

## Where Can I See What Inventory Items I Have Purchased and Sold

WinNetstar has various reports that will display the sales history of your inventory items. The Item Detail Report shows all activity in and out of your Inventory Items balance sheet account. You can use this report to display all purchases, sales, transfers and adjustments to inventory. The following screen shots illustrate several uses of this report.

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Internation         Decomment Targe         Price Book         OFF         Item me         Item me         With User Defined Reds?           Image: Common Targe         Price         Image: Common Targe         Ima	MSS WinNetSt	ar Item Det	ail Report												
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Location         Date         Document Type         Document No.         Price Book         Reference         Name         Salesman         Quantity         Cost         Item Description         Resourt         Gross Profit         Margin         Q           HORETTON         116/2012         POS Document         130726 [T         94939-996         HY VAL IRCUSTRIES INC.         MILS, XOSEPH         -1.00         -0.08         \$1411 TIPE         0.33         0.25         72,75 %           BALBOA         1/16/2012         POS Document         136775         NAV         95986CL:1004AL.         CM MOREE         MULS, XOSEPH         -1.00         -0.08         \$1411 TIPE         0.33         0.23         72,75 %           BALBOA         1/16/2012         POS Document         136775         NAV         95986CL:1004AL.         CM MOREE         MULS, XOSEPH         -2.00         -2.82 VALVE         10.42         76,80         47,8         71,55 %           BALBOA         1/16/2012         POS Document         130758         NAV         Document (parts counter invoice) and selected a date range of Yesterday. We have then clicked on the Margin column header         1         0.43         0.25         75,75 %           BALBOA         1/16/2012         POS Document         130724         NAV<	rag a column he	ader here to g	roup by that column												
No.         Description         Mount         Description         Mount         Description         Mount         Amount           2         Col         Col <td< td=""><td>Location</td><td>Date</td><td>Document Type</td><td>Document</td><td>Price Book</td><td>Reference</td><td>Name</td><td>Salesman</td><td>Quantity</td><td>Cost Item</td><td>Reven</td><td>ue</td><td>Gross Profit</td><td>Margin <math>_{\bigtriangledown}</math></td><td></td></td<>	Location	Date	Document Type	Document	Price Book	Reference	Name	Salesman	Quantity	Cost Item	Reven	ue	Gross Profit	Margin $_{\bigtriangledown}$	
POBBITON         V16/2012         POS Document         13676         If         9498996         HY VAL DICUSTRIES INC.         MULS, XOSEPH         -1.00         0.08         V4MI TUBE         0.33         0.22         72.79.%           BABDA         V16/2012         POS Document         320028         CAT         EM9412-197         FIRST TEAM TOYOTA         XOKES, MATTHEW         -1.00         -0.09         DOWEL         0.33         0.22         72.79.%           BABDA         V16/2012         POS Document         136775         NAV         FIRST TEAM TOYOTA         XOKES, MATTHEW         -1.00         -0.09         DOWEL         0.33         0.22         72.79.%           BABDA         V16/2012         POS Document         136775         NAV         FIRST TEAM TOYOTA         XOKES, MATTHEW         -1.00         -0.81         VALUE         0.42         7.60         50.83         45.22         70.79 %           BABDA         V16/2012         POS Document         330026         AT         Yesterday.         We have then clicked on the Margin column header         0.44         0.22         65.85 %           HOBETON         V16/2012         POS Document         136745         NAV         Yesterday.         We have then clicked on the Margin column header <t< td=""><td>-</td><td></td><td></td><td>No.</td><td></td><td></td><td></td><td></td><td></td><td>Desc</td><td>ription Amoun</td><td>nt</td><td></td><td></td><td></td></t<>	-			No.						Desc	ription Amoun	nt			
HOBETTON         Uta/2012         POS Document         130/26 (11         S4883-395         INF YAL MODERING 1/16/2012         0.081         0.011         0.033         0.23         0.23         0.23         0.23         0.23         0.23         0.23         0.23         0.23         0.23         0.23         0.23         0.23	<u> </u>														
BALBOA         J16/2012         POS Document         320028         CAT         329412-197         FIRST TRAV         300085, MATTHEW         -1.00         4.0.99         DOWEL         0.25         73.3 %           MOBBITON         J16/2012         POS Document         136773 NAV         59368C1-100-NA         CDL MOBILE         MOUSE, MATTHEW         -2.00         -2.20         VALVE         6.68         4.78         72.54 %           BALBOA         J16/2012         POS Document         330020 NAV         In this report, we have selected the Document Type of POS         6.68         4.78         71.56 %           BALBOA         J16/2012         POS Document         330020 NAV         Document (parts counter invoice) and selected a date range of the data based on highest to lowest margin column header to sort the data based on highest to lowest margin. Doing this each day will help you stay on top of any low margin sales and dif/2012         0.76         0.50         65.79 %           BALBOA         J16/2012         POS Document         136751 NAV         allow you to fix any pricing issues quickly.         