

# Reports

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

## Sale Report

**Total Sale**  
RM286.20

**Sales Report List**

Show- 10 Search... Today

SL.	Invoice No	Party Name	Total Amount	Discount Amount	Paid Amount	Due Amount	Vat Amount	Payment Type	Sale Date
1	S13	Muhammad Akmal	RM286.20	RM0	RM0	RM286.20	RM16.20	Bank Transfer	13 Oct, 2025

## Sale Return Report

**Total Sale**  
RM17,395.60

**Sales Report List**

Show- 10 Search... Current Year

SL.	Invoice No	Party Name	Total Amount	Discount Amount	Paid Amount	Due Amount	Vat Amount	Payment Type	Sale Date
1	S13	Muhammad Akmal	RM286.20	RM0	RM0	RM286.20	RM16.20	Bank Transfer	13 Oct, 2025
2	S12	Mei Su	RM205	RM0	RM0	RM0	RM0	Cash	10 Oct, 2025
3	S11	Ahmad Farid	RM100	RM0	RM0	RM100	RM0	Bank Transfer	18 Sep, 2025
4	S10	Muhammad Idris	RM180	RM0	RM0	RM180	RM0	Bank Transfer	16 Jul, 2025
5	S07	Muhammad Idris	RM35	RM0	RM0	RM35	RM0	Online Payment	10 Oct, 2025
6	S05	Li Han	RM95.40	RM0	RM0	RM95.40	RM5.40	Bank Transfer	10 Oct, 2025
7	S04	Li Han	RM205	RM0	RM0	RM0	RM0	Bank Transfer	08 Oct, 2025
8	S03	Aisah Zain	RM16,250	RM0	RM0	RM0	RM0	Online Payment	08 Oct, 2025
9	S02	Aisah Zain	RM6.50	RM0	RM0	RM6.50	RM0	Cash	07 Oct, 2025
10	S01	Muhammad Idris	RM32.50	RM0	RM0	RM0	RM0	Online Payment	07 Oct, 2025

# Purchase Report

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**Total Purchase**  
RM1,266.40

**Purchase Report List**

Show-10 Search... Current Year

SL.	Invoice No	Party Name	Total Amount	Discount Amount	Paid Amount	Due Amount	Vat Amount	Payment Type	Sale Date
1	P06	FreshHarvest Eggs Sdn Bhd	RM150	RM0	RM0	RM0	RM0	Online Payment	10 Oct, 2025
2	P05	FreshField Dairy Supplies Sdn Bhd	RM550	RM0	RM0	RM0	RM0	Online Payment	10 Oct, 2025
3	P04	SugarBloom Ingredients	RM68.90	RM0	RM0	RM0	RM3.90	Bank Transfer	18 Jul, 2025
4	P03	Golden Grain Flour Mill	RM50	RM0	RM0	RM0	RM0	Online Payment	07 Oct, 2025
5	P02	Golden Grain Flour Mill	RM130	RM0	RM0	RM0	RM0	Online Payment	07 Oct, 2025
6	P01	Golden Grain Flour Mill	RM317.50	RM0	RM0	RM317.50	RM0	Online Payment	07 Oct, 2025

# Purchase Return Report

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**Total Purchase Return**  
RM825

**Purchase Return Report List**

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SL.	Invoice No	Date	Name	Total	Paid	Return Amount
1	P05	10 Oct, 2025	FreshField Dairy Supplies Sdn Bhd	550	0	RM825
2	P02	07 Oct, 2025	Golden Grain Flour Mill	130	0	RM0
3	P01	07 Oct, 2025	Golden Grain Flour Mill	317.5	0	RM0

# Tax Report (Sales)

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### Tax Report List

Sales Purchases

Date	Invoice	Customer	Total Amount	Payment Method	Discount	Vat 1	Vat 2	Group 1	Standard 6%
13 Oct, 2025	S13	Muhammad Akmal	RM266.20	Bank Transfer	RM0	0	0	0	RM16.20
10 Oct, 2025	S05	LI Han	RM95.40	Bank Transfer	RM0	0	0	0	RM5.40

