

Veratex Inc.
Balance Sheet
April 30, 2019

ASSETS

Current Assets		
Cash in Bank (Checking)	\$	<73,911.86>
Accounts Receivable		118,415.98
Inventory		364,800.00
Loan Receivable (VRTX)		49,985.79
Total Current Assets		459,289.91
Property and Equipment		
Furniture and Fixtures		81,874.00
Accum. Depreciation - Furnitur		<81,874.00>
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>459,289.91</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	100,259.64
Sarsep Payable		7,066.18
Federal Payroll Taxes Payable		1,621.93
FICA Tax Payable		2,359.78
State Payroll Taxes Payable		649.57
Disability Tax Payable		22.26
City Payroll Taxes Payable		116.88
Total Current Liabilities		112,096.24
Long-Term Liabilities		
Loan Payable (CS)		209,352.48
Loan Payable (HSBC)		42,972.80
Loan Payable(CS-MS)		165,000.00
Loan Payable(CHP-Vera)		406,801.50
Total Long-Term Liabilities		824,126.78
Total Liabilities		936,223.02
Capital		
Paid-in Capital		125,000.00
Retained Earnings		<561,514.44>
Net Income		<40,418.67>
Total Capital		<476,933.11>
Total Liabilities & Capital	\$	<u>459,289.91</u>

Unaudited - For Management Purposes Only

Veratex Inc.
Income Statement
For the Four Months Ending April 30, 2019

	Current Month		Year to Date	
Revenues				
Sales (Veratex)	\$ 44,537.92	96.38	\$ 283,982.63	97.20
Sales (Factor)	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Administrative/Manage Services	1,671.49	3.62	7,899.00	2.70
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	0.00	0.00	437.50	0.15
Sales Discounts	0.00	0.00	<164.72>	<0.06>
Total Revenues	46,209.41	100.00	292,154.41	100.00
Cost of Sales				
Cost of Sales (Package Yarn)	0.00	0.00	0.00	0.00
Cost of Sales (Warping)	5,539.08	11.99	10,672.73	3.65
Cost of Sales (Beam Yarn)	27,463.00	59.43	96,696.28	33.10
Cost of Sales (Knitting)	2,181.02	4.72	37,650.48	12.89
Cost of Sales (Greige Goods)	0.00	0.00	0.00	0.00
Cost of Sales (D&F)	7,026.79	15.21	64,993.25	22.25
Cost of Sales (Finished Goods)	3,600.00	7.79	6,116.57	2.09
Cost of Sales (Other)	0.00	0.00	0.00	0.00
Storage and Warehousing	388.90	0.84	1,583.20	0.54
Freight	218.58	0.47	4,177.88	1.43
Total Cost of Sales	46,417.37	100.45	221,890.39	75.95
Gross Profit	<207.96>	<0.45>	70,264.02	24.05
Expenses				
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	97.03	0.21	1,094.19	0.37
Officer's Salaries	5,666.67	12.26	22,666.68	7.76
Salaries and Wages	9,756.73	21.11	40,276.92	13.79
Depreciation Expense	0.00	0.00	0.00	0.00
Commissions (CD)	0.00	0.00	0.00	0.00
Commissions (JTM)	0.00	0.00	0.00	0.00
Commissions (HS)	0.00	0.00	0.00	0.00
Commissions (JCS)	0.00	0.00	0.00	0.00
Commissions (VD)	0.00	0.00	0.00	0.00
Commissions (RJA)	0.00	0.00	0.00	0.00
Commissions (GS)	0.00	0.00	0.00	0.00
Commissions (LS)	0.00	0.00	0.00	0.00
Dues and Subscriptions Exp	0.00	0.00	0.00	0.00
Truck and Delivery (UPS)	303.34	0.66	584.52	0.20
Overnight Mail Service	0.00	0.00	103.01	0.04
Hospitalization and Insurance	7,586.91	16.42	21,664.94	7.42
Insurance Expense	0.00	0.00	7,169.58	2.45
Interest Expense	201.54	0.44	805.52	0.28
Interest Expense (A/R)	0.00	0.00	0.00	0.00
Interest Expense (Factor)	0.00	0.00	0.00	0.00
Commission Expense (Factor)	0.00	0.00	0.00	0.00
Bookkeeping Expense (Factor)	0.00	0.00	0.00	0.00
Legal and Professional Expense	1,213.43	2.63	5,104.61	1.75
Promotion	236.04	0.51	887.32	0.30
Travel	0.00	0.00	0.00	0.00
Research and Development	0.00	0.00	0.00	0.00
Office Expense	172.41	0.37	363.25	0.12
Payroll Tax Expense	1,056.73	2.29	4,692.03	1.61
NYS Unemployment Tax	0.00	0.00	0.00	0.00

