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Cost of Sales Analysis Report - [Detailed]

Date: 5/14/2015 to 5/14/2015 Outlet: Banquet Functions Ignore Complimentary ItemsCalculate Cost On Default Rate Order By:Date

Date	Receipt No.	Item Name	Category	Quantity	Unit	Rate	Gross Amt.	Net Amt.	Cost	Profit	Profit(%)
5/14/2015	BQRC207	Chinese Set Lunch	Food Package	1.00	1	1,415.09	1,415.09	1,500.00	0.00	1,415.09	100.00
5/14/2015	BQRC208	VVIP Pre-plated Set Lunch		1.00	1	188.68	188.68	200.00	0.00	188.68	100.00
5/14/2015	BQRC209	Function Hall Rental	Function Hall Rental	1.00	1	711.32	711.32	754.00	0.00	711.32	100.00
5/14/2015	BQRC209	Coctail Reception	Food Package	1.00	1	1,415.09	1,415.09	1,500.00	0.00	1,415.09	100.00
5/14/2015	BQRC210	Refreshment @ RM25nett per	Food Package	1.00	1	141.51	141.51	150.00	0.00	141.51	100.00
5/14/2015	BQRC211	Chinese Set Dinner	Food Package	1.00	1	5,841.50	5,841.50	6,191.99	0.00	5,841.50	100.00
5/14/2015	BQRC211	Food Package	Food Package	1.00	1	232.07	232.07	245.99	0.00	232.07	100.00
5/14/2015	BQRC212	Seminar Package	Seminar Package	1.00	1	825.47	825.47	875.00	0.00	825.47	100.00
5/14/2015	BQRC213	Seminar Package	Seminar Package	1.00	1	5,094.34	5,094.34	5,400.00	0.00	5,094.34	100.00
5/14/2015	BQRC214	Function Hall Rental	Function Hall Rental	1.00	1	6,132.07	6,132.07	6,499.99	0.00	6,132.07	100.00
5/14/2015	BQRC215	Function Hall Rental	Function Hall Rental	1.00	1	498.11	498.11	528.00	0.00	498.11	100.00
5/14/2015	BQRC216	Chinese Set Dinner	Food Package	1.00	1	1,947.17	1,947.17	2,064.00	0.00	1,947.17	100.00
5/14/2015	BQRC216	Karaoke Set (Portable)	Audio Visual	1.00	1	330.19	330.19	350.00	0.00	330.19	100.00
5/14/2015	BQRC217	Chinese Set Dinner	Food Package	1.00	1	28,641.50	28,641.50	30,359.99	0.00	28,641.50	100.00
		Grand Total :		14.00			53,414.11	56,618.96	0.00	53,414.11	100.00