

LOGO
HERE

(Version)

Top-Bottom Accounts By Location Report

Reporting Period: 1/01/1900 5:00:00 AM to 1/01/2100 4:59:59 AM

Account	Name	Charged	Balance	Cost	Sales Ex	Profit	GP%	Last Transaction
Location: 1 - B&G Bottle Shop								
1	Washington Denzel		-\$269.10	\$45.95	\$111.91	\$65.96	58.9%	15/08/2022
	Total for B&G Bottle Shop:	\$0.00		\$45.95	\$111.91	\$65.96	58.9%	
Location: 2 - B&G Bar/Bistro								
1	Washington Denzel	\$6.75	-\$269.10	\$6.54	\$73.89	\$67.35	91.1%	16/11/2022
	Total for B&G Bar/Bistro:	\$6.75		\$6.54	\$73.89	\$67.35	91.1%	
Location: 3 - B&G Restaurant								
1	Washington Denzel	\$208.05	-\$269.10	\$35.33	\$135.05	\$99.72	73.8%	18/07/2025
	Total for B&G Restaurant:	\$208.05		\$35.33	\$135.05	\$99.72	73.8%	
	Total Reported:	\$214.80		\$87.82	\$320.85	\$233.03	72.6%	

SAMPLE