74.11         43.22         58.84 %           INGBITION         J16/2012         POS Document         136751 NAV         allow you to fix any pricing issues quickly.         74.11         43.22         58.84 %           HOBBITION         J16/2012 <t< td=""><td>HOBBITON</td><td>1/16/2012</td><td>POS Document</td><td>136756</td><td>5 IT</td><td>84898-996</td><td>HY VAL INDUSTRIES INC.</td><td>MILLS, JOSEPH</td><td>-1.00</td><td>-0.08 1/4IN</td><td>I TUBE</td><td>0.33</td><td>0.25</td><td>75.76 %</td><td></td></t<>	HOBBITON	1/16/2012	POS Document	136756	5 IT	84898-996	HY VAL INDUSTRIES INC.	MILLS, JOSEPH	-1.00	-0.08 1/4IN	I TUBE	0.33	0.25	75.76 %	
HotelTrol         [16]/2012         POS bocument         136/75         NAV         [93988C1:100*AL         [CDL MOBILE         [MODEE, MICKEY         -2.00         2.82, VALVE         10.42         7.60         72.94 %           HOBBITON         1/16/2012         POS bocument         136/73         NAV         In this report, we have selected the Document Type of POS         6.88         4.78.22         70.79 %           BALBOA         1/16/2012         POS bocument         136775         NAV         Document (parts counter invoice) and selected a date range of Yesterday. We have then clicked on the Margin column header to sort the data based on highest to lowest margin. Doing this each day will help you stay on top of any low margin sales and 116/2012         0.40         0.25         62.50 %           BALBOA         1/16/2012         POS bocument         136775         NAV         136771 NAV         130704C1-100-NA         TRI STATE EXECTORS         MILLS, JOSEPH         -2.00         -6.88         CAP         0.40         0.25         58.84 %           HOBBITON         1/16/2012         POS bocument         136771 NAV         130704C1-100-NA         TRI STATE EXECTORS         MILLS, JOSEPH         -2.00         -6.88         CAP         16.40         9.52         58.85 %           HOBBITON         1/16/2012         POS bocument         136771	BALBOA	1/16/2012	POS Document	320028	3 CAT	3E9412-197	FIRST TEAM TOYOTA	JONES, MATTHEW	-1.00	-0.09 DOW	EL	0.34	0.25	73.53 %	
HobelTON       1/16/2012       POS boument       136/43       NAV         BABDA       1/16/2012       POS boument       33000       NAV         BALBOA       1/16/2012       POS boument       33000       NAV         BALBOA       1/16/2012       POS boument       13675       NAV         BALBOA       1/16/2012       POS boument       13675       NAV         BALBOA       1/16/2012       POS boument       330028       CAT         BALBOA       1/16/2012       POS boument       13675       NAV         BALBOA       1/16/2012       POS boument       13675       NAV         BALBOA       1/16/2012       POS boument       13672       NAV         BALBOA       1/16/2012       POS boument       13673       NAV         BALBOA       1/16/2012       POS boument       13674       NAV         BALBOA       1/16/2012       POS boument       13674       NAV         HOBBITON       1/16/2012       POS boument       136711       NAV       13074C1:100-NL       TRI STATE ERECTORS       MILLS, JOSEPH       -2.00       -6.88       CAP       16.40       9.52       58.65 %         HOBBITON       1/16/2012       POS boume	HOBBITON	1/16/2012	POS Document	136775	NAV	593688C1-100-NA	CDL MOBILE	MOUSE, MICKEY	-2.00	-2.82 VALV	E	10.42	7.60	72.94 %	
BALBOA         1/16/2012         POS bocument         320020         NAV         Autor	HOBBITON	1/16/2012	POS Document	136743	3 NAV	In this report.	we have select	ted the Docun	nent Type	of POS		6.68	4.78	71.56 %	
BALBOA       1/16/2012       POS Document       31999       NAV       Document (parts counter invoice) and selected a date range of 1/16/2012       43.90       30.64       69.79 %         HOBBITON       1/16/2012       POS Document       320028       CAT       Vesterday. We have then clicked on the Margin column header to sort the data based on highest to lowest margin. Doing this each day will help you stay on top of any low margin sales and 1/16/2012       0.64       0.75       4.90       64.05 %         HOBBITON       1/16/2012       POS Document       13674       NAV       adlow you to fix any pricing issues quickly.       0.41       0.22       62.50 %         HOBBITON       1/16/2012       POS Document       13674       NAV       allow you to fix any pricing issues quickly.       0.40       0.25       62.50 %         HOBBITON       1/16/2012       POS Document       13671       NAV       130704C1-100-NA       TRI STATE ERECTORS       MILLS, JOSEPH       -2.00       -6.88       CAP       -16.40       9.52       58.05 %         HOBBITON       1/16/2012       POS Document       136771       NAV       47257C94-100-N       SUBCRAFT UNIT 2       DALV, TIM       -100       -3.36       UNION       7.54       4.18       55.44 %         HOBBITON       1/16/2012       POS Document	BALBOA	1/16/2012	POS Document	320020	D NAV	D						63.88	45.22	70.79 %	
