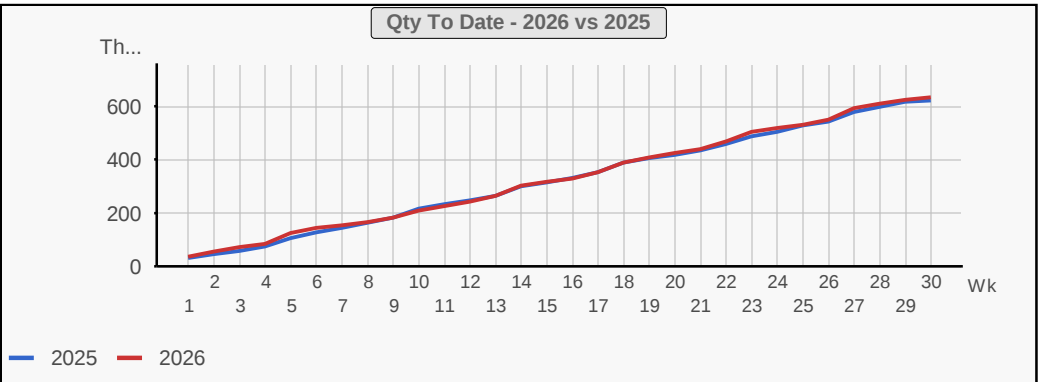
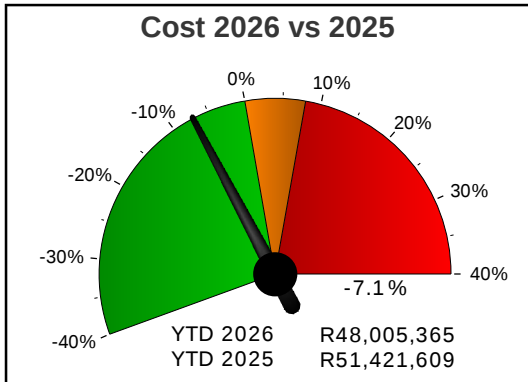
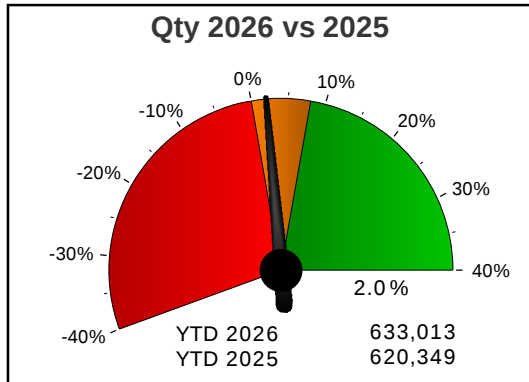
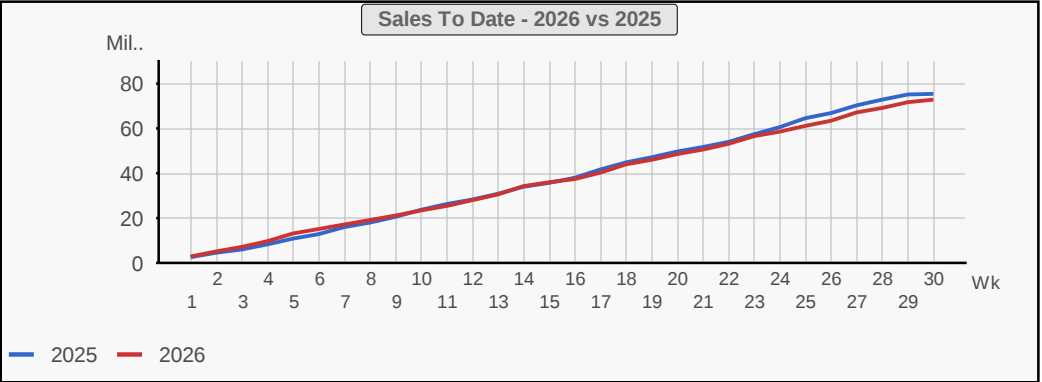
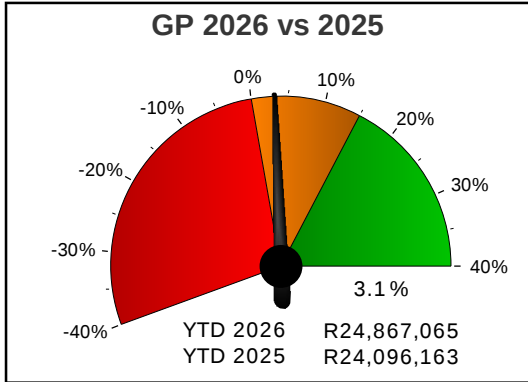
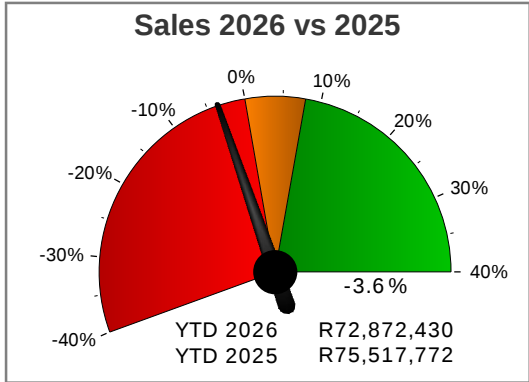


