


****** FINANCIAL REPORT *****

LOCATION: ACHINA 1 (OYE ACHINA)	CONSIGNMENT NO: 6	YEAR: 2024
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ACCOUNTS DEPARTMENT				Official use Only!	
ITEM CATEGORY: CEMENT		DATE OF COMMENCEMENT OF SALES OF STOCK: 24TH MAY .,2024		END OF SALES OF STOCK: 13.06,2024	
ITEM NAME: BUA		QUANTITY OF STOCK UNDER REVIEW: 345 BAGS			
S/NO	DATE	INVOICE NO.	RATE /BAG(N)	NO. OF BAGS	TOTAL AMOUNT(N)
1	24.05.2024	000231	7,500	36	270,000
2	28.05.2024	000232	7,500	20	150,000
3	28.05.2024	000233	7,500	15	112,500
4	31.05.2024	000234	7,400	100	740,000
5	31.05.2024	000235	7,500	25	187,500
6	31.05.2024	000236	7,500	4	30,000
7	01.06.2024	000237	7,500	1	7,500
8	3.06.2024	000238	7,500	1	7,500
9.	5.06.2024	000239	7,500	25	187,500
10	7.06.2024	000240	7,400	5	37,000
11	8.06.2024	000241	7,500	6	45,000

12	8.06.2024	000242	7,500	100	750,000
13	8.06.2024	000243	7,500	1	7,500
14	13/06/2024	000244	7,500	6	45,000
TOTAL 				345	2,577,000

SUMMARY:

UNIT COST PRICE: 7, 382.2222

TOTAL COST PRICE: 2,546,866.659

TOTAL SELLING PRICE: 2, 577,000

PROFIT @ THIS LOCATION: **N30,133.341**




****** FINANCIAL REPORT ******

LOCATION: ACHINA 2 (AMANKWU QTRS)	CONSIGNMENT NO: 6	YEAR: 2024
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ACCOUNTS DEPARTMENT				Official use Only!	
ITEM CATEGORY: CEMENT		DATE OF COMMENCEMENT OF SALES OF STOCK: 09.05.2024		END OF SALES OF STOCK: 31st MAY, 2024	
ITEM NAME: BUA		QUANTITY OF STOCK UNDER REVIEW: 555 BAGS			
S/NO	DATE	INVOICE NO.	RATE/BAG (N)	NO. OF BAGS	TOTAL AMOUNT(N)
1	09.05.2024	001120	7,500	13	97,500
2	10.05.2024	001121	7,500	3	22,500
3	10.05.2024	001122	7,500	15	112,500
4	10.05.2024	001123	7,500	1	7,500
5	10.05.2024	001124	7,500	3	22,500
6	10.05.2024	001125	7,500	20	150,000
7	10.05.2024	001126	7,500	20	150,000
8	11.05.2024	001127	7,500	3	22,500
9.	11.05.2024	001128	7,500	8	60,000
10	11.05.2024	001129	7,500	20	150,000
11	11.05.2024	001130	7,500	8	60,000
12	11.05.2024	001131	7,500	7	52,500

13	13.052024	001132	7,500	20	150,000
14	13.05.2024	001133	7500	50	375,000
15	13.05.2024	001134	7500	3	22,500
16	13.05.2024	001135	7500	20	150,000
17	14.05.2024	001136	7600	2	15,200
18	14.05.2024	001137	7600	3	22,800
19	14.05.2024	001138	7500	3	22,500
20	15.05.2024	001139	7500	10	75,000
21	15.05.2024	001140	7500	2	15,000
22	15.05.2024	001141	7500	6	45,000
23	16.05.2024	001142	7500	50	375,000
24	16.05.2024	001143	7500	10	75,000
25	17.05.2024	001144	7500	8	60,000
26	17.05.2024	001145	7500	2	15,000
27	17.05.2024	001146	7500	10	75,000
28	17.05.2024	001147	7500	2	15,000
29	17.05.2024	001148	7500	15	112,500
30	18.05.2024	001149	7500	9	67,500
31	18.05.2024	001150	7500	2	15,000
32	18.05.2024	001151	7500	4	30,000
33	18.05.2024	001152	7500	9	67,500
34	18.05.2024	001153	7500	2	15,000
35	18.05.2024	001154	7500	20	150,000
36	20.05.24	001155	7,500	75	562,500
37	20.05.24	001156	7,500	2	15,000

38	20.05.24	001157	7,500	10	75,000
39	20.05.24	001158	7,500	10	75,000
40	20.05.24	001159	7,500	2	15,000
41	21.05.24	001160	7500	5	37,500
42	21.05.24	001161	7500	33	247,500
43	22.05.24	001162	7500	1	7,500
44	23.05.24	001163	7500	5	37,500
45	23.05.24	001164	7500	1	7,500
46	24.05.24	001165	7500	4	30,000
47	25.05.24	001166	7500	1	7,500
48	27.05.24	001167	7500	1	7,500
49	27.05.24	001168	7500	2	15,000
50	27.05.24	001169	7500	2	15,000
51	27.05.24	001170	7500	5	37,500
52	28.05.24	001171	7500	1	7,500
53	29.05.24	001172	7500	2	15,000
54	29.05.24	001173	7500	2	15,000
55	31.05.24	001174	7500	2	15,000
56	31.05.24	001175	7500	4	30,000
57	31.05.24	001176	7500	2	15,000
	TOTAL			555	N4,163,000

SUMMARY:

UNIT COST PRICE: N7, 382.2222

TOTAL COST PRICE: 4,097,133.321

TOTAL SELLING PRICE: N4, 163,000

PROFIT @ THIS LOCATION: **N65,866.679**

EVALUATION OF THE UNIT COST OF THIS SECOND BUA CONSIGNMENT:

FACTORY COST PRICE FOR 900 BAGS: 6,600,000

UNLOADING CHARGES: 29,000

GOVT. HAULAGE TAX: 12,000

DRINKS: 3,000

TOTAL EXPENSES 6,644,000

UNIT COST PRICE (TE/ 900): N7, 382.2222

TOTAL PROFIT ON THIS CONSIGNMENT AT THE TWO LOCATIONS:

N30,233.341 PLUS N65,866.679 = N96, 100.02