HOBBITON         1/16/2012         POS bocument         136/56         NAV         Yesterday.         We have then clicked on the Margin column header to sort the data based on highest to lowest margin. Doing this         1         0.41         0.27         65.35 %           BALBOA         1/16/2012         POS Document         136758         NAV         Yesterday.         We have then clicked on the Margin column header to sort the data based on highest to lowest margin. Doing this         0.76         0.50         65.79 %           HOBBITON         1/16/2012         POS Document         136729         NAV         each day will help you stay on top of any low margin sales and allow you to fix any pricing issues quickly.         0.40         0.25         62.50 %           HOBBITON         1/16/2012         POS Document         13671         NAV         130704C1-100-NL         TIS TATE ERECTORS         MILLS, JOSEPH         -2.00         -6.88         CAP         -16.40         9.52         58.05 %           HOBBITON         1/16/2012         POS Document         136758         NAV         477257C9+100-NL         SUBCAFT UNIT         DALV, TIM         -1.00         -3.36         LNION         7.54         4.18         55.44 %           HOBBITON         1/16/2012         POS Document         136758         NAV         477257C9+100-NL	BALBOA	1/16/2012	POS Document	319999	9 NAV	Document (pa	arts counter inv	loice) and sele	ected a da	te range of		43.90	30.64	69.79 %	
BABDA       1/16/2012       POS Document       136729       NAV       to sort the data based on highest to lowest margin. Doing this       1 </td <td>HOBBITON</td> <td>1/16/2012</td> <td>POS Document</td> <td>136756</td> <td>5 NAV</td> <td>Yesterday. W</td> <td>e have then cli</td> <td>cked on the N</td> <td>largin colu</td> <td>umn header</td> <td>I</td> <td>0.41</td> <td>0.27</td> <td>65.85 %</td> <td></td>	HOBBITON	1/16/2012	POS Document	136756	5 NAV	Yesterday. W	e have then cli	cked on the N	largin colu	umn header	I	0.41	0.27	65.85 %	
HOBBITON       1/16/2012       POS bocument       136729       NAV       HO SOFT the data based of Highest to rowest margin. Doing this       7.65       4.90       64.05 %         BALBOA       1/16/2012       POS bocument       32002       CAT       64.05 %       64.05 %       64.05 %         HOBBITON       1/16/2012       POS bocument       136745       NAV       allow you to fix any pricing issues quickly.       67.84       39.92       58.84 %         HOBBITON       1/16/2012       POS bocument       13671       NAV       130704C1-100-NA       TRI STATE ERECTORS       MILLS, JOSEPH       -2.00       -6.88       CAP       16.40       9.52       58.05 %         HOBBITON       1/16/2012       POS bocument       13671       NAV       130704C1-100-NA       TRI STATE ERECTORS       MILLS, JOSEPH       -2.00       -6.88       CAP       16.40       9.52       58.05 %         HOBBITON       1/16/2012       POS bocument       13671       NAV       477257C9+100-N       SUBCRAFT UNIT 2       DAILY, TIM       -1.00       -3.36       UNIXON       7.54       4.18       55.49 %         BALBOA       1/16/2012       POS bocument       136773       NAV       682945C3-100-NA       CDL MOBILE       MOUSE, MICKEY <t< td=""><td>BALBOA</td><td>1/16/2012</td><td>POS Document</td><td>320028</td><td>3 CAT</td><td>to cort the day</td><td>to bacad on his</td><td>bact to lower</td><td>t margin</td><td>Doing thic</td><td></td><td>0.76</td><td>0.50</td><td>65.79 %</td><td></td></t<>	BALBOA	1/16/2012	POS Document	320028	3 CAT	to cort the day	to bacad on his	bact to lower	t margin	Doing thic		0.76	0.50	65.79 %	
HOBBITON       1/16/2012       POS bocument       136745       NAV       each day will help you stay on top of any low margin sales and the post of any low margin sales and thepost of any low margin sales and thepost of any low mar	HOBBITON	1/16/2012	POS Document	136729	NAV	to sort the ua	ta baseu on me	gnest to lowes	t margin.	Doing this		7.65	4.90	64.05 %	
Including       POS Document       1367-5       NAV       allow you to fix any pricing issues quickly.       1	DALDUA	1/16/2012	POS Document	320028		each day will	help you stay o	n top of any lo	ow margir	n sales and		0.40	0.25	62.50 %	
HOBBITON       1/16/2012       POS Document       136721       NAV       HOW YOU CO TX HITY PITCING ISSUES QUICKTY.       1 </td <td>HOBBITON</td> <td>1/16/2012</td> <td>POS Document</td> <td>136743</td> <td></td> <td>allow you to f</td> <td>iv any pricing is</td> <td>sups quickly</td> <td></td> <td></td> <td></td> <td>07.04</td> <td>39.92</td> <td>50.04 %</td> <td></td>	HOBBITON	1/16/2012	POS Document	136743		allow you to f	iv any pricing is	sups quickly				07.04	39.92	50.04 %	
HOBBITON       I/16/2012       POS bocument       I/16/2012       POS b	HOBBITON	1/16/2012	POS Document	136721			ix any pricing is	sues quickly.			L	74.17	43.27	50.05 %	
Hobbit ON       If Jobbit 2       POS bocument       Isb/II       NAV       Isb/II-LouvAL       INISATE ERECTORS       Malls, JosePh       -2.00       -4.88       CAP       In.40       5.32       58.03 %         HOBbit ON       1/16/2012       POS bocument       136758       NAV       477257C94-100-N       SUBCRAFT UNIT 2       DAILY, TIM       -1.00      39.56       LOCK       89.63       50.07       55.86 %         BALBOA       1/16/2012       POS bocument       320007       IT       10752-996       ROBBIE BARBOUR       BLOGS, JOEY       -1.00      7.45       GASKET       15.88       8.43       53.09 %         BALBOA       1/16/2012       POS bocument       136773       NAV       682945C3-100-N       CDL MOBILE       MOUSE, MICKEY       -1.00      7.45       GASKET       15.88       8.43       53.09 %         BALBOA       1/16/2012       POS bocument       320007       IT       10778-996       ROBBIE BARBOUR       BLOGS, JOEY       -1.00      3.75       ELBOW       8.30       4.35       52.41 %         BALBOA       1/16/2012       POS bocument       320007       IT       KP23848-996       ROBBIE BARBOUR       BLOGS, JOEY       -1.00       -3.78       ELBOW       <		1/16/2012	POS Document	136714		120704C1 100 NA	TRUSTATE EDECTORS	MTU C JOSEDH	2.00	6 99 CAD		-10.40	-9.52	50.05 %	
