	<b>(401,389.08)</b>
	<b>Total Revenue</b>	<b>5,732,649.71</b>	<b>3,999,335.63</b>	<b>657,883.89</b>	<b>2,677,091.33</b>	<b>13,496,003.51</b>
<b>Cost of Goods Sold</b>						
52100	COGS - Domestic	2,175,062.24	2,889,725.55	(129,837.90)	2,856,433.78	7,791,383.67
52300	COGS - Foreign	827,668.35	744,901.51	(255,824.76)	607,960.02	1,924,705.12
	<b>Cost of Goods Sold Total</b>	<b>3,159,983.48</b>	<b>3,634,627.06</b>	<b>(385,662.66)</b>	<b>3,464,393.80</b>	<b>9,716,088.80</b>
<b>Operating Expenses</b>						
<b>Selling Expenses</b>						
61100	Advertising	78,855.98	53,082.19	113,203.55	37,157.54	282,297.26
61150	Outsourced Marketing	192,272.43	242,889.27	199,203.18	197,526.39	831,891.27
61200	Entertainment	18,578.97	(402.18)	20,432.50	31,999.55	70,608.85
61250	Sales Promotions	19,489.98	(855.86)	9,609.41	(1,915.10)	26,328.42
61300	Travel	-	-	-	-	-
61350	Events	-	-	-	-	-
61360	Delivery & Shipping	118,872.26	80,692.53	(18,904.52)	67,488.77	248,149.03
61400	Total Selling Expenses	-	-	-	-	-
62000	Personnel Expenses	-	-	-	-	-
62100	Wages	-	-	-	-	-

## MONTHLY SALES BY SALESPERSON

### CATEGORY: SALES

**DESCRIPTION:** Shows each salesperson that had sales in the date range the user specifies along with all customers associated with each salesperson during the date range. The user is shown months going across columns along with the sales for each customer for each month in the body of the report.



## Open Sales Order Summary



Salesperson Code	Name	Sales Order No	Customer No	Name	Order Date	# of Lines	Sales Order Amount	Outstanding Amount
LR	Lenny Reid							
		S120619	C1094	PersonalGrowth	1/5/2019	17	8,046.27	8,046.27
		S120620	C1107	Secondary	1/5/2019	13	7,703.91	7,703.91
		S120621	C1107	Secondary	2/17/2019	13	8,344.44	8,344.44
		S120622	C1085	MaximumGrowth	2/28/2019	17	8,172.58	8,172.58
		S120623	C1058	Fierce	3/17/2019	12	7,906.68	7,906.68
		S120624	C1058	Fierce	3/16/2019	13	8,078.41	8,078.41
		S120625	C1094	PersonalGrowth	4/18/2019	16	8,213.45	8,213.45
		S120626	C1094	PersonalGrowth	4/7/2019	15	8,386.20	8,386.20
		S120627	C1085	MaximumGrowth	4/14/2019	13	8,126.98	8,126.98
		S120628	C1107	Secondary	4/11/2019	19	8,472.35	8,472.35
		S120629	C1107	Secondary	5/1/2019	14	8,515.23	8,515.23
		S120630	C1094	PersonalGrowth	5/20/2019	20	8,514.97	8,514.97
		S120631	C1058	Fierce	5/21/2019	16	8,515.15	8,515.15
		S120632	C1107	Secondary	6/17/2019	18	8,436.67	8,436.67
		S120633	C1085	MaximumGrowth	6/10/2019	13	8,088.71	8,088.71
		S120634	C1094	PersonalGrowth	6/29/2019	17	8,523.70	8,523.70
		S120635	C1107	Secondary	7/4/2019	12	8,312.53	8,312.53
		S120636	C1094	PersonalGrowth	7/16/2019	19	8,137.17	8,137.17
		S120637	C1094	PersonalGrowth	7/22/2019	10	8,487.26	8,487.26
		S120638	C1107	Secondary	8/7/2019	11	8,137.15	8,137.15
		S120639	C1094	PersonalGrowth	8/17/2019	12	8,224.71	8,224.71
		S120640	C1085	MaximumGrowth	8/18/2019	15	8,224.88	8,224.88
		S120641	C1107	Secondary	9/8/2019	18	8,153.20	8,153.20
		S120642	C1058	Fierce	9/12/2019	13	8,416.72	8,416.72
		S120643	C1094	PersonalGrowth	9/14/2019	19	8,153.68	8,153.68
		S120644	C1068	Globalaccess Trading	9/23/2019	13	8,591.98	8,591.98
		S120645	C1085	MaximumGrowth	10/1/2019	21	8,186.89	8,186.89

## OPEN SALES ORDER SUMMARY

## CATEGORY: SALES

**DESCRIPTION:** Shows all outstanding sales orders grouped by salesperson. For each order the user is shown the order number, customer, number of lines, original order amount, and the outstanding order amount.

