

Novelty PCs S

Cost Code Analysis as at Period Ending 30/11/2025

Cost Code: 100

Turnover

<i>Nom</i>		<i>Tran</i>					
<i>Code</i>	<i>TraderUID</i>	<i>UID</i>	<i>Type</i>	<i>Ref</i>	<i>Date</i>	<i>Description</i>	<i>Value</i>
1000	CLAP001	25	SINV	SI10000	05/11/2025	Guitar Themed PC	-900.00
1000	CLAP001	26	SINV	SI10000	05/11/2025	Delivery	-30.00
1000	JOEL001	36	SINV	SI10001	07/11/2025	Piano Themed PC	-880.00
1000	JOEL001	37	SINV	SI10001	07/11/2025	Delivery	-30.00

Total Balances	-1840.00
----------------	----------