For Management Purposes Only

Veratex Inc.
Income Statement
For the Four Months Ending April 30, 2019

	Current Month		Year to Date	
Federal Unemployment Tax	0.00	0.00	0.00	0.00
NYS Corporation Tax	<325.00>	<0.70>	<25.00>	<0.01>
NYC Corporation Tax	0.00	0.00	650.00	0.22
Postage Expense	107.40	0.23	516.30	0.18
Rent Expense	682.50	1.48	2,730.00	0.93
Repairs & Maintenance Expense	0.00	0.00	29.98	0.01
Telep. & Long Distance Expense	341.74	0.74	1,368.84	0.47
Garbage Service	0.00	0.00	0.00	0.00
Utilities Expense	0.00	0.00	0.00	0.00
Other Expense	0.00	0.00	0.00	0.00
Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00
Total Expenses	27,097.47	58.64	110,682.69	37.88
Net Income	\$ <27,305.43>	<59.09>	\$ <40,418.67>	<13.83>

For Management Purposes Only

Veratex Inc.
General Ledger Trial Balance
 As of Apr 30, 2019

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
10200	Cash in Bank (Checking)		73,911.86
11000	Accounts Receivable	118,415.98	
12000	Inventory	364,800.00	
14000	Loan Receivable (VRTX)	49,985.79	
15000	Furniture and Fixtures	81,874.00	
17000	Accum. Depreciation - Furn		81,874.00
20000	Accounts Payable		100,259.64
23300	Sarsep Payable		7,066.18
23400	Federal Payroll Taxes Payab		1,621.93
23500	FICA Tax Payable		2,359.78
23600	State Payroll Taxes Payable		649.57
23700	Disability Tax Payable		22.26
23800	City Payroll Taxes Payable		116.88
27100	Loan Payable (CS)		209,352.48
27500	Loan Payable (HSBC)		42,972.80
27800	Loan Payable(CS-MS)		165,000.00
27900	Loan Payable(CHP-Vera)		406,801.50
39004	Paid-in Capital		125,000.00
39005	Retained Earnings	561,514.44	
40000	Sales (Veratex)		283,982.63
41000	Administrative/Manage Ser		7,899.00
48000	Sales Returns and Allowanc		437.50
49000	Sales Discounts	164.72	
50500	Cost of Sales (Warping)	10,672.73	
51000	Cost of Sales (Beam Yarn)	96,696.28	
57000	Cost of Sales (Knitting)	37,650.48	
58000	Cost of Sales (D&F)	64,993.25	
58500	Cost of Sales (Finished Goo	6,116.57	
59500	Storage and Warehousing	1,583.20	
59600	Freight	4,177.88	
62000	Bank Charges	1,094.19	
62500	Officer's Salaries	22,666.68	
63000	Salaries and Wages	40,276.92	
65500	Truck and Delivery (UPS)	584.52	
66000	Overnight Mail Service	103.01	
66500	Hospitalization and Insuran	21,664.94	
67000	Insurance Expense	7,169.58	
67500	Interest Expense	805.52	
68500	Legal and Professional Exp	5,104.61	
69000	Promotion	887.32	
71000	Office Expense	363.25	
72000	Payroll Tax Expense	4,692.03	
73100	NYS Corporation Tax		25.00
73200	NYC Corporation Tax	650.00	
73500	Postage Expense	516.30	
74000	Rent Expense	2,730.00	
74500	Repairs & Maintenance Exp	29.98	
76000	Telep. & Long Distance Ex	1,368.84	
Total:		1,509,353.01	1,509,353.01

Veratex Inc.
General Journal

For the Period From Apr 1, 2019 to Apr 30, 2019

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and with Truncated Transaction Descriptions and in Detail Format.