HOBBITON         If Jacobit         POS blocument         Isons NAV         47/25/294-1004V         SubCrAPT UNIT 2         DAILT, TIM         -1.00        93.56         LOCK         88.65         50.07         55.66 %           BALBOA         1/16/2012         POS bocument         320007         IT         10752-996         ROBBIE BARBOUR         BLOGS, JOEY         -1.00        3.36         UNION         7.54         4.18         55.44 %           HOBBITON         1/16/2012         POS bocument         136773         NAV         682945C3-100-NA         CDL MOBILE         MOUSE, MICKEY         -1.00         -7.45         GASKET         15.88         8.43         53.09 %           BALBOA         1/16/2012         POS bocument         320007         IT         10778-996         ROBBIE BARBOUR         BLOGS, JOEY         -1.00         -3.35         ELBOW         8.30         4.35         52.41 %           BALBOA         1/16/2012         POS bocument         320007         IT         KP23848-996         ROBBIE BARBOUR         BLOGS, JOEY         -1.00         -9.76         ELBOW         20.50         10.74         52.39 %           BALBOA         1/16/2012         POS bocument         320007         IT         10779-1-996         ROB	HOBBITON	1/16/2012	POS Document	136711		130704C1-1004NA	TRESTATE ERECTORS	MILLS, JUSEPH	-2.00	-0.00 CAP		10.40	9.52	56.05 %	
Name         Name <th< td=""><td>RALBOA</td><td>1/16/2012</td><td>POS Document</td><td>220003</td><td>7 TT</td><td>10752-006</td><td></td><td>PLOCE JOEV</td><td>-1.00</td><td>-39.30 LOOK</td><td>INI</td><td>7 54</td><td>4 10</td><td>55.00 %</td><td></td></th<>	RALBOA	1/16/2012	POS Document	220003	7 TT	10752-006		PLOCE JOEV	-1.00	-39.30 LOOK	INI	7 54	4 10	55.00 %	
Noticitient         Appendix         Product         Prod         Product         Product	HORBITON	1/16/2012	POS Document	104770		682045C2-100-NA		MOUSE MICKEY	-1.00	-3.30 UNIO	'FT	15 99	0 . F	52.00.0/	
Allows         Allows         Post Social Gradues         Decisity of the second seco	BALBOA	1/16/2012	POS Document	320003	7 11	10778-006		BLOGS TOEY	-1.00	-7.45 GASK		10.00	0.43	57 41 %	
ALLOCK         J Lay Data         POS Socialization         Social Data         POS Document         POS Document         Social Data         POS Document         PO	BALBOA	1/16/2012	POS Document	320007	7 IT	KD23848-004		BLOGS, JOET	-1.00	-3.95 ELBO	w	20 50	10.74	52.41 %	
BALBOA         1/16/2012         POS Document         320007         IT         14422-996         ROBBIE BARBOUR         BLOGS, JOET         -1.00         -5.75 ELBOW         7.94         4.16         52.35 %           BALBOA         1/16/2012         POS Document         320007         IT         14422-996         ROBBIE BARBOUR         BLOGS, JOEY         -1.00         -8.81         ELBOW         18.50         9.69         52.38 %           SHERLOCK         1/16/2012         POS Document         504370         STL         0781 319 8014-451         CDL MOBILE         FOSTER, JODY         -6.00         -5.04         1GAL.MIX         10.56         5.52         52.27 %           SHERLOCK         1/16/2012         POS Document         504368         CAS         P4767-033-090         BENNY REINFRO         STEWART, JAMES         -2.00         -0.46         NUT, LOCK         0.96         0.50         52.08 %	BALBOA	1/16/2012	POS Document	320007	7 IT	10770-1-006		BLOGS, JOET	-1.00	-3.78 ELBO	w	7 04	4 16	52.35 %	
SHERLOCK         1/16/2012         POS Document         52030         FT         0781 319 8014-451         CDL MADDAR         6LOGS, Soci 1         FT00         F001 ELDOW         10.30         9.69         52.38 %           SHERLOCK         1/16/2012         POS Document         504370         STL         0781 319 8014-451         CDL MOBILE         FOSTER, JODY         -6.00         -5.04         1 GAL. MIX         10.56         5.52         52.27 %           SHERLOCK         1/16/2012         POS Document         504368         CAS         P4767-033-090         BENNY RENFRO         STEWART, JAMES         -2.00         -0.46         NUT, LOCK         0.96         0.50         52.08 %	BALBOA	1/16/2012	POS Document	320007	7 IT	14422-006		BLOGS, JOET	-1.00	-3.76 ELDO	w	18 50	0 40	52.35 %	
Shercock         Jayout         For ordinant         Software         For ordinant         <	SHEDLOCK	1/16/2012	POS Document	520007	, 11 ) сті	0781 310 8014 451		EOSTER JODY	-1.00	-5.04 1.04	MTV	10.50	5.53	52.30 %	
	SHERLOCK	1/16/2012	POS Document	504369		P4767-033-090	BENNY RENERO	STEWART JAMES	-0.00	-0.46 MIT		0.96	0.50	52.27 %	
		1/10/2012				F-1707-033-050		STEWART, JAMES	-2.00	-010 NUT,	LOCK	0.50		52.00 %	
17,145.33 3,596.75											17,	,145.33	3,596.75		

MSS WinNetSt	tar Item Detail Repor	t											
ation	Document Typ	e Price Book	0	EM	Item #	Item Descript	on Name		lith User Defin	ed Fields?			