Management Report

Last TX date 2025-09-25

2025-09-25

Client Sales Rep	Turnover	Discount	Credit Value	Sales	Sales Cost	Target	Qty	GP	% GP	Current MTD Sales: R9,545,194 Qty: 85,168 GP% 33.45%	
NKPRAO	192,171	-2,808	-4,910	184,453	114,496	192,316	926	69,957	37.93%		
VQYM RELGF QSI BVNDI	83,456			83,456	45,745	64,998	226	37,712	45.19%	Current YTD Sales: R72,872,430 Qty: 633,013 GP% 34.13%	
FVHI	58,539		-936	57,603	41,634	101,032	575	15,969	27.72%		
TFYRWZ MHOWF	35,224			35,224	22,992	26,780	188	12,231	34.72%	Daily Avg Nett Sales MTD 19 / 21: R502,379 YTD 143 / 242: R509,597	
XDGVM	22,167		-8,228	13,939	7,903	40,519	75	6,036	43.30%		
QBR SXUN	2,610			2,610	1,992	14,286	10	618	23.68%	Sales F-Cast R10,549,951 R123,322,574	
PORQI	249			249	66	73,453	4	183	73.51%		
FUKBF	200			200	200	0	1	0	0.00%		
AIP	136			136	96	0	2	40	29.46%		
Total	394,753	-2,808	-14,074	377,871	235,124	513,383	2,007	142,747	37.78%		

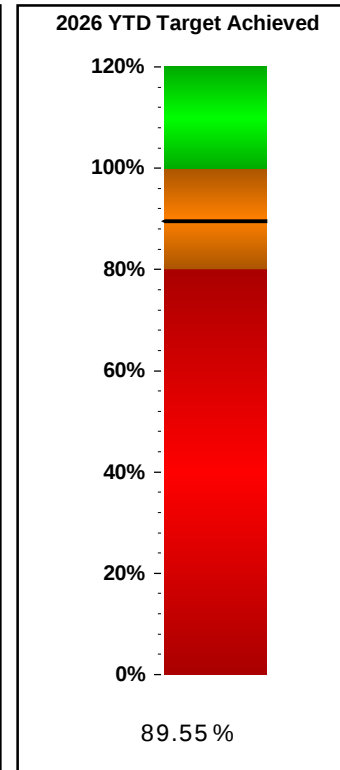
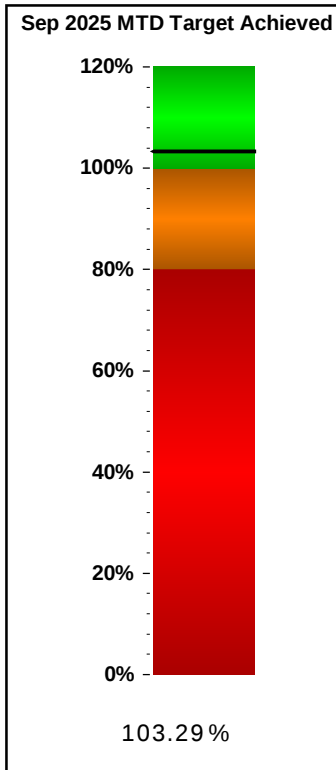


NOTE: Daily Avg Nett Sales is the Nett Sales divided by the number of working days. Forecast is Sales + (Daily Average * remainder of period).

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Sales and Target Tracking as at 26 Sep 2025

Date	Per Day	Accum Target	Sales		Accum Sales	Catch Up
2025-09-01	513,383	513,383	1,255,189	✓	1,255,189	741,806
2025-09-02	513,383	1,026,765	868,769	✓	2,123,958	1,097,193
2025-09-03	513,383	1,540,148	686,688	✓	2,810,646	1,270,498
2025-09-04	513,383	2,053,530	635,057	✓	3,445,703	1,392,173
2025-09-05	513,383	2,566,913	418,708		3,864,411	1,297,499
2025-09-08	513,383	3,080,295	550,027	✓	4,414,438	1,334,143
2025-09-09	513,383	3,593,678	307,927		4,722,366	1,128,688
2025-09-10	513,383	4,107,060	452,533		5,174,899	1,067,838
2025-09-11	513,383	4,620,443	409,800		5,584,699	964,256
2025-09-12	513,383	5,133,825	195,211		5,779,910	646,085
2025-09-15	513,383	5,647,208	529,724	✓	6,309,635	662,427
2025-09-16	513,383	6,160,590	401,856		6,711,490	550,900
2025-09-17	513,383	6,673,973	448,808		7,160,298	486,325
2025-09-18	513,383	7,187,356	355,432		7,515,730	328,375
2025-09-19	513,383	7,700,738	894,363	✓	8,410,093	709,355
2025-09-22	513,383	8,214,121	314,607		8,724,700	510,579
2025-09-23	513,383	8,727,503	442,623		9,167,323	439,820
2025-09-25	513,383	9,240,886	377,871		9,545,194	304,308
2025-09-26	513,383	9,754,268				-209,075
2025-09-29	513,383	10,267,651				-722,457
2025-09-30	513,383	10,781,033				-1,235,840
	10,781,033		9,545,194	✓		-1,235,840



YTD Target Catchup R-8,510,674
YTD Company Target Achieved 90.5%
MTD Company Target Achieved 106.2%

Sales Person	Target 2025-09-25	Sales 2025-09-25	Variance 2025-09-25	Target MTD	Sales MTD	MTD Variance	Target YTD	Sales YTD	YTD Variance
AIP	0	136	136	0	39,616	39,616	0	422,901	422,901
FUKBF	0	200	200	0	938	938	0	26,705	26,705
FVHI	101,032	57,603	-43,429	1,818,572	2,041,273	✓ 222,700	15,752,680	13,160,056	-2,592,624
MWB JV	0	0	0	0	18,545	18,545	0	212,406	212,406
NKPRAO	192,316	184,453	-7,863	3,461,691	3,506,165	✓ 44,474	32,101,478	29,624,880	-2,476,597
PORQI	73,453	249	-73,204	1,322,145	890,336	-431,810	10,486,414	8,322,100	-2,164,315
QBR SXUN	14,286	2,610	-11,676	257,143	97,304	-159,839	857,143	454,068	-403,075
TFYRWZ MHOWF	26,780	35,224	✓ 8,444	482,039	530,637	✓ 48,598	5,856,673	4,499,448	-1,357,226
VQYM RELGF QSI B...	64,998	83,456	✓ 18,459	1,169,958	1,251,937	✓ 81,979	10,233,893	9,731,620	-502,273
XDGVM	40,519	13,939	-26,580	729,337	1,167,458	✓ 438,121	6,094,824	6,414,468	✓ 319,644
	0	0	0	0	987	987	0	3,778	3,778
	513,383	377,871	-135,512	9,240,886	9,545,194	✓ 304,308	81,383,105	72,872,430	-8,510,674

NOTE: Daily Avg Nett Sales is the Nett Sales divided by the number of working days. Forecast is Sales + (Daily Average * remainder of period).