# Tax Report (Purchases)

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### Tax Report List

Sales Purchases

Date	Invoice	Supplier	Total Amount	Payment Method	Discount	Vat 1	Vat 2	Group 1	Standard 6%
10 Oct, 2025	P04	SugarBloom Ingredients	RM68.90	Bank Transfer	RM0	0	0	0	RM3.90

# Income Report

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**Total Amount**  
 RM6,150

### Income Report List

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Current Year

SL.	Amount	Category	Income For	Payment Type	Reference Number	Income Date
1	RM450	Service	Wholesale Supply	Card	WSY2254	07 Oct, 2025
2	RM1,000	Commission	Birthday Cake	Cash	BCE1179	07 Oct, 2025
3	RM220	Sales	Weekend Promotion	Cash	WPN6722	06 Oct, 2025
4	RM3,800	Service	Corporate catering (office event)	Cash	CCG7500	05 Oct, 2025
5	RM680	Sales	Online Order	Online Payment	OOR5008	04 Oct, 2025

# Expense Report

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**Total Amount**  
 RM3,290

### Expense Report List

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Current Year

SL.	Amount	Category	Expense For	Payment Type	Reference Number	Expense Date
1	RM980	Ingredients	Dairy supplies from FreshField Dairy Supplies	Bank Transfer	DSF1984	08 Oct, 2025
2	RM220	Utilities	Electricity bill	Online Payment	EBL3022	06 Oct, 2025
3	RM1,500	Wages	Part-time staff salary	Cash	PSS2115	05 Oct, 2025
4	RM320	Ingredients	Sugar & flavoring from SugarBloom Ingredients	Online Payment	SBI8810	05 Oct, 2025
5	RM180	Others	Facebook & Instagram ads	Card	FIA1850	04 Oct, 2025
6	RM90	Office Supplies	Printer ink and receipts	Card	PIR1179	03 Oct, 2025

# Loss Profit Details Report

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### Loss/Profit Report Details

Today

Opening Stock	5763.992	Closing stock	5763.992
(By purchase price)		(By purchase price)	
Opening Stock	8615.5	Closing stock	8615.5
(By sale price)		(By sale price)	
Total purchase:	0	Total Sales:	286.2
Total purchase shipping charge:	0	Total sell shipping charge:	0
Total Sell discount:	0	Total Purchase Return:	0
Total Sell Return:	0	Total Purchase discount:	0
		Total sell round off:	0

# Stock Report

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Total Quantity: 576 Total Stock Value: \$5,763.99

### Stock Report List

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SL.	Product	Cost	Qty	Sale	Stock Value
1	Chocolate Muffin	RM0	55	RM0	RM0
2	Egg Tart	RM0	85	RM0	RM0
3	Mini Sandwich Box	RM0	22	RM0	RM0
4	All Purpose Flour 25kg	RM75	11	RM90	RM825
5	Unsalted Butter 2kg	RM0	21	RM0	RM0
6	Granulated Sugar 10kg	RM35	18	RM45	RM630
7	Fresh Eggs 30pcs	RM0	36	RM0	RM0
8	Whipping Cream 1L	RM0	24	RM0	RM0
9	Vanilla Essence 1L	RM0	14	RM0	RM0

# Customer Due Report

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**Total Due**  
RM1,131.10

**Customer Due List**

Show - 10 Search...

SL.	Name	Email	Phone	Type	Due Amount
1	Muhammad Akmal	akmal.armiena@gmail.com	0125452470	Retailer	RM286.20
2	Nur Aisyah	Nuraisyah12@outlook.com	60143136794	Retailer	RM145
3	Li Han	1iHan@yahoo.com	60195556783	Retailer	RM95.40
4	Ahmad Farid	Ahmad.far@gmail.com	60143336785	Retailer	RM100
5	Muhammad Idris	midris.armiena@gmail.com	60129097920	Retailer	RM215
6	Aisah Zain	aisah_Zain@gmail.com	60112345672	Retailer	RM289.50

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## Supplier Due Report

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**Total Due**  
RM317.50

**Supplier Due List**

Show - 10 Search...

