

11:08 AM

02/13/24

Accrual Basis

ErosWholesale.com
Sales by Item Detail
February 1 - 13, 2024

Type	Date	Num	Memo	Name	Qty	U/M	Sales Price	Amount	Balance
Inventory									
6022BN-WHT (Ladies No Show Socks, White)									
Sales Receipt	02/03/2024	20006...	Women's Whi...	Rodriguez, Ricardo	48	pr	0.90	43.20	43.20
Sales Receipt	02/03/2024	20006...	Women's Whi...	Rodriguez, Ricardo	48	pr		12.36	55.56
Sales Receipt	02/03/2024	20006...	Women's Whi...	Rodriguez, Ricardo	-48	pr		-12.36	43.20
Invoice	02/05/2024	7181	Ladies No Sh...	CORE	240	pr	0.70	168.00	211.20
Invoice	02/05/2024	7181	Ladies No Sh...	CORE	240	pr		61.82	273.02
Invoice	02/05/2024	7181	Ladies No Sh...	CORE	-240	pr		-61.82	211.20
Total 6022BN-WHT (Ladies No Show Socks, White)					288			211.20	211.20
Total Inventory					288			211.20	211.20
TOTAL					288			211.20	211.20