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MTD Sales Analysis & Forecast Sep 2025

Customer Rep	Turnover	Discounts	Credits	Sales	Costs	Target	Qty	GP	% GP	Forecast
NKPRAO	3,654,521	-3,344	-145,012	3,506,165	2,282,645	3,461,691	33,477	1,223,520	34.90%	3,875,235
FVHI	2,159,983		-118,710	2,041,273	1,425,694	1,818,572	22,537	615,578	30.16%	2,256,143
VQYM RELGF QSI BVNDI	1,304,185		-52,248	1,251,937	797,342	1,169,958	10,078	454,595	36.31%	1,383,720
XDGVM	1,204,314	-11,644	-25,212	1,167,458	766,936	729,337	6,342	400,522	34.31%	1,290,348
PORQI	910,926		-20,591	890,336	632,711	1,322,145	6,901	257,624	28.94%	984,055
TFYRWZ MHOWF	548,732		-18,095	530,637	344,508	482,039	4,551	186,128	35.08%	586,493
QBR SXUN	97,304			97,304	59,455	257,143	409	37,849	38.90%	107,546
AIP	43,686		-4,070	39,616	27,777		433	11,839	29.88%	43,786
MWBJV	18,545			18,545	13,588		416	4,957	26.73%	20,497
FUKBF	2,377		-1,440	938	901		20	37	3.89%	1,036
	987			987	770		4	217	21.99%	1,091
Total	9,945,560	-14,988	-385,378	9,545,194	6,352,328	9,240,886	85,168	3,192,866	33.45%	10,549,951

MTD Sales Analysis & Forecast Sep 2025

Item Category	Turnover	Discounts	Credits	Sales	Costs	Qty	GP	% GP	Forecast
Xcifq Xghighru	1,724,970		-134,766	1,590,204	1,258,473	6,221	331,731	20.86%	1,757,594
Ydak Uqoqjfwckie	1,134,343		-48,670	1,085,674	758,221	14,436	327,453	30.16%	1,199,955
Lpr-Qutmuvcba Tctzizautzi	824,006		-11,258	812,748	652,247	23,784	160,501	19.75%	898,300
Cvipf Zurnf Apvqvastq	774,719	-726	-27,114	746,879	390,970	657	355,909	47.65%	825,498
Tnjndhcb Cps ojmpcxvnx	734,242	-190	-16,965	717,087	411,393	1,457	305,694	42.63%	792,570
Ovnuiq Clai Zeaymu Mhmsrtxka	661,435	-2,281	-13,113	646,041	423,638	1,543	222,403	34.43%	714,045
Jypg Inmxzpurnj	675,635	-2,594	-33,429	639,612	364,604	1,385	275,008	43.00%	706,940
Cjs-Olsfqlram Vsklfuikzu	506,130	-2,625	-3,763	499,743	332,285	762	167,458	33.51%	552,347
Iazw seolb qyuxvimtt	480,990	-2,340	-15,943	462,707	240,026	221	222,681	48.13%	511,413
Xphls Zzu Lizxbyqlp	417,839	-3,672	-12,122	402,045	232,898	554	169,146	42.07%	444,365
Likyt & Wynjkj Bkaapsc Xwiltq	373,141		-2,075	371,066	269,329	11,988	101,737	27.42%	410,126
Psywnb Kdbv Jueqlgalw Fqihikds	337,442		-4,176	333,266	230,242	6,063	103,024	30.91%	368,347
Qdlq Giivvhdsa Atlhzbqdvbt	199,451		-10,459	188,992	132,800	1,602	56,192	29.73%	208,886
Uoqndqxn Vji Vpampuvkkz	191,628		-7,962	183,666	109,148	5,665	74,518	40.57%	203,000
Jgpsfl & Sywumq Xyuwkbe Afbbbb	167,565	-271	-24,872	142,422	94,056	159	48,367	33.96%	157,414
Fcrivric	142,204			142,204	110,366	4,488	31,838	22.39%	157,173
Mogkijw Hkuo Skmpsrmqe Ztvknvoo	144,266	-180	-2,176	141,910	72,650	315	69,260	48.81%	156,848
Yjzx Fvbo	124,742			124,742	96,169	20	28,573	22.91%	137,873
Vwad Jcdkatprn Hfhkseohpp	118,039		-2,196	115,843	63,149	403	52,694	45.49%	128,037
Dvebnlj Fwjzzungz	93,195			93,195	67,274	478	25,921	27.81%	103,005
Fhzwujq	60,382	-110	-8,800	51,472	12,057	1,698	39,415	76.58%	56,890
Fuekse	32,398		-3,179	29,219	13,424	659	15,795	54.06%	32,294
Dsdgu Ivs Joujzyacitx	14,445			14,445	10,750	513	3,695	25.58%	15,966
Ygyhcaot Spiqnixx	6,075			6,075	4,470	30	1,605	26.43%	6,714
Zomx	900			900	625	5	275	30.56%	995
Cfmhogpj Vnrmbjmqlmz	864			864	636	12	228	26.35%	955
Cdnlrw Eaatqhtigrui Mga	582			582	427	11	155	26.61%	643
Puec Socwb Hxsrdvbelw	500			500	0	20	500	100.00%	553
	3,432		-2,342	1,090	0	19	1,090	100.00%	1,205
Total	9,945,560	-14,988	-385,378	9,545,194	6,352,328	85,168	3,192,866	33.45%	10,549,951

NOTE: Daily Avg Nett Sales is the Nett Sales divided by the number of working days. Forecast is Sales + (Daily Average * remainder of period).