SL.	Name	Email	Phone	Type	Due Amount
1	Golden Grain Flour Mill	sales@goldengrain.com	60122345567	Supplier	RM317.50

Supplier Due

## Loss & Profit Report

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### Loss Profit Report List

Loss RM0 Profit RM3,748.67 Total Sale 13

Show- 10 Search... Last Month

SL	Invoice	Name	Total	Loss/Profit	Date	Status
1	S13	Muhammad Akmal	RM286.20	RM92.70	13 Oct, 2025	Unpaid
2	S12	Mei Su	RM205	RM40	10 Oct, 2025	Paid
3	S11	Ahmad Farid	RM100	RM41.70	10 Oct, 2025	Unpaid
4	S10	Muhammad Idris	RM180	RM51.52	10 Oct, 2025	Unpaid
5	S09	Mei Su	RM140.50	RM61.21	10 Oct, 2025	Paid
6	S08	Nur Aisyah	RM145	RM68.15	10 Oct, 2025	Unpaid
7	S07	Muhammad Idris	RM35	RM15.39	10 Oct, 2025	Unpaid
8	S06	Aisah Zain	RM283	RM73	10 Oct, 2025	Unpaid

# Due Collection Transactions

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### Due Collection Transactions

Due RM18,169.90 Paid RM18,169.90

Show- 10 Search... Current Year

SL	Date	Reference	Party Name	Party Type	Total Due	Pay Due Amount	Payment Type
1	10 Oct, 2025	D11	Golden Grain Flour Mill		RM375	RM375	Card
2	10 Oct, 2025	D10	SugarBloom Ingredients		RM68.90	RM68.90	Online Payment
3	10 Oct, 2025	D09	Golden Grain Flour Mill		RM50	RM50	Online Payment
4	10 Oct, 2025	D08	Li Han		RM205	RM205	Bank Transfer
5	10 Oct, 2025	D07	Mei Su		RM205	RM205	Bank Transfer
6	10 Oct, 2025	D06	Golden Grain Flour Mill		RM130	RM130	Card
7	10 Oct, 2025	D05	FreshField Dairy Supplies Sdn Bhd		RM550	RM550	Card
8	10 Oct, 2025	D04	Mei Su		RM140.50	RM140.50	Bank Transfer
9	10 Oct, 2025	D03	FreshHarvest Eggs Sdn Bhd		RM150	RM150	Online Payment

# Subscription Report

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### Subscription Reports

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Current Year

SL.	Date	Package	Started	End	Gateway Method	Status	Action
1	02 Oct, 2025	Premium	02 Oct, 2025	31 Mar, 2026	N/A	Paid	⋮
2	29 Aug, 2025	Free	29 Aug, 2025	05 Sep, 2025	N/A	Unpaid	⋮

# Expired Product Report

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### Expired Products

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Today

SL.	Image	Product Name	Code	Brand	Category	Unit	Purchase Price	Sale Price	Stock	Expired Date	Action
1		Chocolate Muffin	MUF001	BakeDelight	Muffins	Pcs	RM2.12	RM4	55	29 Sep, 2025	⋮
2		Egg Tart	PAS003	RoyalBakery	Pastries	Pcs	RM2.65	RM5	85	06 Oct, 2025	⋮
3		Mini Sandwich Box	SNK001	BakeHub	Snacks	Boxes	RM8.48	RM15	22	10 Oct, 2025	⋮
4		Cheese Tart	PAS002	SweetBite	Pastries	Pcs	RM3.18	RM6	80	11 Oct, 2025	⋮

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