

# Reports


Here, various reports are available, including Sale, Sale Return, Purchase, Purchase Return, Income, Expense, Current Stock, Due List, Profit and Loss, and Due report. Each report includes filtering options for data. Additionally, you can export data as CSV, Excel, and a Print option is also provided.






## Sale Report

← Sales Report   

From Date   To Date  

**RM 261.70**  
Total Sales




This Month 

hi ih #S03  
**UnPaid** **Returned** Nov 10, 2025  
Total : RM43.7 Paid : RM0.00  
Due: RM43.70     

hi ih #S02  
**Paid** Nov 8, 2025  
Total : RM109  
Paid : RM109.00     


Guest #S01  
**Paid** Nov 8, 2025  
Total : RM109  
Paid : RM109.00     

## Sale Return Report






← Sales Return Report   

From Date: Nov 1, 2025  To Date: Nov 10, 2025 


**RM57.00**  
Total Returned

This Month 

hi ih #S03  
**UnPaid** **Returned** Nov 10, 2025  
Total : RM43.7 Paid : RM0.00  
Returned Amount: RM57.00


    

# Purchase Report





← Purchase Report   

From Date: Nov 1, 2025  To Date: Nov 10, 2025 





**RM 92.00**  
Total Purchase

This Month 




CocoaNation Sdn. Bhd. #P02  
**UnPaid** Nov 10, 2025  
Total : RM 92 Paid : RM 0.0  
Due: RM 92

CocoaNation Sdn. Bhd. #P01  
**Paid** **Returned** Nov 10, 2025  
Total : RM 0  
Paid : RM 0.0

# Purchase Return Report

← Purchase Return Rep...   

From Date

Nov 1, 2025



To Date

Nov 10, 2025



RM45.00

Total Return

This Month



CocoaNation Sdn. Bhd.

#P01

Paid

Nov 10, 2025

Total : RM0

Paid : RM0.0

Return Amount: RM45



# Income Report



## Income Report



Search...



**Income For**

**Date**

**Amount**

Corporate  
catering (office ...  
Commission

Nov 1, 2025

RM5000.00

**Total:**

\_\_\_\_\_

**RM5000.00**

## Expense Report



## Expense Report



Search...



**Expense For**

**Date**

**Amount**

Clothe  
Equipment  
Fashion

Nov 9, 2025

RM20.00

**Total:**

**RM20.00**

## Stock Report



## Stock List



Q Search Here....



Product	Qty	Cost	Sale
Red Velvet Cake (Slice)	5	RM6.00	RM8.50
Rainbow Cake (Whole)	5	RM45.00	RM60.00
Carrot Cake (Slice)	15	RM5.00	RM7.00
Chocolate Chip Cookies	9	RM4.00	RM6.00
Unicorn Cupcakes	18	RM5.00	RM7.00
Citron Tart Expired:08 Nov 2025	30	RM4.80	RM6.50

Stock Value

RM600.00

## Due list



## Due List



CocoaNation Sdn. Bhd.  
Supplier

RM 92 >  
Due



Ingredient4U  
Supplier

RM 300 >  
Due



hi ih  
Retailer

RM 43.7 >  
Due

## Loss & Profit Report



# Loss/Profit



From Date

Nov 1, 2025



To Date

Nov 10, 2025



RM 30.00

Profit

RM 0.00

Loss

hi ih

#S03

UnPaid

Returned

Nov 10, 2025

Total : RM43.7

Paid : RM0.00

Profit : RM  
12.00



hi ih

#S02

Paid

Nov 8, 2025

Total : RM109

Profit : RM  
9.00



Guest

#S01

Paid

Nov 8, 2025

Total : RM109

Profit : RM  
9.00



## Due Report



## Due Report



From Date

Nov 1, 2025



To Date

Nov 10, 2025



**RM 329.00**

Total Due Collection

This Month



Ingredient4U (0187765432)

RM 220

Invoice #D02

Nov 10, 2025



hi ih (1974302)

RM 109

Invoice #D01

Nov 10, 2025



# Expired Product Report



## Expired List



Search...



**Citron Tart**

Sale: RM0.00

Code: TRT-CIT-PC

Purchase: RM0.00

**Stock Value**

**RM0.00**

Revision #5

Created 10 November 2025 01:43:00 by Admin

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