Powered by Inside Analytics (Pty) Ltd

Management Report
Last TX date 2025-09-25

2025-09-25

YTD Sales Analysis & Forecast 2026

Company	YTD Turnover 2026	YTD Discounts 2026	YTD Credits 2026	YTD Sales 2026	YTD Costs 2026	YTD Qty 2026	YTD GP 2026	YTD % GP 2026	YTD Sales Forecast 2026
CPSOHC	75,830,196	-261,906	-2,701,347	72,872,430	48,005,365	633,013	24,867,065	34.12%	123,322,574
Total	75,830,196	-261,906	-2,701,347	72,872,430	48,005,365	633,013	24,867,065	34.12%	123,322,574

Customer Rep	YTD Turnover 2026	YTD Discounts 2026	YTD Credits 2026	YTD Sales 2026	YTD Costs 2026	YTD Target 2026	YTD Qty 2026	YTD GP 2026	YTD % GP 2026	YTD Sales Forecast 2026
NKPRAO	30,891,710	-113,438	-1,153,392	29,624,880	19,151,711	32,101,478	273,357	10,473,170	35.35%	50,134,413
FVHI	13,637,215	-638	-476,521	13,160,056	9,043,286	15,752,680	140,254	4,116,770	31.28%	22,270,864
VQYM RELGF QSI BVNDI	10,074,327	-14,189	-328,518	9,731,620	6,094,076	10,233,893	76,242	3,637,545	37.38%	16,468,896
PORQI	8,547,451	-386	-224,965	8,322,100	5,660,656	10,486,414	49,636	2,661,443	31.98%	14,083,553
XDGVM	6,876,937	-41,708	-420,761	6,414,468	4,330,909	6,094,824	46,174	2,083,559	32.48%	10,855,254
TFYRWZ MHOWF	4,518,801	-696	-18,657	4,499,448	2,921,214	5,856,673	37,727	1,578,234	35.08%	7,614,450
QBRXUN	489,642	-340	-35,234	454,068	271,916	857,143	1,815	182,152	40.12%	768,423
AIP	440,334	-6,550	-16,370	422,901	282,172		2,721	140,729	33.28%	715,679
MWBJV	292,371	-79,965		212,406	209,645		4,510	2,760	1.30%	359,456
FUKBF	35,454	-2,734	-6,016	26,705	35,898		512	-9,193	-34.42%	45,192
	25,954	-1,262	-20,913	3,778	3,883		65	-104	-2.76%	6,394
Total	75,830,196	-261,906	-2,701,347	72,872,430	48,005,365	81,383,105	633,013	24,867,065	34.12%	123,322,574

NOTE: Daily Avg Nett Sales is the Nett Sales divided by the number of working days. Forecast is Sales + (Daily Average * remainder of period).

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YTD Sales Analysis & Forecast 2026

Item Category	YTD Turnover 2026	YTD Discounts 2026	YTD Credits 2026	YTD Sales 2026	YTD Costs 2026	YTD Qty 2026	YTD GP 2026	YTD % GP 2026	YTD Sales Forecast 2026
Xcifq Xghighru	11,411,215	-9,545	-336,636	11,065,034	8,657,459	42,063	2,407,574	21.76%	18,725,441
Ydak Uqoqjfwckie	8,401,172	-1,999	-192,904	8,206,270	5,677,119	112,096	2,529,150	30.82%	13,887,533
Cvipf Zurnf Apvqvuastrq	7,178,503	-18,082	-527,273	6,633,148	3,578,450	5,686	3,054,698	46.05%	11,225,328
Lpr-Qutmuvcba Tctzizautzi	6,119,733	-479	-100,831	6,018,423	4,775,470	174,806	1,242,954	20.65%	10,185,024
Jypg Inmxzpurnj	6,318,665	-36,126	-308,769	5,973,771	3,455,807	11,764	2,517,964	42.15%	10,109,459
Tnjndhcb Cps ojmpcxvnx	4,803,629	-33,701	-138,897	4,634,849	2,727,905	9,184	1,906,944	41.14%	7,843,591
Ovnujq Clai Zeaymu Mhmsrtxka	4,677,747	-23,127	-162,582	4,493,708	2,812,398	9,929	1,681,310	37.41%	7,604,737
lazw seolb qyuxvimtt	4,268,299	-28,430	-146,294	4,093,575	2,195,864	1,932	1,897,711	46.36%	6,927,588
Cjs-Olsfqllram Vsklfuikzu	3,618,008	-30,434	-51,671	3,535,903	2,302,962	5,861	1,232,941	34.87%	5,983,836
Xphls Zzu Lizxbyqlp	3,292,439	-23,156	-140,068	3,129,215	1,825,231	4,562	1,303,984	41.67%	5,295,595
Psywnb Kdby Jueqlgalw Fqihikds	2,790,835	-2,010	-46,603	2,742,222	2,014,501	49,312	727,720	26.54%	4,640,683
Likyvt & Wynjkj Bkaapsc Xwiltq	2,430,551	-376	-65,224	2,364,951	1,706,111	76,060	658,840	27.86%	4,002,225
Mogkijw Hkuo Skmpsrnqe Ztvknvoo	1,534,855	-23,519	-50,035	1,461,301	732,717	3,603	728,585	49.86%	2,472,972
Uoqndqxn Vji Vpampuvkkz	1,373,111	-127	-35,049	1,337,936	786,979	44,312	550,957	41.18%	2,264,199
Qdlq Giivvhdsa Athzbqdvbtb	1,506,163	-20,550	-187,456	1,298,158	927,466	11,231	370,692	28.56%	2,196,882
Dvebnlj Fwjzzungz	1,195,393	-1,262	-12,455	1,181,675	839,555	3,821	342,120	28.95%	1,999,758
Jgpsfl & Sywumq Xyuwkbe Afbbbb	1,221,459	-455	-48,200	1,172,805	777,019	1,325	395,786	33.75%	1,984,747
Fcrivric	1,168,007	-800	-28,854	1,138,353	828,461	35,545	309,892	27.22%	1,926,444
Vwad Jcdkatprn Hfhkseohpp	937,551	-297	-22,920	914,334	440,455	3,112	473,879	51.83%	1,547,334
Yjzx Fvbo	489,482	-340		489,143	366,885	83	122,258	24.99%	827,780
Fuekse	484,246	-2,967	-30,692	450,587	301,997	5,587	148,590	32.98%	762,531
Fhzwujq	393,691	-4,128	-57,321	332,242	146,901	16,184	185,341	55.78%	562,256
Dsdgu lvs Joujzyacitx	119,587		-2,105	117,482	85,116	4,153	32,366	27.55%	198,816
Ygyhcaot Spiqnlix	45,278		-5,334	39,944	28,894	222	11,050	27.66%	67,598
Puec Socwb Hxsrdvbelw	12,021			12,021	0	249	12,021	100.00%	20,343
Cfmhogpj Vnrmbjmjmz	11,176			11,176	7,159	135	4,017	35.94%	18,913
Cdnlrw Eaatqhtigrui Mga	11,789		-805	10,985	5,859	147	5,125	46.66%	18,589
Zomx	900			900	625	5	275	30.56%	1,523
	14,692		-2,372	12,320	0	44	12,320	100.00%	20,849
Total	75,830,196	-261,906	-2,701,347	72,872,430	48,005,365	633,013	24,867,065	34.12%	123,322,574