	POS Document	All	<b>•</b>	All	•	· · ·			Yes	eu neius?			
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ame <sub>₹</sub>													
Location	Date Docu	ment Type Do	cument	Price Book	Reference	Salesman	Quantity	Cost	Item Description	Revenue Amount	Gross Profit	Margin <sub>V</sub>	
) Name: Ca	ash Customer						-26,659.00	-1,519,830		1,804,596.76	284,766.40		
Name: Co	oast Guard												
							-146.00	-298,569.0	5	374,339.16	75,770.11		
D Name: 5/	ARAH PALIN						15.00	112 661 0	-	140,450,00	24 700 04	1	
F) Name: Be	atty Bookkeener	Using the sa	ame r	eport we	e can see w	ho our top	-15.00	-113,661.9	5	148,452.20	34,790.24		
5 Nume. De	bookkeeper	grossing cu	stome	ers were	at the part	s counter	-2.00	-113,189.9	4	138,692.00	25,502.06		
Name: P/	AM PETERSON	for a given	perio	d of time	in this cas	se, last fiscal							
			ovt n	a or three		on how to	-13.00	-90,934.0	Ð	116,801.47	25,867.38		
D Name: TO	DM JARRETT	year. See h		age for in	Istructions	on now to							
		generate th	nis rep	oort.			-10.00	-75,774.6	4	87,889.70	12,115.06		
D Name: W	ESTERN BUS - RETA							1				1	
Name Na	wtheida Cohool Di-t	vict					-8.00	-60,619.7	1	72,748.00	12,128.29		
o warne: No	A GISICE SCHOOLDIST	n					-2.00	-56,752.9	3	69,583.02	12,830.04		
D Name: Ho	omer Simpson						2.00	00770213		03/003/02	12,000101		
							-6.00	-45,464.7	В	50,725.50	5,260.72		
Name: M	orris Custer												
							-18.00	-31,127.2	5	43,203.73	12,076.47		
Name Al	hor Industries Inc.									3,221,889.61	575,171.32		
		I			1			1					

resh Print Layouts												
ition Document Type	Price Book OEM	Item #	Item Description	Name	v	<b>/ith User Defin</b> ) Yes	ed Fields?					
Period Last Fiscal Year	From: 1/1/2011 To: 12/	31/2011	Do	cument <sup>-</sup>	Type se <sup>-</sup>	t to POS I	Documen	t and Pe	eriod set	t to Last Fi	scal Year.	Click Fet
ne 🔻 🗕	Clic	k on the Nam	e column hea	der and	drag to	the Grou	ıp By bar.					
Full Collapse	t Type Document Price Book No.	Reference	Salesman	Quantity	Cost	Item Description	Revenue Amount	Gross Profit	Margin			
Z↓ Sort Ascending Z↓ Sort Descending												
Clear Sorting Clear Summary Sorting				-26,659.00	-1,519,830.		1,804,596.76	284,766.40				
Sort by Summary	Sum by 'Quantity' - Sort Ascending Sum by 'Quantity' - Sort Descending			-146.00	-298,569.0	5	374,339.16	75,770.11				
Hide Group By Box	Sum by 'Cost' - Sort Ascending			-15.00	-113,661.9	6	148,452.20	34,790.24				
Remove This Column	Sum by 'Revenue Amount' - Sort As	cending		-2.00	-113,189.9	4	138,692.00	25,502.06				
Best Fit (all columns)	<ul> <li>Sum by 'Revenue Amount' - Sort De</li> </ul>	scending	-	-13.00	-90,934.0	9	116,801.47	25,867.38				
Filter Editor Show Find Panel	Sum by 'Gross Profit' - Sort Ascendir Sum by 'Gross Profit' - Sort Descend	ing	Right	mouse cl	lick on t	he Name	column	header i	n the G	roup By ba	r and Sele	ect
Hide Auto Filter Row			the op	otion to S	Sort by S	Summary	. This wil	l open t	he varic	ous subtota	als for sort	ting
Name: Northside School Distric	ct		option	is. In thi	s case, v	ve have o	chosen to	sort the	e data b	ased on th	e subtota	lot
Name: Homer Simpson			sales a	ue for ea at the top	p. See r	iext page	for the s	ame rep	ort gro	uped by sa	llesman.	gross
Name: Morris Custer												
Name: Albor Industries, Inc.				-18.00	-31,127.2	6	43,203.73	12,076.47				
							3,221,889.61	575,171.32				

ISS.WinNetStar v7.0.0.750 En	terprise:The Enterprise Co	mpany:RIMSS Traini	ng Company (2) Loca	tion:HOBBITON (3)							
<u>V</u> iew Co <u>m</u> pany <u>C</u> RM <u>S</u> u	opliers <u>E</u> mployees <u>P</u> ayı	roll <u>B</u> anking <u>F</u> ixe	d Assets <u>I</u> nventory	<u>Service</u> <u>W</u> holegoods	<u>R</u> ental <u>R</u> eports	Web Links Wi	indows Sched	luling <u>H</u> elp			
MSS WinNetStar	port										
efresh Print Layouts											
cation Document 1	ype Price Book	OEM	Item #	Item Description	Name	With User Do	efined Fields?				