## Quarterly Sales by Salesperson

For the Quarter Ended June 30, 2022



Salesperson Code	Name	Customer No	Name	City	State	Country	Q1 2022	Q2 2022	Q3 2022	2022 Total
AT	Antone Hayes	C1137	The Fast Maturation	Gradymouth	BC	Canada	20,324.31	-	21,136.44	41,460.75
		C1097	Prima Sustenance Wholesale	East Lucleside	NM	United States	82,414.30	43,790.41	23,273.98	149,488.69
		C1035	Business Bustle	East Simone	IL	United States	22,110.08	42,863.31	68,395.95	133,389.35
		C1104	Richbay Company	Pinkeston	TX	United States	42,227.49	87,116.38	89,293.79	218,637.66
		C1145	The Yellow Barnes	Abrahamburgh	IA	United States	63,695.47	20,852.62	114,943.04	199,491.13
		C1130	Technology & Science Co. Ltd.	Labastlehaven	MN	United States	85,135.29	43,332.15	66,258.15	194,725.59
		C1009	Continued Ontogeny	South Felton	SD	United States	-	42,167.19	-	42,167.19
		C1025	BetterShop	Adrianfurt	IL	United States	-	65,569.78	23,274.03	88,843.81
		C1018	BalancedGrowth	South Oral	OR	United States	20,323.74	22,786.33	43,934.21	86,964.28
		C1138	The Genuine	Framchester	ME	United States	105,895.28	146,110.55	82,849.91	334,855.74
		C1098	Professional Increment Co	North Justineand	AZ	United States	63,147.61	23,784.79	82,843.71	169,776.12
		C1106	Sale Trust	Brannonmouth	MT	United States	21,265.84	45,296.02	-	66,561.86
		C1102	Retail Round Up	Robinland	AR	United States	-	47,325.00	83,415.03	130,740.03
C1105	Rift Energy	Emmleberg	WY	United States	21,048.30	47,816.32	55,133.90	123,998.52		
C1095	Physical Electronics Wholesale	West Obie	IL	United States	21,265.40	23,547.29	82,843.69	127,656.47		
Antone Hayes Subtotal							568,883.21	702,278.16	837,595.82	2,108,757.19
AT	Armando Taylor	C1012	Ample Plus Supply Company	Consloury	MS	United States	59,042.55	-	50,157.26	109,200.21
		C1086	Oliva Digital	North Oflo	MI	United States	117,887.74	151,661.84	150,974.28	420,523.87
		C1029	Blue Acqua Enterprise	Lake Indylton	QC	Canada	78,733.74	21,777.80	50,157.06	150,668.70
		C1072	Happo Wholesale	Connorland	MD	United States	19,681.12	108,639.29	50,409.13	178,729.55
		C1082	Lower Virago Place	South Williford	KY	United States	19,681.09	43,455.05	75,613.01	138,749.15
		C1040	Corvege Exports	Kulasmouth	SK	Canada	19,484.03	65,183.17	100,818.16	185,485.36
		Armando Taylor Subtotal							314,500.67	390,667.25
CN	Carly Nichols	C1126	Swampy Barnes Group	Thompsonfort	VT	United States	14,749.79	35,479.69	-	47,229.48
		C1100	Refresh Resources	Bretburgh	ON	Canada	28,052.82	9,179.96	-	37,232.78
		C1119	Supplies Cube	Lake Lessfort	TN	United States	41,549.61	-	9,877.93	51,427.54
		C1129	Target	Lake Ernestinaport	IL	United States	27,749.87	33,119.64	19,311.84	80,181.35
		C1139	The Groceriesale Company	New Edythshire	ON	Canada	52,499.50	11,399.87	10,583.81	74,483.17
		C1146	Peasche Nickel	West Marston	ND	United States	42,648.46	10,875.31	40,659.70	94,183.47

## QUARTERLY SALES BY SALESPERSON

## CATEGORY: SALES

**DESCRIPTION:** Shows each salesperson that had sales in the date range the user specifies along with all customers associated with each salesperson during the date range. The user is shown quarters going across columns along with the sales for each customer for each quarter in the body of the report.

## Sales by Salesperson Summary

For the Month Ended March 31, 2021



Salesperson Code	Name	Customer No	Name	City	State	Country	Sales
LH	Lauren Horton	C1060	First Service Supply	Lake Hilma	WV	United States	0.00
		C1031	Brave	Port Lynn	NH	United States	48,500.32
		C1015	Armored Amiga	Kilbackside	SK	Canada	15,670.09
		C1026	Big Zone	North Ahmadburgh	ID	United States	67,372.12
		C1059	Fierce Armor	Leonelmouth	QC	Canada	16,488.11
		C1063	Fred Meyer	North Meagan	CO	United States	13,631.47
		C1056	Express Quality Supply	Melynaport	NY	United States	13,630.59
		C1065	Galaxy Mobiles	West Jabari	SK	Canada	10,128.62
		C1013	Anderson Processing	Lake Frederik	HI	United States	20,256.95
		C1008	AlIMarket	South Shayleetown	NE	United States	34,102.41
		C1116	Steady Ontogenesis Pro	Jimmieland	QC	Canada	13,630.86
		C1118	Super Stuff	Uptonland	AR	United States	(100.38)
		Lauren Horton Total					253,311.16
LR	Lenny Reid	C1032	Bulk Bounty	Enidbury	QC	Canada	8,622.71
		C1062	Foremost Global Supply	Emardhaven	NC	United States	17,837.42
		C1070	Gradual Ontogenesis Spot	North Felixmouth	SC	United States	8,359.10
		C1049	District Wholesale Company	Lake Susanna	NH	United States	5,098.27
		C1146	The Zone	Boscomouth	MO	United States	10,041.28
		C1094	PersonalGrowth	Guyfort	AZ	United States	15,134.52
		C1107	Secondary	South Markmouth	ON	Canada	15,371.93
		C1110	Sellafarm Exports	South Emilytown	NY	United States	2,982.30
		C1114	Spectacular	Wolffborough	MO	United States	3,044.37

## SALES BY SALESPERSON SUMMARY

## CATEGORY: SALES

**DESCRIPTION:** Shows each salesperson that had sales in the date range the user specifies along with all customers associated with each salesperson during the date range. The user is shown details for each customer along with sales for the period in the body of the report.