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
4/1/19	10200 62000	033119		97.03	97.03
4/4/19	10200 27500	040419		8,022.00	8,022.00
4/5/19	10200 27500	040519		169.28	169.28
4/9/19	23500 23400 10200	040919		2,359.78 1,621.93	3,981.71
4/9/19	23600 23800 10200	040920		649.57 116.88	766.45
4/10/19	10200 73500 41000	041019		2,179.45	9.40 2,170.05
4/12/19	10200 67500 27500	041219		201.54 2,240.05	2,441.59
4/18/19	10200 73100	041819		325.00	325.00
4/22/19	10200 72000	042219	nys	150.00	150.00
4/24/19	10200 58500	042419		12,904.45	12,904.45
Total				31,036.96	31,036.96

Veratex Inc.
General Ledger

For the Period From Apr 1, 2019 to Apr 30, 2019

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
10200 Cash in Bank (Checking)	4/1/19	Beginning Balance			-54,964.10
		Current Period Change	89,747.92	108,695.68	-18,947.76
	4/30/19	Ending Balance			-73,911.86
11000 Accounts Receivable	4/1/19	Beginning Balance			139,549.08
		Current Period Change	44,864.64	65,997.74	-21,133.10
	4/30/19	Ending Balance			118,415.98
12000 Inventory	4/1/19	Beginning Balance			364,800.00
	4/30/19	Ending Balance			364,800.00
14000 Loan Receivable (VRTX)	4/1/19	Beginning Balance			36,890.24
		Current Period Change	13,095.55		13,095.55
	4/30/19	Ending Balance			49,985.79
15000 Furniture and Fixtures	4/1/19	Beginning Balance			81,874.00
	4/30/19	Ending Balance			81,874.00
17000 Accum. Depreciation - Fur	4/1/19	Beginning Balance			-81,874.00
	4/30/19	Ending Balance			-81,874.00
20000 Accounts Payable	4/1/19	Beginning Balance			-104,187.70
		Current Period Change	90,400.49	86,472.43	3,928.06
	4/30/19	Ending Balance			-100,259.64
23300 Sarsep Payable	4/1/19	Beginning Balance			-5,321.51
		Current Period Change		1,744.67	-1,744.67
	4/30/19	Ending Balance			-7,066.18
23400 Federal Payroll Taxes Pay	4/1/19	Beginning Balance			-1,621.93
		Current Period Change	1,621.93	1,621.93	
	4/30/19	Ending Balance			-1,621.93
23500 FICA Tax Payable	4/1/19	Beginning Balance			-2,359.78
		Current Period Change	2,359.78	2,359.78	
	4/30/19	Ending Balance			-2,359.78
23600 State Payroll Taxes Payabl	4/1/19	Beginning Balance			-649.57
		Current Period Change	649.57	649.57	
	4/30/19	Ending Balance			-649.57
23700 Disability Tax Payable	4/1/19	Beginning Balance			-66.78
		Current Period Change	66.78	22.26	44.52
	4/30/19	Ending Balance			-22.26

Veratex Inc.
General Ledger

For the Period From Apr 1, 2019 to Apr 30, 2019

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Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
23800 City Payroll Taxes Payabl	4/1/19	Beginning Balance			-116.88
	4/30/19	Current Period Change Ending Balance	116.88	116.88	-116.88
27100 Loan Payable (CS)	4/1/19	Beginning Balance			-212,755.68
	4/30/19	Current Period Change Ending Balance	3,403.20		3,403.20 -209,352.48
27500 Loan Payable (HSBC)	4/1/19	Beginning Balance			-37,021.57
	4/30/19	Current Period Change Ending Balance	2,240.05	8,191.28	-5,951.23 -42,972.80
27800 Loan Payable(CS-MS)	4/1/19	Beginning Balance			-165,000.00
	4/30/19	Ending Balance			-165,000.00
27900 Loan Payable(CHP-Vera)	4/1/19	Beginning Balance			-406,801.50
	4/30/19	Ending Balance			-406,801.50
39004 Paid-in Capital	4/1/19	Beginning Balance			-125,000.00
	4/30/19	Ending Balance			-125,000.00
39005 Retained Earnings	4/1/19	Beginning Balance			561,514.44
	4/30/19	Ending Balance			561,514.44
40000 Sales (Veratex)	4/1/19	Beginning Balance			-239,444.71
	4/30/19	Current Period Change Ending Balance	326.72	44,864.64	-44,537.92 -283,982.63
41000 Administrative/Manage Se	4/1/19	Beginning Balance			-6,227.51
	4/30/19	Current Period Change Ending Balance	498.56	2,170.05	-1,671.49 -7,899.00
48000 Sales Returns and Allowa	4/1/19	Beginning Balance			-437.50
	4/30/19	Ending Balance			-437.50
49000 Sales Discounts	4/1/19	Beginning Balance			164.72
	4/30/19	Ending Balance			164.72
50500 Cost of Sales (Warping)	4/1/19	Beginning Balance			5,133.65
	4/30/19	Current Period Change Ending Balance	5,539.08		5,539.08 10,672.73
51000	4/1/19	Beginning Balance			69,233.28

Veratex Inc.