POS Docume	nt 💌 All	All	<b>•</b>			Yes					
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alesman 🔻											
Location Date Do	ocument Type Docum No.	ent Price Book	Reference	Name	Quantity	Cost	Item Description	Revenue Amount	Gross Profit	Margin <sub>V</sub>	
			<u> </u>								-
E Salesman: LANDINGS, HAP	РҮ					1					
					-11,800.00	-620,508.38		768,182.17	147,673.79		
± Salesman: DAILY, TIM					21.750.50	550 247 07		746 510 20	100 171 12	1	
Salesman: MTLLS 10SEPH					-21,758.50	-330,347.07		740,510.20	100,171.15		
D Suichmann Practory 505cl 11					-25.844.31	-538,152,77	/	728,058,76	189.905.99		
E Salesman: MOUSE, MICKE	r										
					-13,290.84	-563,888.05	i	718,521.64	154,633.59		
🗄 Salesman: JONES, MATTHI	W										
Salesman: BL You ca	an see the same	report grou	ped by Salesi	nan for a list of	f your top gr	ossing sale	esman.		.63	]	
Salesman: POTTER, KIRK											
					-12,319.05	-333,751.81		446,294.78	112,542.97		
E Salesman: MOBLEY, ANDR	W										
					-7,102.00	-335,491.31		417,638.99	82,147.68		
E Salesman: BARNES, ROGE	Ł										
					-4,620.00	-265,776.18		341,226.15	75,449.97		
E Salesman: PITTMAN, JUST	IN										
					-4,828.02	-236,365.11		303,893.85	67,528.74		
+I Salesman DAVIS TIM								7,414,277.11	1,696,134.10		
uperUser	Role: Administr	ator	Worksta	tion: DALE-PC	🕹 S	erver: V3TRAIN		D	atabase: WinN	letStarApp	Key Stroke Entry

MSS.WinNetSt	tar v7.0.0.750 Enter	prise:The Enterp	orise Company	y:RIMSS Training C	ompany (2) Locatio	n:HOBBITON (3)					
<u>V</u> iew Co <u>m</u>	pany <u>C</u> RM <u>S</u> uppli	ers <u>E</u> mployee	es <u>P</u> ayroll <u>I</u>	<u>Banking</u> <u>F</u> ixed As	sets <u>I</u> nventory <u>S</u> e	ervice <u>W</u> holegoods	<u>R</u> ental <u>R</u> e	ports Web Links Windows	Scheduling	<u>H</u> elp	
RIMSS WinNetSt	tar I Item Detail Report										
Ketresh Print	Layouts	- Duine Rea		-	74 4	These Description					
ocation		e Price Boo		EM I	Item #	Item Description	Name	With User Defined Fi	elds?		
411								i Ves			
Last Fiscal Y	Period Year	From: 1/1/2	2011 💌	To: 12/31/20	D11 💌	Fetch	You car we are	use this report to looking at all purch	perform ases of Ir	multiple groupings as w wentory Items (IR / Bil	vell. In this case, I) for Last Fiscal
Name	Location						now see	e the total purchase	es by Sup	plier with subtotals for	each Location.
Date	Document Type	Document No.	Price Book	Reference	Salesman	Quantity		Description Amount			
7											
🗆 Name: NA	AVISTAR INC.										
Locat	tion: BALBOA										
						46,658.00	1,867,766.98	0.00	0.00		
Locat	tion: HOBBITON										
						126,660.00	1,917,444.96	0.00	0.00		
± Locat	tion: ST. PETERVILLE								0.00		
						14,251.00	575,642.12	0.00	0.00		
						187,569.00	4,360,854.06	0.00	0.00		
🖯 Name: CU	UMMINS ATLANTIC II	IC.									