## Item Sales Comparison

For the Period of 2021 vs. 2020



Item No	Description	Item Category	Product Group	2020	2021	Change	Change %
I1002	Edifier - R1280DB Powered Blue	Bluetooth Accessories	Bookshelf Speakers	225,072.95	160,492.33	(64,580.62)	-29%
I1003	Edifier - R1700BT Bluetooth	Bluetooth Accessories	Bookshelf Speakers	968,093.03	1,044,296.82	76,203.79	8%
I1004	Edifier - R1700BT Bluetooth	Bluetooth Accessories	Bookshelf Speakers	1,031,691.24	1,113,067.21	81,375.97	8%
I1005	ilive - Bluetooth Bookshelf Sp	Bluetooth Accessories	Bookshelf Speakers	815,959.85	1,077,823.54	261,863.69	32%
I1006	MartinLogan - Motion 5-1/4" Sp	Bluetooth Accessories	Bookshelf Speakers	1,108,572.78	1,139,744.57	31,171.79	3%
I1007	Bowers & Wilkins - 700 Series	Bluetooth Accessories	Bookshelf Speakers	19,168.81	18,868.65	(300.17)	-2%
I1008	Polk Audio - Legend L200	Bluetooth Accessories	Bookshelf Speakers	91,746.85	65,393.63	(26,353.22)	-29%
I1009	Polk Audio - Legend L100	Bluetooth Accessories	Bookshelf Speakers	730,682.71	700,891.21	(29,791.50)	-4%
I1010	Polk Audio - Legend L300	Bluetooth Accessories	Bookshelf Speakers	373,670.65	262,293.54	(111,377.11)	-30%
I1011	Klipsch Reference R-18M	Bluetooth Accessories	Bookshelf Speakers	389,092.22	274,009.86	(115,082.36)	-30%
I1014	KICKER - CS Series 5-1/4" 2-Wa	Car Electronics	Car Audio	163,687.92	187,590.50	23,902.58	15%
I1017	Viper - 1 Way Security System	Car Electronics	Car Security	706,307.22	790,150.96	83,843.73	12%
I1018	Compustar - 1-Way Security Sys	Car Electronics	Car Security	253,764.66	354,294.62	100,529.97	40%
I1019	Viper - Powersports 1-Way Secu	Car Electronics	Car Security	672,985.37	810,410.71	137,425.34	20%
I1020	Stinger Mobile Security System	Car Electronics	Car Security	229,044.09	251,836.37	22,792.27	10%
I1021	Uniden - R3 DSP Long Range Rad	Car Electronics	Car Radar Detectors	160,647.66	186,823.89	26,176.23	16%
I1022	Apple - iPhone 12 Pro Max 5G	Cell Phones & Accessories	Cell Phones	48,630.56	75,008.50	26,369.04	54%
I1023	Aquapac 35 Small Stormproof Ca	Cell Phones & Accessories	Phone Cases	94,958.15	101,307.59	6,349.44	7%
I1024	OtterBox Symmetry Smartphone C	Cell Phones & Accessories	Phone Cases	76,787.42	127,217.33	50,429.91	66%
I1025	OtterBox Symmetry Smartphone C	Cell Phones & Accessories	Phone Cases	121,445.22	120,209.65	(1,235.57)	-1%
I1026	Moment iPhone SE 2 Thin Photo	Cell Phones & Accessories	Phone Cases	107,482.85	122,802.15	15,319.30	14%
I1027	AT&T - SIM Kit	Cell Phones & Accessories	Sim Cards & Prepaid Minutes	106,155.04	136,872.44	30,717.40	29%
I1028	Mint Mobile - Prepaid SIM Card	Cell Phones & Accessories	Sim Cards & Prepaid Minutes	181,394.14	182,753.50	1,359.36	1%
I1029	Mint Mobile - Prepaid SIM Card	Cell Phones & Accessories	Sim Cards & Prepaid Minutes	119,406.13	127,487.89	8,081.76	7%
I1030	Ultra Mobile - Prepaid SIM Car	Cell Phones & Accessories	Sim Cards & Prepaid Minutes	143,508.52	176,763.40	33,254.88	23%
I1031	Razer - Basilisk Ultimate Wire	Computers & Accessories	Computer Accessories	407,684.17	414,401.52	6,717.35	2%
I1032	Microsoft - Comfort Desktop 50	Computers & Accessories	Computer Accessories	241,545.75	217,768.71	(23,777.04)	-10%
I1033	CyberPowerPC Gamer Xtreme Gami	Computers & Accessories	Desktop Computers	141,343.00	114,499.93	(26,843.07)	-19%

## ITEM SALES COMPARISON

## CATEGORY: SALES

**DESCRIPTION:** Shows all items sold in the year range that the user specifies, along with each year listed out in columns. The user is also shown the year-over-year change for both amount and percent.



# INVENTORY

These 6 reports cover the essential information and insight you need to efficiently manage your inventory levels, wherever you have stock.