General Ledger

For the Period From Apr 1, 2019 to Apr 30, 2019

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
Cost of Sales (Beam Yarn)					
	4/30/19	Current Period Change	27,463.00		27,463.00
		Ending Balance			96,696.28
57000 Cost of Sales (Knitting)	4/1/19	Beginning Balance			35,469.46
	4/30/19	Current Period Change	2,181.02		2,181.02
		Ending Balance			37,650.48
58000 Cost of Sales (D&F)	4/1/19	Beginning Balance			57,966.46
	4/30/19	Current Period Change	7,037.09	10.30	7,026.79
		Ending Balance			64,993.25
58500 Cost of Sales (Finished Go	4/1/19	Beginning Balance			2,516.57
	4/30/19	Current Period Change	16,504.45	12,904.45	3,600.00
		Ending Balance			6,116.57
59500 Storage and Warehousing	4/1/19	Beginning Balance			1,194.30
	4/30/19	Current Period Change	388.90		388.90
		Ending Balance			1,583.20
59600 Freight	4/1/19	Beginning Balance			3,959.30
	4/30/19	Current Period Change	218.58		218.58
		Ending Balance			4,177.88
62000 Bank Charges	4/1/19	Beginning Balance			997.16
	4/30/19	Current Period Change	97.03		97.03
		Ending Balance			1,094.19
62500 Officer's Salaries	4/1/19	Beginning Balance			17,000.01
	4/30/19	Current Period Change	5,666.67		5,666.67
		Ending Balance			22,666.68
63000 Salaries and Wages	4/1/19	Beginning Balance			30,520.19
	4/30/19	Current Period Change	9,756.73		9,756.73
		Ending Balance			40,276.92
65500 Truck and Delivery (UPS)	4/1/19	Beginning Balance			281.18
	4/30/19	Current Period Change	303.34		303.34
		Ending Balance			584.52
66000 Overnight Mail Service	4/1/19	Beginning Balance			103.01
	4/30/19	Ending Balance			103.01
66500 Hospitalization and Insura	4/1/19	Beginning Balance			14,078.03
	4/30/19	Current Period Change	8,106.16	519.25	7,586.91
		Ending Balance			21,664.94

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
67000 Insurance Expense	4/1/19	Beginning Balance			7,169.58
	4/30/19	Ending Balance			7,169.58
67500 Interest Expense	4/1/19	Beginning Balance			603.98
	4/30/19	Current Period Change	201.54		201.54
		Ending Balance			805.52
68500 Legal and Professional Ex	4/1/19	Beginning Balance			3,891.18
	4/30/19	Current Period Change	1,213.43		1,213.43
		Ending Balance			5,104.61
69000 Promotion	4/1/19	Beginning Balance			651.28
	4/30/19	Current Period Change	236.04		236.04
		Ending Balance			887.32
71000 Office Expense	4/1/19	Beginning Balance			190.84
	4/30/19	Current Period Change	172.41		172.41
		Ending Balance			363.25
72000 Payroll Tax Expense	4/1/19	Beginning Balance			3,635.30
	4/30/19	Current Period Change	1,206.73	150.00	1,056.73
		Ending Balance			4,692.03
73100 NYS Corporation Tax	4/1/19	Beginning Balance			300.00
	4/30/19	Current Period Change		325.00	-325.00
		Ending Balance			-25.00
73200 NYC Corporation Tax	4/1/19	Beginning Balance			650.00
	4/30/19	Ending Balance			650.00
73500 Postage Expense	4/1/19	Beginning Balance			408.90
	4/30/19	Current Period Change	116.80	9.40	107.40
		Ending Balance			516.30
74000 Rent Expense	4/1/19	Beginning Balance			2,047.50
	4/30/19	Current Period Change	682.50		682.50
		Ending Balance			2,730.00
74500 Repairs & Maintenance E	4/1/19	Beginning Balance			29.98
	4/30/19	Ending Balance			29.98
76000 Telep. & Long Distance E	4/1/19	Beginning Balance			1,027.10
		Current Period Change	341.74		341.74

Veratex Inc.
General Ledger

For the Period From Apr 1, 2019 to Apr 30, 2019

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
	4/30/19	Ending Balance			1,368.84

