

# Management Summary

System Solutions, LLC.

Options				
Date:	Friday	October 26, 2012	<input type="button" value="Refresh"/>	<input type="button" value="Close"/>
Sales				
	10/26/2012	M-T-D Actual:	M-T-D Last Year:	Year-to-Date:
Cash Sales:	\$46.99	\$14,399.18	\$23,764.34	\$608,306.02
Charge Sales:	\$0.00	\$0.01	\$3,436.71	\$64,452.90
Sales - Total:	\$46.99	\$14,399.19	\$27,201.06	\$672,766.02
Net Sales:	\$46.99	\$13,758.25	\$24,975.33	\$514,334.00
Cost of Goods Sold:	\$13.09	\$9,086.29	\$39,333.86	\$658,373.89
Gross Margin:	\$33.90	\$4,671.97	(\$14,358.52)	(\$144,039.89)
Gross Margin %:	72.14 %	33.96 %	-57.49 %	-28.01 %
Customer Count:	2	38	72	532
Average Sale:	\$23.50	\$362.06	\$346.88	\$966.79
Inventory		Account Receivable		
Inventory (Avg. Cost):	\$577,815.50	Accounts Receivable Days:	474	
Projected Turns:	1.2	Total Outstanding A/R:	\$69,996.39	
Sales to Inventory:	0.9	Future:	\$0.01	
Projected GMROI:	-0.3	Current:	\$356.25	
M-T-D Purchases:	(\$132,435.45)	1-30 Days:	\$313.90	
Y-T-D Purchases:	\$4,172,780.70	31-60 Days:	\$35.00	
		61-90 Days:	\$2,189.95	
		Over 90 Days:	\$67,101.28	

- Quickly view day, month-to-date, and year-to-date totals for sales, cost of goods sold, gross margin, customer count, and more.
- Compare month-to-date totals to one year ago.
- View total inventory value, projected turns, projected GMROI, and more.
- View the total of the outstanding accounts receivable balances broken down by months overdue.

## System Requirements

Microsoft RMS Version 2.0, Net 3.5, SQL 2005,  
Windows XP (Pro or Home), Windows Vista (Pro or Home) or Windows 7 (32-bit or 64-bit)

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