**Inventory Valuation by Item  
Category**

**Inventory Valuation by Location**

**Inventory Valuation Summary**

**Inventory Quantity on Hand  
by Item Category**

**Inventory Quantity on Hand by  
Location**

**Item Quantity on Hand Summary**

### Inventory Valuation by Item Category

For the Period Ended December 31, 2021



Item Category	Item No.	Description	Item Category	Product Group	Beginning Value	Net Change	Ending Value
Audio & Theater	11115	Definitive Technology - BP-902	Audio & Theater	Home Theater	(41,816.97)	(281.30)	(42,098.27)
				<b>Audio &amp; Theater Total:</b>	<b>(41,816.97)</b>	<b>(281.30)</b>	<b>(42,098.27)</b>
Bluetooth Accessories	11004	Edifier - R1700BT Bluetooth	Bluetooth Accessories	Bookshelf Speakers	526,492.78	(76,026.76)	450,466.02
				Bookshelf Speakers	458,430.36	(64,371.54)	394,058.82
	11005	Live - Bluetooth Bookshelf Sp	Bluetooth Accessories	Bookshelf Speakers	578,850.72	(65,876.93)	512,973.79
				Bookshelf Speakers	512,104.68	(55,774.81)	456,329.87
	11009	Polk Audio - Legend L100	Bluetooth Accessories	Bookshelf Speakers	252,476.98	(10,180.23)	242,296.74
				Bookshelf Speakers	220,399.26	(8,649.18)	211,750.08
	11007	Bowers & Wilkins - 700 Series	Bluetooth Accessories	Bookshelf Speakers	14,651.72	(1,589.19)	13,062.54
				Bookshelf Speakers	5,784.39	(4,013.00)	54,921.29
	11011	Clipsch Reference R-18M	Bluetooth Accessories	Bookshelf Speakers	277,977.91	(8,340.43)	269,737.48
				Bookshelf Speakers	125,300.39	(19,019.95)	106,280.45
	11231	Clipsch Reference R-11M	Bluetooth Accessories	Bookshelf Speakers	11,995.17	(26,163.32)	91,812.15
				Bookshelf Speakers	48,199.67	(11,071.34)	37,178.33
	11238	Yamaha NS-6490 Bookshelf Speak	Bluetooth Accessories	Bookshelf Speakers	55,869.78	(11,356.04)	44,513.74
				Bookshelf Speakers	95,064.17	(12,339.70)	82,724.47
	11234	Polk Audio LSIM703 Speakers	Bluetooth Accessories	Bookshelf Speakers	34,166.65	(4,464.47)	29,702.18
				Bookshelf Speakers	111,845.57	(21,630.36)	90,215.21
	11239	Clipsch Reference Premiere RP-	Bluetooth Accessories	Bookshelf Speakers	107,270.35	(18,781.32)	88,389.03
				Bookshelf Speakers	83,888.15	(11,771.48)	72,116.68
	11236	Triangle HIFI Genese Trio	Bluetooth Accessories	Portable Speakers	72,400.21	(2,339.37)	70,060.84
				Portable Speakers	99,204.41	(1,517.37)	97,687.04
	11251	JBL - GO3 Portable Waterproof	Bluetooth Accessories	Portable Speakers	76,147.41	(366.26)	75,781.15
				Portable Speakers	112,256.51	(81.12)	112,775.39
	11275	JBL - Flip 5 Portable Bluetooth	Bluetooth Accessories	Portable Speakers	62,260.50	(2,214.28)	59,946.22
				Soundbar Speakers	306,038.44	(301.47)	305,736.96
	11282	Altec Lansing - SoundFlower Wir	Bluetooth Accessories	Portable Speakers	103,136.23	(3,482.21)	99,654.02

## INVENTORY VALUATION BY ITEM CATEGORY

### CATEGORY: INVENTORY

**DESCRIPTION:** Shows all item categories along with the items associated with each item category. The user is shown the quantity on hand, ending value, and average unit cost for each item.

### Inventory Valuation by Location

For the Period Ended December 31, 2021



Location	Item No.	Description	Item Category	Product Group	Beginning Value	Net Change	Ending Value
Northwest Warehouse	11004	Edifier - R1700BT Bluetooth	Bluetooth Accessories	Bookshelf Speakers	576,492.78	(76,026.76)	450,466.02
				Music Players	192,104.54	(14,697.42)	177,407.11
	11047	Apple 32GB iPad Touch	Personal Electronics	Music Players	92,063.94	(7,143.28)	84,920.67
				Desktop Computers	76,466.49	(4,894.85)	71,571.64
	11035	CyberPowerPC Gamer Supreme Gam	Computers & Accessories	Desktop Computers	66,176.94	(4,587.04)	61,589.91
				Computer Monitors	74,660.45	(5,215.11)	69,445.34
	11036	Apple 640 Mac Mini	Computers & Accessories	Computer Monitors	458,430.36	(64,371.54)	394,058.82
				Bookshelf Speakers	35,197.55	(2,841.78)	32,355.77
	11089	Samsung CF398 27" Full HD Curv	Computers & Accessories	Music Players	103,657.79	(4,755.40)	98,902.39
				Computer Monitors	75,896.94	(3,520.39)	72,376.55
	11006	MartinLogan - Motion 5-1/4" Sp	Bluetooth Accessories	Bookshelf Speakers	578,850.72	(65,876.93)	512,973.79
				Bookshelf Speakers	512,104.68	(55,774.81)	456,329.87
	11005	Live - Bluetooth Bookshelf Sp	Bluetooth Accessories	Bookshelf Speakers	578,850.72	(65,876.93)	512,973.79
				Bookshelf Speakers	512,104.68	(55,774.81)	456,329.87
	11009	Polk Audio - Legend L100	Bluetooth Accessories	Bookshelf Speakers	252,476.98	(10,180.23)	242,296.74
				Bookshelf Speakers	220,399.26	(8,649.18)	211,750.08
	11007	Bowers & Wilkins - 700 Series	Bluetooth Accessories	Bookshelf Speakers	14,651.72	(1,589.19)	13,062.54
				Bookshelf Speakers	5,784.39	(4,013.00)	54,921.29
	11011	Clipsch Reference R-18M	Bluetooth Accessories	Bookshelf Speakers	277,977.91	(8,340.43)	269,737.48
				Bookshelf Speakers	125,300.39	(19,019.95)	106,280.45
	11231	Clipsch Reference R-11M	Bluetooth Accessories	Bookshelf Speakers	11,995.17	(26,163.32)	91,812.15
				Bookshelf Speakers	48,199.67	(11,071.34)	37,178.33
	11238	Yamaha NS-6490 Bookshelf Speak	Bluetooth Accessories	Bookshelf Speakers	55,869.78	(11,356.04)	44,513.74
				Bookshelf Speakers	95,064.17	(12,339.70)	82,724.47
	11234	Polk Audio LSIM703 Speakers	Bluetooth Accessories	Bookshelf Speakers	34,166.65	(4,464.47)	29,702.18
				Bookshelf Speakers	111,845.57	(21,630.36)	90,215.21
	11239	Clipsch Reference Premiere RP-	Bluetooth Accessories	Bookshelf Speakers	107,270.35	(18,781.32)	88,389.03
				Bookshelf Speakers	83,888.15	(11,771.48)	72,116.68
	11236	Triangle HIFI Genese Trio	Bluetooth Accessories	Portable Speakers	72,400.21	(2,339.37)	70,060.84
				Portable Speakers	99,204.41	(1,517.37)	97,687.04
	11251	JBL - GO3 Portable Waterproof	Bluetooth Accessories	Portable Speakers	76,147.41	(366.26)	75,781.15
				Portable Speakers	112,256.51	(81.12)	112,775.39
	11275	JBL - Flip 5 Portable Bluetooth	Bluetooth Accessories	Portable Speakers	62,260.50	(2,214.28)	59,946.22
				Soundbar Speakers	306,038.44	(301.47)	305,736.96
	11282	Altec Lansing - SoundFlower Wir	Bluetooth Accessories	Portable Speakers	103,136.23	(3,482.21)	99,654.02

## INVENTORY VALUATION BY LOCATION

### CATEGORY: INVENTORY

**DESCRIPTION:** Shows all inventory locations along with the items associated with each location. The user is shown the quantity on hand, ending value, and average unit cost for each item.



