

Details on sales invoice (not including payment details) is displayed on Item Sales Listing. Item code, quantity, unit price, gross amount, item discount and new item amount are the same as on invoice.

Shop : All
 Nature : All
 Brand : All
 Member code All to All
 Analysis code All

Sales : All
 Promotion code : All
 Invoice type : All
 Member group : All
 Invoice no : All to All

Item code : All to All
 period : 26-May-2016 to 26-May-2016
 Division : All
 Sorted By : Date (Descending)/Item code(Ascending)/Member code(Ascending)

Date	Invoice no	Member code	Member name	Item code	Item name	Expiry date	Sales	Quantity	Unit Price	Gross amount	Item discount	Item amount	Invoice discount	Net item amount	Average amount
Nature : Flexi Treatment															
26-May-2016	PSW-00020	WeM-00001	Daisy Ho	FT01	Flexi treatment 1	26-May-2017	Amy (001)	25.00	\$ 200.00	\$ 5000.00	\$ 0.00	\$ 5000.00	\$ 0.00	\$ 5000.00	\$ 200.00
26-May-2016	PSI-00751	WeM-00002	Cherry Lam	FT01	Flexi treatment 1	26-Feb-2017	Connie (002)	20.00	\$ 200.00	\$ 4000.00	\$ 0.00	\$ 4000.00	\$ 800.00	\$ 3200.00	\$ 160.00
										Flexi Treatment subtotal :	\$ 9000.00	\$ 0.00	\$ 9000.00	\$ 800.00	\$ 8200.00
Nature : Beauty unit															
26-May-2016	PSI-00752	WeM-00003	Betty Li	BU01	Beauty Unit	26-May-2017	Apple (008)	30.00	\$ 280.00	\$ 8400.00	\$ 0.00	\$ 8400.00	\$ 2520.00	\$ 5880.00	\$ 196.00
										Beauty unit subtotal :	\$ 8400.00	\$ 0.00	\$ 8400.00	\$ 2520.00	\$ 5880.00
Nature : Product															
26-May-2016	PSI-00751	WeM-00002	Cherry Lam	MDC	Moisturing Day Cream	Nil	Connie (002)	1.00	\$ 480.00	\$ 480.00	\$ 0.00	\$ 480.00	\$ 96.00	\$ 384.00	\$ 384.00
										Product subtotal :	\$ 480.00	\$ 0.00	\$ 480.00	\$ 96.00	\$ 384.00
Nature : Discount On Dep Deduction															
26-May-2016	PSI-00751	WeM-00002	Cherry Lam	Discount On Dep Deduction	Discount On Dep Deduction	Nil	Connie (002)	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 896.00	\$ 896.00	\$ 0.00
										Discount On Dep Deduction subtotal :	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 896.00	\$ 896.00
Nature : Treatment															
26-May-2016	PSI-00752	WeM-00003	Betty Li	HNT	Hydrating Neck Treatment	26-May-2017	Apple (008)	10.00	\$ 350.00	\$ 3500.00	\$ 0.00	\$ 3500.00	\$ 1050.00	\$ 2450.00	\$ 245.00
26-May-2016	PSI-00753	WeM-00004	Carol Chan	HNT	Hydrating Neck Treatment	26-May-2017	Apple (008)	10.00	\$ 350.00	\$ 3500.00	\$ 175.00	\$ 3325.00	\$ 665.00	\$ 2660.00	\$ 266.00
26-May-2016	PSW-00020	WeM-00001	Daisy Ho	FWT	Face Whitening Treatment	Nil	Amy (001)	-10.00	\$ 522.00	-\$ 5220.00	\$ 0.00	-\$ 5220.00	\$ 0.00	-\$ 5220.00	\$ 522.00
										Treatment subtotal :	\$ 1780.00	\$ 175.00	\$ 1605.00	\$ 1715.00	-\$ 110.00
Nature : Profit or loss on swap															
26-May-2016	PSW-00020	WeM-00001	Daisy Ho	Profit or loss on swap	Profit or loss on swap	Nil	Amy (001)	0.00	\$ 0.00	\$ 220.00	\$ 0.00	\$ 220.00	\$ 0.00	\$ 220.00	\$ 0.00
										Profit or loss on swap subtotal :	\$ 220.00	\$ 0.00	\$ 220.00	\$ 0.00	\$ 220.00
										Grand Total	\$ 19880.00	\$ 175.00	\$ 19705.00	\$ 4235.00	\$ 15470.00

Net item amount : \$ 15470.00
Deposit deductions : \$ 4480.00
Net item amount (after deposit deductions) : \$ 10990.00

System will auto-calculate profit or loss on swap for swap invoice.

If there is deposit deduction on invoice, system will auto-calculate discount on deposit deduction.

Invoice discount and member discount are summed. The discount is distributed to individual item on a pro-rata basis.

Net item amount = Item amount - Invoice discount
 Average amount = Net item amount / Quantity