U LUCAU	IOII. DALDOA					6 478 00	578 814 25	0.00	0.00		
🕀 Locati	tion: HOBBITON					0,470.00	370,014.23	0.00	0.00		
E Local						3,164.00	383,289,53	0.00	0.00		
Locat	tion: ST. PETERVILLE					5/10 100	000/200100	0.00	0.00		
						1.273.00	177.515.15	0.00	0.00		
						10,915,00	1,139,618,93	0.00	0.00		
🗏 Name: 11						10,910100	1/105/010155	0.00	0.00		
🕀 Locat	tion: HOBBITON										
						30,659.00	556,619.07	0.00	0.00		
Locat	tion: SHERLOCK										
	49,81	3						0.00	0.00		
SuperUser		Role: A	dministrator		Workstation	n: DALE-PC		😵 Server: V3TRAIN		Database: WinNetStarApp	Key Stroke Entry
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RIMSS.WinNetStar v7.0.0.750	Enterprise:The Enterprise	Company:CSS Enterprises (222)	Location:Racine (223)
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RIMSS.	Winl	NetStar	v7.0	0.750	Enterp	ise:The Enterpri	se Compan	y:CSS Enterpr	ises (222) Lo	cation:Ra	cine (223)										×
le <u>V</u> iev	w	Co <u>m</u> pa	iny	<u>C</u> RM	<u>S</u> upplie	rs <u>E</u> mployees	<u>B</u> anking	<u>Fixed</u> Assets	Inventory	<u>S</u> ervice	<u>W</u> holegoods	<u>R</u> ental	<u>R</u> eports	Web Links	Windows	<u>H</u> elp					
RIMSS	S Win	NetStar	It	em Deta	il Report																×
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Locati	ion		D	ocume	ent Type	Price Book	0	EM	Item #	ŧ	Item Des	cription	Name		With User	Defined Fields	?				
All			<b>~</b>	All		All	✓ A	JI	<b>N</b>						Yes						
		Pe	eriod											Custom I	Date Range						
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Location	Date	Document Type	Custom)	Price Book	Name	To produce a l	ist of all Inventory	Items so	ld at the pa	rts counter a	nd	t Marg	n ⊽
Decise	0/20/2011	Service Deserves to	(Non blanks)		Const Curvel	through the sh	op, first Fetch the	data for	all docume	nt types for t	he	26	00.04.84
Racine	9/29/2011	Service Document	Inventory Adjust	tment	Coast Guard	با م ما با با به م		I				26	98.04 %
Racine	6/14/2011	Service Document	Inventory Transf	ter	Coast Guard	desired time fi	rame – in this case	, last fisca	ai year.			,26	98.04 %
Racine	2/2/2011	POS Document	POS Document		Cash Custome							.21	90.31 %
Racine	12/15/2011	Service Document	Service Documen	nt 📃	Coast Guard	Click on the ico	on in the top right	corner of	f the Docun	nent Type col	umn	.25	89.29 %
Racine	9/29/2011	POS Document	Wholegood POS	Document	Cash Custome				<u> </u>		-	.50	78.04 %
Racine	9/29/2011	POS Document		//.	Cash Custome	to produce the	s drop down and c	lick on th	le Custom r	nenu option.		.36	78.04 %
Racine	9/29/2011	POS Document	1404	NAV	Cash Custome							.14	78.04 %
Racine	1/19/2011	POS Document	870	CAS	Cash Custome	See next page.						.96	67.25 %
Racine	1/19/2011	POS Document	869	CAS	Cash Custome							.96	67.25 %
Racine	2/25/2011	POS Document	909	CAS	COLPRON2							.73	57.94 %
Racine	11/9/2011	POS Document	1467	NAV	Cash Custome							.00	53.33 %
San Antonio	10/14/2011	POS Document	49	AGC	Debra Waddle							.00	50.00 %
Racine	10/13/2011	Service Document	10311	AGC	Cash Customer		72570024-AGC	-1.00	-0.01 OBSC	LETE: 0.02	. 0	.01	50.00 %
Racine	8/23/2011	POS Document	1249	CAS	Cash Customer		06403260-198	-5.00	-750.00 MOUN	ITING 1,500.00	750	.00	50.00 %
San Antonio	7/26/2011	POS Document	42	AGC	Cash Customer		TEST1-261	-50.00	-5,000.00 TEST	PART 1 10,000.00	5,000	.00	50.00 %
Racine	6/21/2011	POS Document	1154	CAS	Coast Guard	TEAGUE, DALE	00400530-198	-2.00	-142.28 GEAR	284.56	142	.28	50.00 %
Racine	6/15/2011	POS Document	1170	TIS	Morris Custer		189427M92-080	5.00	85.09 PUMP	CNTR164.00	-78	.91	48.12 %
Racine	5/23/2011	POS Document	1131	TIS	Cash Customer		189427M92-080	-489.00	-8,322.19 PUMP	CNTR 16,039.20	7,717	.01	48.11 %
Racine	5/12/2011	POS Document	1108	TIS	Cash Customer		189427M92-080	-1.00	-17.02 PUMP	CNTR 32.80	15	.78	48.11 %
Racine	8/23/2011	POS Document	1249	CAS	Cash Customer		236388A1R-198	-20.00	-12,655.66 BRAK	E ASSY. 24,086.40	11,430	.74	47.46 %
Racine	9/16/2011	Service Document	10279	CAS	Z BLACK		87657-198	-1.00	-2.81 BOLT	5.25	2	.44	46.48 %
Racine	9/7/2011	POS Document	1326	CAS	Coast Guard	TEAGUE, DALE	87657-198	-1.00	-2.81 BOLT	5.25	2	.44	46.48 %
	8/26/2011	POS Document	1275	CAS	Coast Guard	TEAGUE, DALE	87524858-198	-1.00	-524.74 CONT	ROL 977.85	453	.11	46.34 %
Racine													

User: dal	e	F	Role: Administ	trator	Workstation: DALE-PC	4	😔 Server: V3Test	Database: Win	NetStarApp Key Stroke Entry
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## RIMSS.WinNetStar v7.0.0.750 Enterprise: The Enterprise Company:CSS Enterprises (222) Location: Racine (223)

ation	Docume	nt Type	Price Bool	¢ OFI	м	Item #	•	Item Description	Name	weak upon	D-Cdr	-14-2				
		П								With User	Defined Fi	elds?				