### Inventory Valuation Summary

For the Period Ended December 31, 2021



Item No	Description	Item Category	Product Group	Beginning Value	Net Change	Ending Value
I1004	Edifier - R1700BT Bluetooth	Bluetooth Accessories	Bookshelf Speakers	526,492.78	(76,026.76)	450,466.02
I1047	Apple 32GB iPod Touch	Personal Electronics	Music Players	192,104.54	(14,697.42)	177,407.11
I1048	Oakcastle 8GB MP3 Player	Personal Electronics	Music Players	92,063.94	(7,143.28)	84,920.67
I1035	CyberPowerPC Gamer Supreme Gam	Computers & Accessories	Desktop Computers	76,466.49	(4,894.85)	71,571.64
I1036	Apple BTO Mac Mini	Computers & Accessories	Desktop Computers	66,176.94	(4,587.04)	61,589.91
I1089	Samsung CF398 27" Full HD Curv	Computers & Accessories	Computer Monitors	74,660.45	(5,215.11)	69,445.34
I1006	MartinLogan - Motion 5-1/4" Sp	Bluetooth Accessories	Bookshelf Speakers	458,430.36	(64,371.54)	394,058.82
I1085	Apple Mac Pro	Computers & Accessories	Desktop Computers	35,197.55	(2,841.78)	32,355.77
I1050	Surfans F20 HiFi MP3 Player wi	Personal Electronics	Music Players	103,657.79	(4,755.40)	98,902.39
I1087	LG 27QP88D-B2 27" 16:9	Computers & Accessories	Computer Monitors	75,896.94	(3,520.39)	72,376.55
I1005	iLive - Bluetooth Bookshelf Sp	Bluetooth Accessories	Bookshelf Speakers	578,850.72	(65,876.93)	512,973.79
I1003	Edifier - R1700BT Bluetooth	Bluetooth Accessories	Bookshelf Speakers	512,104.08	(55,774.81)	456,329.27
I1041	Sony MDR-7506 Professional	Personal Electronics	Personal Headphones	92,015.65	(5,417.90)	86,597.74
I1039	Audio-Technica ATH M20x	Personal Electronics	Personal Headphones	88,272.86	(3,963.71)	84,309.15
I1032	Microsoft - Comfort Desktop 50	Computers & Accessories	Computer Accessories	132,893.17	(10,829.96)	122,063.20
I1049	TIMMKOO MP3 Player with Blueto	Personal Electronics	Music Players	72,935.95	(6,124.95)	66,811.00
I1031	Razer - Basilisk Ultimate Wire	Computers & Accessories	Computer Accessories	223,267.97	(21,675.43)	201,592.54
I1009	Polk Audio - Legend L100	Bluetooth Accessories	Bookshelf Speakers	252,476.98	(10,185.23)	242,291.74
I1051	Minolta MN53Z 16MP	Personal Electronics	Personal Cameras	245,416.00	(7,260.36)	238,155.65
I1002	Edifier - R12800B Powered Blue	Bluetooth Accessories	Bookshelf Speakers	220,399.26	(8,649.18)	211,750.08
I1037	LG 27UK500-B 27" 4K	Computers & Accessories	Computer Monitors	82,081.06	(3,645.96)	78,435.10
I1007	Bowers & Wilkins - 700 Series	Bluetooth Accessories	Bookshelf Speakers	14,651.72	(1,589.19)	13,062.54
I1055	Sony Alpha a7R IV Mirrorless	Personal Electronics	Personal Cameras	194,884.45	(12,359.51)	182,524.94
I1034	iBUYPOWER Trace5MR 1003TI Gamr	Computers & Accessories	Desktop Computers	121,889.03	(7,875.79)	114,013.24
I1053	Sony Alpha 1 Mirrorless Digita	Personal Electronics	Personal Cameras	131,320.76	(1,945.26)	129,375.50
I1045	Swellpro SplashDrone 4	Personal Electronics	Drones	143,819.34	(4,415.10)	139,404.18
I1038	Focal Elegia Circumaural Close	Personal Electronics	Personal Headphones	54,148.43	(2,836.41)	51,312.02

## INVENTORY VALUATION SUMMARY

**CATEGORY:** INVENTORY

**DESCRIPTION:** Shows all items in Business Central. The user is shown the quantity on hand, ending value, and average unit cost for each item.