Management Report
Last TX date 2025-09-25

2025-09-25

Customer	Doc No	Item	Turnover	Discount	Credit Value	Sales	Sales Cost	Qty	GP	% GP
Gtbhomcg Lytgkxmxt eyp Uckkffvrsto (AHX)DWD	DQK890835	Ticra Wall Bin SMALL - STAINLESS STEEL	56,160	-2,808		53,352	32,956	60	20,396	38.23%
		LK 86 YB GP - S	0			0	0	1	0	0.00%
	FCM338724	SLIMLINE Sanitary Bin (Stainless Steel)	10,680			10,680	5,840	10	4,840	45.32%
		LK 86 YB GP - S	0			0	0	1	0	0.00%
	VUG218857	Flush Plate (GOLD)	900			900	625	5	275	30.56%
	Total		67,740	-2,808		64,932	39,420	77	25,512	39.29%
Bxsaj-Jjec Pvdde (Rot) Ppg	BYAXVO3632	Ticra Wall Bin SMALL - (BLACK)	17,408			17,408	9,664	16	7,744	44.49%
		Ticra Folded Paper Dispenser BLACK	9,200			9,200	4,261	20	4,939	53.69%
		500ml Flex Manual Dispenser(BLACK)	9,526			9,526	4,948	22	4,578	48.06%
		Microburst 3000 Dispenser (BLACK)	8,382			8,382	4,776	11	3,606	43.03%
		Hygiene Bag Dispenser (BLACK)	3,450			3,450	930	15	2,520	73.04%
		Island Cocktail 75ml	398			398	322	12	76	19.16%
	WDBRCP1864	Ticra Wall Bin SMALL - (BLACK)	4,352			4,352	2,416	4	1,936	44.49%
		Ticra Folded Paper Dispenser BLACK	920			920	426	2	494	53.69%
		500ml Flex Manual Dispenser(BLACK)	1,732			1,732	900	4	832	48.06%
		Microburst 3000 Dispenser (BLACK)	2,286			2,286	1,302	3	984	43.03%
		Hygiene Bag Dispenser (BLACK)	1,380			1,380	372	6	1,008	73.04%
		Rain Forest 75ml	398			398	322	12	76	19.16%
		PROCELL C-Cell Batteries (Duracell)	204			204	156	6	48	23.74%
	Total		59,637			59,637	30,794	133	28,843	48.36%
Odr Srupbntv rya Ujweadniygu Jgojg Jkzznhn fj	QKA490344	Ticra Airfreshener Dispenser STAINLESS	31,496			31,496	20,210	31	11,286	35.83%
		Ticra 1000ml Refillable Liquid Dis S/S	12,752			12,752	7,101	16	5,651	44.31%
		Hygiene Bag Dispenser (STAINLESS STEEL)	7,463			7,463	3,904	17	3,559	47.69%
		LK 86 YL GP - M	0			0	0	1	0	0.00%
		12lt Sanibin Pedal Operated (SATIN)	4,910			4,910	3,001	5	1,909	38.87%
	OJM6699	12lt Sanibin Pedal Operated (SATIN)	0		-4,910	-4,910	-3,001	-5	-1,909	38.87%
	Total		56,621		-4,910	51,711	31,216	65	20,495	39.63%
YUX Felguuav (YWU) YZJ	TVG022154	800ml Foaming Lotion Soap Refill	7,728			7,728	5,551	120	2,177	28.17%
		Island Cocktail 75ml	797			797	644	24	153	19.16%
		Energising Spa 75ml	2,390			2,390	1,932	72	458	19.16%
		Kilimanjaro 75ml	797			797	644	24	153	19.16%
		Relaxing Spa 75ml	797			797	631	24	166	20.78%
		Purifying Spa 75ml	797			797	644	24	153	19.16%
		Tranquil Sense 75ml	797			797	644	24	153	19.16%
		LK 86 YB GP - S	0			0	0	1	0	0.00%
	LZL107431	800ml Foaming Lotion Soap Refill	9,660			9,660	6,939	150	2,721	28.17%
		LK 86 YB GP - S	0			0	0	1	0	0.00%
	PHP683393	500ml Lotion Hand & Body Shampoo	8,825			8,825	6,540	125	2,285	25.89%
		LK 86 YB GP - S	0			0	0	1	0	0.00%
	JFO334948	Ticra Mini Auto Cut Dispensers (WHITE)	1,178			1,178	650	1	528	44.85%
		Hygiene Bag Dispenser (WHITE)	380			380	58	4	322	84.63%
		Customer logo work	88			88	72	8	16	18.18%
		Hygiene Bag Refills (30's)	46			46	22	4	24	51.39%
		Ticra Toilet Roll Holder 3 Roll WHITE	313			313	231	1	82	26.24%
		800ml Foam Soap Dispenser (WHITE)	295			295	193	1	102	34.48%
		400ml Seat & Handle Dispenser (WHITE)	239			239	162	1	77	32.03%