			0"							i res						
	Period								Custo	om Date Range	•					
Last Fiscal	Year	Fi	om: 1/1/20	011	To: 12	/31/2011	*	Fetch								
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g a column ne	ader nere to gr	oup by that co	lumn						-		_			-		
Location	Date	Document T	ype Y	Document No.	Price Book	Name		Salesman	Reference	Quantity	Cost	Item Description	Revenue Amount	Gross Profit	Margin $\bigtriangledown$	
Racine	9/29/2011	Service Doc	ument	10183	FNH	Coast Guard		TEAGUE, DALE	132000190706-624	-1.00	293	3.74 FILTER, AIR	15,000.00	14,706.26	98.04 %	
Racine	6/14/2011	Service Doc	ument	10240	FNH	Coast Guard	Custom	AutoFilter			× -293	3.74 FILTER, AIR	15,000.00	14,706.26	98.04 %	
Racine	2/2/2011	POS Docume	ent	881	ACE	Cash Custor	Chow	we where			-	9.79 Bolt	101.00	91.21	90.31 %	
Racine	12/15/2011	Service Doc	ument	10336	KUB	Coast Guard	Docur	ment Type			-	0.03 TIRE ASSY	0.28	0.25	89.29 %	
Racine	9/29/2011	POS Docume	ent	1406	NAV	Cash Custor	Doca				-307	7.50 LILLEY TES	1,400.00	1,092.50	78.04 %	
Racine	9/29/2011	POS Docume	ent	1405	NAV	Cash Custor	equa	ls	Service Docur	hent	-219		1,000.00	780.36	78.04 %	
Racine	9/29/2011	POS Docume	ent	1404	NAV	Cash Custor		And <i>Or</i>			-87	7.86 LILLEY TES	400.00	312.14	78.04 %	
Racine	1/19/2011	POS Docume	ent	870	CAS	Cash Custor	equa	ls 🛛	POS Documer	t	-54	1.04 NOZZLE, LU	165.00	110.96	67.25 %	
Racine	1/19/2011	POS Docume	ent	869	CAS	Cash Custor			[		-54	1.04 NOZZLE, LU	165.00	110.96	67.25 %	
Racine	2/25/2011	POS Docume	ent	909	CAS	COLPRON2			OK	Cancel	-(	0.53 NUT, SPECIAL	1.26	0.73	57.94 %	
Racine	11/9/2011	POS Docume	ent	1467	NAV	Cash Custor	<u> </u>				-70	0.00 test part	150.00	80.00	53.33 %	
San Antonio	10/14/2011	POS Docume	ent	49	AGC	Debra Wadd	lle		TEST3-261	-5.00	-500	0.00 TEST PART 3	1,000.00	500.00	50.00 %	
Racine	10/13/2011	Service Doc	ument	10311	AGC	q				C11.					50.00 %	
Racine	8/23/2011	POS Docume	ent	1249	CAS	d Use	the Ci	ustom AutoFilt	er to create	e a filtere	d list o	f Service D	ocument	s or	50.00 %	
San Antonio	7/26/2011	POS Docume	ent	42	AGC	POS	Docu	ments as seen	above. Clie	k on OK t	to appl	y the filter	and you	r report	50.00 %	
Racine	6/21/2011	POS Docume	ent	1154	CAS		dical	ave all invente	ny Itom calc	c for the	shon a	nd Darte C	ountor fo	vr tho	50.00 %	
Racine	6/15/2011	POS Docume	ent	1170	TIS	I HOW	uispie	ays an invento	iy item sale	s ior the		nu Parts C		n the	48.12 %	
kacine	5/23/2011	POS Docume	ent	1131	115	မှိ requ	lested	time period.							48.11%	
Racine	9/22/2011	POS Docume	ent vot	1108	115	1			772.700 8 411 410				14 1101	1	48.11 %	
	0/25/2011	POS Docume	mont	10270	CAS		ner		230388A1K-198	-20.00	-12,655	0.00 BRAKE ASSY.	24,086.40	11,430.74	47.40 %	
	9/10/2011	POS Docume	aneni	1275	CAS	Coast Guard			87657-198	-1.00	· ·		5.25	2.44	46.49.9/	
	5/7/2011			1526	CA3			TLAGUE, DALE	57637-196	-1.00			5.25	2.44	10,40 %	
													4,039,681.47	410,802.87		

er: ua	ale	Kole: Admin	Istrator	Workstation: DALE-PC		<b>1</b> 3	Server: Vollesc		Database: winiv	recourtainapp	Veh.	Stroke Entry	_
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