### Item Quantity on Hand by Item Category

For the Period Ended December 31, 2021



Item Category	Item No	Description	Item Category	Product Group	Beginning Quantity	Net Change	Ending Quantity
Audio & Theater							
	I1115	Definitive Technology - BP-902	Audio & Theater	Home Theater	-	-	-
Bluetooth Accessories							
	I1001	Edifier - R20000B Powered Blue	Bluetooth Accessories	Bookshelf Speakers	1,650.00	-	1,650.00
	I1002	Edifier - R12800B Powered Blue	Bluetooth Accessories	Bookshelf Speakers	5,987.00	(253.00)	5,734.00
	I1003	Edifier - R1700BT Bluetooth	Bluetooth Accessories	Bookshelf Speakers	10,658.00	(1,597.00)	9,061.00
	I1004	Edifier - R1700BT Bluetooth	Bluetooth Accessories	Bookshelf Speakers	14,021.00	(2,322.00)	11,699.00
	I1005	iLive - Bluetooth Bookshelf Sp	Bluetooth Accessories	Bookshelf Speakers	5,502.00	(868.00)	4,634.00
	I1006	MartinLogan - Motion 5-1/4" Sp	Bluetooth Accessories	Bookshelf Speakers	3,842.00	(633.00)	3,209.00
	I1007	Bowers & Wilkins - 700 Series	Bluetooth Accessories	Bookshelf Speakers	13,269.00	(1,456.00)	11,813.00
	I1008	Polk Audio - Legend L200	Bluetooth Accessories	Bookshelf Speakers	12,136.00	(645.00)	11,491.00
	I1009	Polk Audio - Legend L100	Bluetooth Accessories	Bookshelf Speakers	8,989.00	(373.00)	8,616.00
	I1010	Polk Audio - Legend L300	Bluetooth Accessories	Bookshelf Speakers	5,809.00	(7.00)	5,802.00
	I1011	Klipsch Reference R-18M	Bluetooth Accessories	Bookshelf Speakers	4,357.00	(199.00)	4,158.00
	I1231	Klipsch Reference R-14M	Bluetooth Accessories	Bookshelf Speakers	10,765.00	(2,687.00)	8,078.00
	I1232	Klipsch Reference Premiere RP-	Bluetooth Accessories	Bookshelf Speakers	8,388.00	(1,495.00)	6,893.00
	I1233	Jamo S 801 Bookshelf Speakers	Bluetooth Accessories	Bookshelf Speakers	25,585.00	(4,636.00)	20,949.00
	I1234	Polk Audio L5M703 Speakers	Bluetooth Accessories	Bookshelf Speakers	10,331.00	(1,729.00)	8,602.00
	I1235	Jamo S 803 Dolby Atmos	Bluetooth Accessories	Bookshelf Speakers	10,946.00	(2,018.00)	8,928.00
	I1236	Triangle HiFi Genesee Trio	Bluetooth Accessories	Bookshelf Speakers	11,316.00	(2,372.00)	8,944.00
	I1237	Yamaha NS-6490 Bookshelf Speak	Bluetooth Accessories	Bookshelf Speakers	9,927.00	(2,798.00)	7,129.00
	I1238	Kanto YU4 Powered Speakers	Bluetooth Accessories	Bookshelf Speakers	11,927.00	(2,884.00)	9,043.00
	I1239	Klipsch Reference Premiere RP-	Bluetooth Accessories	Bookshelf Speakers	11,132.00	(2,292.00)	8,840.00
	I1257	Bose - SoundLink Flex Portable	Bluetooth Accessories	Portable Speakers	15,679.00	(193.00)	15,486.00
	I1258	Bose - SoundLink Portable Blue	Bluetooth Accessories	Portable Speakers	16,559.00	-	16,559.00
	I1259	JBL - CHARGE5 Portable Waterpr	Bluetooth Accessories	Portable Speakers	17,903.00	(288.00)	17,615.00
	I1260	LG - XBOOM Go Portable Blueto	Bluetooth Accessories	Portable Speakers	15,407.00	(48.00)	15,359.00
	I1261	JBL - GO3 Portable Waterproof	Bluetooth Accessories	Portable Speakers	15,812.00	(263.00)	15,549.00
	I1267	LG - 3.1-Channel 4.0W Soundbar	Bluetooth Accessories	Soundbar Speakers	17,316.00	-	17,316.00

## INVENTORY QUANTITY ON HAND BY ITEM CATEGORY

**CATEGORY:** INVENTORY

**DESCRIPTION:** Shows all item categories along with the items associated with each item category. The user is shown the beginning quantity, net change, and ending quantity for each item based on the date range the user specifies for the report.

### Item Quantity on Hand by Location

For the Period Ended December 31, 2021



Location	Item No.	Description	Item Category	Product Group	Beginning Quantity	Net Change	Ending Quantity
COSMOS-NW							
	11004	Edifier - R1700BT Bluetooth	Bluetooth Accessories	Bookshelf Speakers	16,832.00	(2,322.00)	14,510.00
	11047	Apple 32GB iPod Touch	Personal Electronics	Music Players	11,158.00	(825.00)	10,333.00
	11048	Oakcastle 8GB MP3 Player	Personal Electronics	Music Players	11,606.00	(867.00)	10,739.00
	11035	CyberPowerPC Gamer Supreme Gam	Computers & Accessories	Desktop Computers	37,885.00	(2,334.00)	35,551.00
	11036	Apple BTO Mac Mini	Computers & Accessories	Desktop Computers	13,704.00	(916.00)	12,788.00
	11089	Samsung CF398 27" Full HD Curv	Computers & Accessories	Computer Monitors	56,632.00	(3,808.00)	52,824.00
	11006	MartinLogan - Motion 5-1/4" Sp	Bluetooth Accessories	Bookshelf Speakers	4,716.00	(633.00)	4,083.00
	11085	Apple Mac Pro	Computers & Accessories	Desktop Computers	57,038.00	(4,477.00)	52,611.00
	11050	Surfans F20 HiFi MP3 Player wi	Personal Electronics	Music Players	11,680.00	(518.00)	11,162.00
	11087	LG 27QP88D-B2 27" 16:9	Computers & Accessories	Computer Monitors	15,663.00	(703.00)	14,960.00
	11005	iLive - Bluetooth Bookshelf Sp	Bluetooth Accessories	Bookshelf Speakers	7,936.00	(868.00)	7,068.00
	11003	Edifier - R1700BT Bluetooth	Bluetooth Accessories	Bookshelf Speakers	15,301.00	(1,597.00)	13,704.00
	11041	Sony MDR-7506 Professional	Personal Electronics	Personal Headphones	10,682.00	(605.00)	10,077.00
	11039	Audio-Technica ATH-M20x	Personal Electronics	Personal Headphones	10,226.00	(441.00)	9,785.00
	11032	Microsoft - Comfort Desktop 50	Computers & Accessories	Computer Accessories	31,035.00	(2,433.00)	28,602.00
	11049	TIMMKOO MP3 Player with Blueto	Personal Electronics	Music Players	7,609.00	(609.00)	7,000.00
	11031	Razer - Basilisk Ultimate Wire	Computers & Accessories	Computer Accessories	25,327.00	(2,361.00)	22,966.00
	11009	Polk Audio - Legend L100	Bluetooth Accessories	Bookshelf Speakers	9,573.00	(373.00)	9,200.00
	11051	Minolta MN53Z 16MP	Personal Electronics	Personal Cameras	9,756.00	(279.00)	9,477.00
	11002	Edifier - R1280DB Powered Blue	Bluetooth Accessories	Bookshelf Speakers	6,676.00	(253.00)	6,423.00
	11037	LG 27UK500-B 27" 4K	Computers & Accessories	Computer Monitors	14,726.00	(631.00)	14,095.00
	11007	Bowers & Wilkins - 700 Series	Bluetooth Accessories	Bookshelf Speakers	13,975.00	(1,456.00)	12,519.00
	11055	Sony Alpha-a7R IV Mirrorless	Personal Electronics	Personal Cameras	9,162.00	(558.00)	8,604.00
	11034	iBUYPOWER Trace5MR 1003Ti Gam	Computers & Accessories	Desktop Computers	11,938.00	(745.00)	11,193.00
	11053	Sony Alpha 1 Mirrorless Digi	Personal Electronics	Personal Cameras	10,577.00	(151.00)	10,426.00
	11045	Swellpro SplashDrone 4	Personal Electronics	Drones	10,101.00	(299.00)	9,802.00
	11038	Focal Elegia Circumsound Close	Personal Electronics	Personal Headphones	16,401.00	(831.00)	15,570.00
	11044	DJI Mavic Air 2 4K Drone	Personal Electronics	Drones	32,319.00	(2,052.00)	30,267.00
	11088	LG UltraFine 32UN880-B 31.5"	Computers & Accessories	Computer Monitors	37,247.00	(2,725.00)	34,522.00
	11054	Nikon D850 DSLR Camera Body	Personal Electronics	Personal Cameras	9,759.00	(637.00)	9,122.00