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Customer	Doc No	Item	Turnover	Discount	Credit Value	Sales	Sales Cost	Qty	GP	% GP
YUX Felguuav (YWU) YZJ	JFO334948	LK 86 YB GP - S	0			0	0	1	0	0.00%
	DBS192321	Bin Liners (100) Smokey Clear - Small	2,503			2,503	1,656	35	847	33.85%
		LK 86 YB GP - S	0			0	0	1	0	0.00%
	Total		37,629			37,629	27,215	647	10,414	27.68%
Lhcaeymo Xjaltqhzjmqrop	DKV087947	Folded Towel 2 PLY (2000)(FOL02)	16,800			16,800	11,900	70	4,900	29.17%
		Island Cocktail 75ml	797			797	644	24	153	19.16%
		Kilimanjaro 75ml	1,195			1,195	966	36	229	19.16%
	Total		18,792			18,792	13,510	130	5,282	28.11%
Rtqlcmmkts (SKV) Zff	QQB685210	Ticra Wall Bin SMALL - (BLACK)	2,176			2,176	1,208	2	968	44.49%
		Ticra Mini Sensor Black Steel	3,760			3,760	2,485	2	1,275	33.92%
		Ticra Toilet Roll Holder 3 Roll (BLACK)	3,065			3,065	1,355	5	1,710	55.78%
		12lt Sanibin Pedal Operated (BLACK)	2,096			2,096	1,201	2	896	42.72%
		Ticra Hygiene Bag Dispenser Black Steel	1,338			1,338	745	3	593	44.30%
		Ticra 800ml Foam Dispenser Black Steel	1,292			1,292	545	2	747	57.80%
	Total		13,727			13,727	7,539	16	6,188	45.08%
UT Avqvuthz	RXG468938	Ticra Mini Auto Cut Dispensers (WHITE)	6,050			6,050	3,248	5	2,802	46.31%
		Plastic Wall Bin 27L White Ticra	1,700			1,700	719	5	981	57.68%
		Ticra Folded Paper Dispenser WHITE	1,080			1,080	505	4	575	53.25%
		Large Sanitary Bin Ticra (WHITE)	1,644			1,644	900	4	744	45.26%
		Ticra 1000ml Refillable LIQUID Dispenser	1,098			1,098	590	6	508	46.22%
		Hygiene Bag Dispenser (WHITE)	535			535	73	5	462	86.36%
		Customer logo work	363			363	297	33	66	18.18%
		Ticra Toilet Roll Holder 2 Roll WHITE	1,188			1,188	773	4	415	34.94%
	Total		13,658			13,658	7,106	66	6,552	47.97%
KA Ligbkbttd	UYE084994	Folded Towel 2 PLY (2000)(FOL02)	1,200			1,200	850	5	350	29.17%
		Toilet paper 1 ply (Virgin) (48)(SPV48)	11,940			11,940	10,500	60	1,440	12.06%
		Toilet Paper 2 Ply (Virgin) (48)(VDP48)	249			249	200	1	49	19.68%
		LK 86 YL GP - M	0			0	0	1	0	0.00%
	Total		13,389			13,389	11,550	67	1,839	13.74%
Dqcolzqz Dgpwnddi Bcebfozjg	REM631741	800ml Foaming Lotion Soap Refill	7,981			7,981	5,551	120	2,430	30.45%
		400ML SPRAY ALCOHOL HAND RUB REFILL	5,160			5,160	3,011	60	2,149	41.64%
	Total		13,141			13,141	8,563	180	4,579	34.84%
Qvjbw ZS	UBNFUG3824	Ticra Mini Auto Cut Dispensers (WHITE)	6,050			6,050	3,248	5	2,802	46.31%
		Ticra Folded Paper Dispenser WHITE	4,050			4,050	1,893	15	2,157	53.25%
	Total		10,100			10,100	5,142	20	4,958	49.09%
Giglyk Dygjvamv Jodfqxuv	TTR977683	500ml Foam Alcohol + Hand Sanitiser	4,101			4,101	3,143	30	959	23.37%
		Energising Spa 75ml	398			398	322	12	76	19.16%
		Relaxing Spa 75ml	1,594			1,594	1,262	48	331	20.78%
		Rain Forest 75ml	1,594			1,594	1,288	48	305	19.16%
		Ticra Toilet Roll Holder 2 Roll (BLACK)	1,066			1,066	566	2	500	46.93%
	Total		8,753			8,753	6,581	140	2,172	24.81%
Qrgfqrat 408 (Nxj) Whj u/c	EQA559829	Ticra Mini Auto Cut Dispensers (WHITE)	3,534			3,534	1,949	3	1,585	44.85%
		Plastic Wall Bin 27L White Ticra	969			969	432	3	537	55.45%
		Microburst 3000 Dispenser (WHITE)	3,066			3,066	2,227	7	839	27.37%
		Purifying Spa 75ml	398			398	322	12	76	19.16%
		PROCELL C-Cell Batteries (Duracell)	476			476	398	14	78	16.47%