## INVENTORY QUANTITY ON HAND BY LOCATION

**CATEGORY:** INVENTORY

**DESCRIPTION:** Shows all inventory locations along with the items associated with each location. The user is shown the beginning quantity, net change, and ending quantity for each item based on the date range the user specifies for the report.

### Item Quantity on Hand Summary

For the Period Ended December 31, 2021



Item No.	Description	Item Category	Product Group	Beginning Quantity	Net Change	Ending Quantity
11004	Edifier - R1700BT Bluetooth	Bluetooth Accessories	Bookshelf Speakers	16,832.00	(2,322.00)	14,510.00
11047	Apple 32GB iPod Touch	Personal Electronics	Music Players	11,158.00	(825.00)	10,333.00
11048	Oakcastle 8GB MP3 Player	Personal Electronics	Music Players	11,606.00	(867.00)	10,739.00
11035	CyberPowerPC Gamer Supreme Gam	Computers & Accessories	Desktop Computers	37,885.00	(2,334.00)	35,551.00
11036	Apple BTO Mac Mini	Computers & Accessories	Desktop Computers	13,704.00	(916.00)	12,788.00
11089	Samsung CF398 27" Full HD Curv	Computers & Accessories	Computer Monitors	56,632.00	(3,808.00)	52,824.00
11006	MartinLogan - Motion 5-1/4" Sp	Bluetooth Accessories	Bookshelf Speakers	4,716.00	(633.00)	4,083.00
11085	Apple Mac Pro	Computers & Accessories	Desktop Computers	57,038.00	(4,477.00)	52,611.00
11050	Surfans F20 HiFi MP3 Player wi	Personal Electronics	Music Players	11,680.00	(518.00)	11,162.00
11087	LG 27QP88D-B2 27" 16:9	Computers & Accessories	Computer Monitors	15,663.00	(703.00)	14,960.00
11005	iLive - Bluetooth Bookshelf Sp	Bluetooth Accessories	Bookshelf Speakers	7,936.00	(868.00)	7,068.00
11003	Edifier - R1700BT Bluetooth	Bluetooth Accessories	Bookshelf Speakers	15,301.00	(1,597.00)	13,704.00
11041	Sony MDR-7506 Professional	Personal Electronics	Personal Headphones	10,682.00	(605.00)	10,077.00
11039	Audio-Technica ATH-M20x	Personal Electronics	Personal Headphones	10,226.00	(441.00)	9,785.00
11032	Microsoft - Comfort Desktop 50	Computers & Accessories	Computer Accessories	31,035.00	(2,433.00)	28,602.00
11049	TIMMKOO MP3 Player with Blueto	Personal Electronics	Music Players	7,609.00	(609.00)	7,000.00
11031	Razer - Basilisk Ultimate Wire	Computers & Accessories	Computer Accessories	25,327.00	(2,361.00)	22,966.00
11009	Polk Audio - Legend L100	Bluetooth Accessories	Bookshelf Speakers	9,573.00	(373.00)	9,200.00
11051	Minolta MN53Z 16MP	Personal Electronics	Personal Cameras	9,756.00	(279.00)	9,477.00
11002	Edifier - R1280DB Powered Blue	Bluetooth Accessories	Bookshelf Speakers	6,676.00	(253.00)	6,423.00
11037	LG 27UK500-B 27" 4K	Computers & Accessories	Computer Monitors	14,726.00	(631.00)	14,095.00
11007	Bowers & Wilkins - 700 Series	Bluetooth Accessories	Bookshelf Speakers	13,975.00	(1,456.00)	12,519.00
11055	Sony Alpha-a7R IV Mirrorless	Personal Electronics	Personal Cameras	9,162.00	(558.00)	8,604.00
11034	iBUYPOWER Trace5MR 1003Ti Gam	Computers & Accessories	Desktop Computers	11,938.00	(745.00)	11,193.00
11053	Sony Alpha 1 Mirrorless Digi	Personal Electronics	Personal Cameras	10,577.00	(151.00)	10,426.00
11045	Swellpro SplashDrone 4	Personal Electronics	Drones	10,101.00	(299.00)	9,802.00

## ITEM QUANTITY ON HAND SUMMARY

**CATEGORY:** INVENTORY

**DESCRIPTION:** Shows all items in Business Central. The user is shown the beginning quantity, net change, and ending quantity for each item based on the date range the user specifies for the report.