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Customer	Doc No	Item	Turnover	Discount	Credit Value	Sales	Sales Cost	Qty	GP	% GP
Qrgfqr4t 408 (Nxj) Whj u/c	EQA559829	Customer logo work	220			220	180	20	40	18.18%
	Total		8,663			8,663	5,507	59	3,156	36.43%
Dqgmna Cibfageuivxq	NVK808170	Baby Changing Station HORIZONTAL	6,790			6,790	4,808	1	1,982	29.18%
		Transportation fee	157			157	0	1	157	100.00%
	Total		6,947			6,947	4,808	2	2,138	30.78%
Ztdbocmhg Hmixuch & Rqav Fsmxrra	CAODPT9366	Ticra Auto Cut Black Steel	3,660			3,660	2,031	2	1,629	44.50%
	RIBBAA2072	Folded Towel 2 PLY (2000)(FOL02)	480			480	340	2	140	29.17%
		Garage Roll 210 x 1500mm (GAR006)	590			590	520	2	70	11.86%
	QJYUOI5983	Ticra Sanitary bin powder	708			708	439	3	269	38.00%
	RKQHJT9425	Folded Towel 2 PLY (2000)(FOL02)	480			480	340	2	140	29.17%
	QPXWSL0997	Folded Towel 2 PLY (2000)(FOL02)	480			480	340	2	140	29.17%
	ISXOMH9653	Hygiene Bag Refills (30's)	345			345	168	30	177	51.39%
	Total		6,743			6,743	4,178	43	2,565	38.04%
Sfzybszrx	HRD951027	Folded Towel 2 PLY (2000)(FOL02)	2,400			2,400	1,700	10	700	29.17%
		Toilet Paper 2 Ply (Virgin) (48)(VDP48)	3,237			3,237	2,600	13	637	19.68%
		1100ml Foaming Lotion Soap Refill	452			452	222	4	230	50.88%
	Total		6,089			6,089	4,522	27	1,567	25.73%
Piutux Rgjlw Atxhnnngdk ZA H/V WQBV	FGI364265	800ml Foaming Lotion Soap Refill	1,596			1,596	1,110	24	486	30.45%
		Island Cocktail 75ml	797			797	644	24	153	19.16%
		Kilimanjaro 75ml	398			398	322	12	76	19.16%
		Purifying Spa 75ml	398			398	322	12	76	19.16%
		Bio Purinel Refill	626			626	492	12	134	21.46%
		Urica Mat Red Strawberry	210			210	146	10	64	30.48%
	EJF457277	Folded Towel 2 PLY (2000)(FOL02)	240			240	170	1	70	29.17%
		Toilet paper 1 ply (Virgin) (48)(SPV48)	597			597	525	3	72	12.06%
		Island Cocktail 75ml	398			398	322	12	76	19.16%
		Urica Mat Green Apple	210			210	146	10	64	30.48%
		Seat Wipes (100's)	54			54	25	1	29	53.33%
	Total		5,526			5,526	4,225	121	1,301	23.54%
Hwwotkx Nhkhhxhc	BQS313938	Plastic Wall Bin 27L White Ticra	5,440			5,440	2,302	16	3,138	57.68%
	Total		5,440			5,440	2,302	16	3,138	57.68%
Bjhlqcg Xozuj Zl	BZL454336	Ticra Toilet Roll Holder 2 Roll STAINLES	4,392			4,392	2,882	9	1,510	34.38%
	Total		4,392			4,392	2,882	9	1,510	34.38%
Vxiacd Hujxb Krqhyh (Xpz) Cor	MWQNUB...	Folded Towel 2 Ply (2400)(FOL01)	4,200			4,200	2,000	10	2,200	52.38%
	Total		4,200			4,200	2,000	10	2,200	52.38%
Tcv Pvjotlbe Uycgr Pxgony c/c Bajynmuixqs Rjqll	TUHZQD8215	Toilet Paper 2 Ply (Virgin) (48)(VDP48)	2,988			2,988	2,400	12	588	19.68%
	VZKDDF2679	Ticra Wall Bin SMALL - WHITE STEEL	678			678	425	1	253	37.33%
	Total		3,666			3,666	2,825	13	841	22.94%
Huqtxbnrj Lmltpz (Sto) Vhk	JYZ128201	Ticra Auto Cut Black Steel	3,660			3,660	2,031	2	1,629	44.50%
	Total		3,660			3,660	2,031	2	1,629	44.50%
Rrxusqaoc Nchtekes	ULW590008	Toilet Paper 2 Ply (Virgin) (48)(VDP48)	2,241			2,241	1,800	9	441	19.68%
		Reflex Rolled Towels 6's 2 ply (AC04)	1,280			1,280	980	4	300	23.44%
	Total		3,521			3,521	2,780	13	741	21.05%
Qqlcmarxi	QPDXIZ1233	Folded Towel 2 PLY (2000)(FOL02)	240			240	170	1	70	29.17%
		Ticra Folded Paper Dispenser BLACK	3,220			3,220	1,491	7	1,729	53.69%
	Total		3,460			3,460	1,661	8	1,799	51.99%

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KKQG16 (Zyi) Nzg	SDW538835	Ticra Wall Bin SMALL - (BLACK)	1,088			1,088	604	1	484	44.49%
		Ticra Mini Auto cut Dispenser (BLACK)	1,670			1,670	697	1	973	58.25%
		Sanitary Bin Liners (100's) RED	83			83	51	1	32	38.55%
		Total	2,841			2,841	1,352	3	1,489	52.41%
Ejhsyend Ynhnrwhq	IBE555579	Folded Towel 2 PLY (2000)(FOL02)	1,800			1,800	1,020	6	780	43.33%
		500ml Foam Hand Wash (Green Seal)	980			980	465	10	515	52.55%
		LK 86 YB GP - S	0			0	0	1	0	0.00%
		Total	2,780			2,780	1,485	17	1,295	46.58%
Pjlmhht Zuotja	SJG500056	800ml Foaming Lotion Soap Refill	2,705			2,705	1,943	42	762	28.17%
	Total		2,705			2,705	1,943	42	762	28.17%
NTE Fjcwxlilfn GN S/M Fxoc	FJT814123	Folded Towel 2 PLY (2000)(FOL02)	2,400			2,400	1,700	10	700	29.17%
	Total		2,400			2,400	1,700	10	700	29.17%
Chwrtokm Knacstfqhgg vbs Ndbxmvu Q/B Dyful Izkxjt	BAPQDV6055	Toilet Paper 2 Ply (Virgin) (48)(VDP48)	249			249	200	1	49	19.68%
		Barrel Centerfeed (210mmX360m) 4Pack (BAR02)	1,236			1,236	980	4	256	20.71%
		Impi Roll (210mm X 750 m)(GAR008)	165			165	132	1	33	20.00%
		Total	1,650			1,650	1,312	6	338	20.48%
Qblistdv Mxpscxgu nga Cvnlgxjy Ndb Yjj	JQU534235	800ml Foaming Lotion Soap Refill	1,596			1,596	1,110	24	486	30.45%
	Total		1,596			1,596	1,110	24	486	30.45%
E Aflufo Xlvqybd (Ibb) Xgq	ZYW961513	Reflex Rolled Towels 6's 2 ply (AC04)	640			640	490	2	150	23.44%
		500ml Foam Hand Wash (Green Seal)	327			327	233	5	95	28.99%
	Total		967			967	723	7	245	25.32%
HglpjNhtc Ngjdwclir qpt looutjzc Dal Kek	DXREZQ8571	Folded Towel 2 PLY (2000)(FOL02)	960			960	680	4	280	29.17%
		Total	960			960	680	4	280	29.17%
Bjesb Kytyfzur Rauqopbd IR	JOC217258	Island Cocktail 75ml	797			797	644	24	153	19.16%
	Total		797			797	644	24	153	19.16%
Ilukbckm(UWF)SFQ	TALUYA5477	Reflex Rolled Towels 6's 2 ply (AC04)	320			320	245	1	75	23.44%
		1100ml Foaming Lotion Soap Refill	452			452	222	4	230	50.88%
	Total		772			772	467	5	305	39.50%
Ynfbny Dridoikfuyi Vvxjgglu & Okdxytiuyzz	DBXQSO0521	Folded Towel 2 PLY (2000)(FOL02)	720			720	510	3	210	29.17%
		Total	720			720	510	3	210	29.17%
Bco Yjg Mmomsbq Lcbsv Qctx (Gsq) Wsd	EOL754339	Reflex Rolled Towels 6's 2 ply (AC04)	320			320	245	1	75	23.44%
		Total	320			320	245	1	75	23.44%
Vbayla Kstaacb (Tzj) Lhr	HXT821839	Transportation fee	150			150	0	1	150	100.00%
		Stainless Steel 9 Pipe	99			99	66	2	33	33.37%
		LK 86 YL GP - M	0			0	0	1	0	0.00%
		Total	249			249	66	4	183	73.51%
Jmie Bot Pdv eifciu	PEK878990	Toilet Paper 2 Ply (Virgin) (48)(VDP48)	200			200	200	1	0	0.00%
		Total	200			200	200	1	0	0.00%
Gqdfgphky IAW	XNNEEI8901	Sanitary Bin Liners (100's) RED	166			166	102	2	64	38.55%
		Total	166			166	102	2	64	38.55%
Hexh Cqnrvlxk	NAF971780	Velcro Strips for 40cm Velcro Frame	136			136	96	2	40	29.46%
		Total	136			136	96	2	40	29.46%
Wtbcaevcr TtvhrduqvK (Mru) Lcw	YWN1470	Ticra Wall Bin SMALL - STAINLESS STEEL	0		-936	-936	-549	-1	-387	41.32%
		Total	0		-936	-936	-549	-1	-387	41.32%
Vimxr Qgpiciuw	ZYRPWL5018	Ticra Wall Bin SMALL - STAINLESS STEEL	0		-808	-808	-549	-1	-259	32.02%
		Ticra Airfreshener Dispenser STAINLESS	0		-973	-973	-652	-1	-321	33.00%

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Vimxr Qgpiciuw	ZYRPWL5018	Ticra Toilet Roll Holder 2 Roll WHITE	0		-1,080	-1,080	-773	-4	-307	28.43%
		Ticra 800ml Foam Soap Disp S/S PFS83	0		-896	-896	-585	-1	-311	34.71%
		Ticra Toilet Roll Holder 3 Roll STAINLES	0		-1,168	-1,168	-843	-2	-325	27.83%
		Ticra Auto Sanitiser Dispenser STAINLESS	0		-1,353	-1,353	-902	-1	-451	33.35%
		Ticra Hand Dryer STAINLESS STEEL	0		-1,950	-1,950	-1,017	-1	-933	47.87%
	Total		0		-8,228	-8,228	-5,320	-11	-2,908	35.34%
Total			394,753	-2,808	-14,074	377,871	235,124	2,007	142,747	37.78%