# PURCHASING

These 2 purchasing reports help you track your monthly and annual vendor purchases, so you can identify trends and find ways to refine your purchasing and procurement.

**[Vendor Purchases by Month](#)**

**[Vendor Purchases by Year](#)**

Vendor Purchases by Month													
For the Year Ended December 31, 2021													
Vendor No	Name	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
V1001	One Stop Supply	676,032.20	-	-	571,928.99	-	-	925,921.28	-	-	1,343,537.13	-	-
V1002	Online Market	-	-	-	-	-	-	281.13	-	-	-	-	-
V1003	Open for Business	300,501.66	-	-	113,288.44	-	-	512,333.53	-	-	399,854.33	-	-
V1007	PersonalGrowth	577,105.05	-	-	587,795.35	-	-	666,944.73	-	-	657,115.72	-	-
V1009	Physical Expansion	137,117.28	-	-	130,487.46	-	-	176,302.20	-	-	199,618.01	-	-
V1023	Sellafarm Exports	65,595.50	-	-	49,473.96	-	-	41,659.57	-	-	58,844.86	-	-
V1025	Slower Expansion Group	3,051.49	-	-	5,229.84	-	-	8,694.97	-	-	5,976.83	-	-
V1040	Sweetstop Wholesale	387,573.47	-	-	443,864.94	-	-	480,170.11	-	-	479,771.50	-	-
V1047	The Bulk Grocer	72,579.49	-	-	105,551.45	-	-	90,400.95	-	-	64,573.87	-	-
V1080	Wholesalers	11,749.26	1,868.96	4,907.17	14,971.17	7,950.04	7,968.10	70,425.12	10,099.36	8,724.96	70,740.56	10,500.81	7,204.58
V1086	Willy Supply Emporium	4,513.26	2,975.67	1,336.97	5,030.10	3,155.43	2,775.05	7,143.86	5,439.35	3,253.34	7,724.87	4,906.49	2,151.94
Total		2,237,914.67	6,824.61	6,244.15	2,623,659.89	11,105.47	10,343.14	2,850,079.45	15,536.70	11,478.50	3,237,858.68	21,407.32	9,751.51
		11,042,165.86											

## VENDOR PURCHASES BY MONTH

### CATEGORY: PURCHASING

**DESCRIPTION:** Shows all vendors that have had purchases for the year that the user selects, along with months going across columns. The user is shown the total purchases for each vendor for each month in the body of the report.

Vendor Purchases by Year										
For the Year Ended December 31, 2021										
Vendor No	Name	City	State	Country	2018	2019	2020	2021	2022	Total
V1001	One Stop Supply	Hilpertside	AK	United States	5,200,068.63	11,233,156.14	2,798,040.88	3,919,419.60	5,257,183.46	29,107,868.70
V1002	Online Market	Norriston	OK	United States	707.81	74,863.75	377.50	283.12	1,728.09	77,960.26
V1003	Open for Business	Wolffborough	MO	United States	3,389,223.52	3,988,926.15	1,052,943.76	1,536,077.94	2,097,342.44	11,054,513.81
V1004	Outfitters Distribution	North Helgamouth	NI	United States	-	343,312.57	-	-	-	343,312.57
V1007	PersonalGrowth	Uptonland	AR	United States	3,136,497.27	4,873,244.65	1,724,984.23	2,489,051.86	2,961,670.56	15,185,448.56
V1009	Physical Expansion	New Jaeden	IN	United States	991,416.89	1,351,969.81	549,229.06	643,534.95	704,176.17	4,240,326.88
V1023	Sellafarm Exports	Port Anissatowm	ND	United States	349,103.92	447,937.12	284,806.82	215,573.91	321,271.03	1,618,692.80
V1025	Slower Expansion Group	Terryview	PA	United States	60,090.44	178,071.95	44,935.04	70,759.12	47,094.47	295,957.92
V1040	Sweetstop Wholesale	Lake Kathleen	IL	United States	2,298,040.53	3,225,226.01	1,278,952.64	1,799,380.03	2,178,288.74	10,689,887.95
V1047	The Bulk Grocer	East Zolchester	NM	United States	252,475.92	709,659.57	229,214.73	313,105.96	380,585.65	1,905,041.81
V1080	Wholesalers	Morrisborough	HI	United States	226,364.59	-	54,676.43	114,555.09	268,846.56	683,962.67
V1086	Willy Supply Emporium	Lake Giannimouth	UT	United States	67,368.27	-	21,011.46	50,424.29	113,465.48	253,169.49
Total					14,971,363.78	27,076,367.71	8,040,072.54	11,042,165.86	14,326,172.65	75,456,142.55

## VENDOR PURCHASES BY YEAR

### CATEGORY: PURCHASING

**DESCRIPTION:** Shows all vendors that have had purchases for the year range that the user selects, along with years going across columns. The user is shown the total purchases for each vendor for each year in the body of the report.





# COSMOS

## ABOUT COSMOS DATA TECHNOLOGIES

Cosmos Data Technologies is a true cloud reporting and analytics solution for Business Central designed with users in mind. As your one-stop reporting shop, Cosmos is:

- **Intuitive and easy-to-use**
- **A single, unified platform to manage data, reports, and dashboards**
- **Limitless, simultaneous reporting**
- **Built in the Microsoft Azure cloud**
- **Seamlessly integrated within your existing Microsoft environment**

Get reporting that goes beyond what is currently offered by other third-party providers with the Cosmos of all solutions — an orderly, harmonious systematic universe where all your Business Central data is stored, managed, and delivered.

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