Veratex Inc.
Customer Ledgers

For the Period From Apr 1, 2019 to Apr 30, 2019

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Customer ID Customer	Date	Trans No	Typ	Debit Amt	Credit Amt	Balance
110 QST Industries, Inc.	4/17/19	31893	SJ	375.00		375.00
113 International Foam Inc.	4/1/19	Balance Fwd				12,779.54
115 Precision Custom Coating	4/1/19	Balance Fwd				8,890.05
1193 Ace Binding Co., Inc.	4/1/19	Balance Fwd				2,605.00
	4/2/19	28851	CRJ		690.00	1,915.00
	4/22/19	28944	CRJ		1,915.00	0.00
131 Star Binding Mfg., Co.	4/4/19	31886	SJ	740.00		740.00
1324 The Harodite Finishing Co.,Inc	4/1/19	Balance Fwd				11,557.32
	4/2/19	31883	SJ	8,208.00		19,765.32
	4/10/19	89155	CRJ		11,557.32	8,208.00
1357 Perfect Shoulder Co.,Inc.	4/1/19	31881	SJ	365.00		365.00
	4/29/19	1832	CRJ		365.00	0.00
1375 Dunn Mfg.	4/4/19	31885	SJ	5,911.92		5,911.92
1558 A&H Sportswear Co.,Inc.	4/1/19	Balance Fwd				2,190.00
	4/22/19	042219	CRJ		2,190.00	0.00
1771 Guide Fabrics Inc.	4/1/19	Balance Fwd				2,313.50
	4/12/19	1215	CRJ		2,313.50	0.00
2511 Jog-A-Lite, Inc.	4/1/19	Balance Fwd				5,329.90
	4/8/19	542	CRJ		2,750.00	2,579.90
	4/29/19	5446	CRJ		2,579.90	0.00
2535 Hi Fashion Productions, Inc.	4/1/19	Balance Fwd				435.00
	4/10/19	4894	CRJ		435.00	0.00
2918 Greenwood Marketing LLC	4/1/19	Balance Fwd				399.00
2975 Top Value Fabrics Inc.	4/2/19	31882	SJ	1,998.00		1,998.00
3035 Hexcel Composites Ltd.	4/1/19	Balance Fwd				-3,747.10
	4/5/19	31884	SJ	1,294.81		-2,452.29
3070 B&O Cutting Edge Textiles	4/1/19	Balance Fwd				992.80
	4/12/19	31890	SJ	5,195.19		6,187.99
	4/29/19	0429	CRJ		992.80	5,195.19
3189 Komar Apparel Supply Co.,Inc.	4/1/19	Balance Fwd				9,417.06
	4/1/19	040119	CRJ		4,899.00	4,518.06
	4/10/19	041019	CRJ		4,518.06	0.00
	4/17/19	31892	SJ	3,223.05		3,223.05
	4/30/19	31895	SJ	1,665.66		4,888.71
3234 Trimaco, LLC	4/1/19	Balance Fwd				11,664.00
3291 STC-QST LLC	4/5/19	31887	SJ	251.92		251.92
3311 Tri Dim Filter Corp.	4/9/19	31891	SJ	4,560.00		4,560.00
3327	4/1/19	Balance Fwd				31,063.79

Veratex Inc.
Customer Ledgers

For the Period From Apr 1, 2019 to Apr 30, 2019

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Customer ID Customer	Date	Trans No	Typ	Debit Amt	Credit Amt	Balance
Meca Trading LLC	4/24/19	31894	SJ	4,259.21		35,323.00
3354	4/1/19	Balance Fwd				854.72
Va Bien International Inc.	4/9/19	31889	SJ	1,589.48		2,444.20
	4/12/19	17236	CRJ		854.72	1,589.48
3398	4/1/19	Balance Fwd				9,141.60
Dodenhoff Ind. Textiles, Inc.	4/22/19	50974	CRJ		9,141.60	0.00
3524	4/1/19	Balance Fwd				12,141.36
Trulife						
3672	4/1/19	Balance Fwd				877.50
Standard Linens Inc.						
4001	4/1/19	Balance Fwd				14,639.40
MFI International Mfg LLC	4/8/19	272	CRJ		14,639.40	0.00
4011	4/30/19	31896	SJ	5,227.40		5,227.40
Bias Binding and Fabric						
4039	4/1/19	Balance Fwd				-151.80
Gemini Brothers Inc.						
4046	4/1/19	Balance Fwd				5,503.94
R & L Sewing	4/2/19	7285	CRJ		540.00	4,963.94
	4/18/19	7309/7308	CRJ		4,963.94	0.00
951	4/1/19	Balance Fwd				652.50
Lampports Filter Media Inc.	4/25/19	7383	CRJ		652.50	0.00

Veratex Inc.
Invoice Register

For the Period From Apr 1, 2019 to Apr 30, 2019

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
31881	4/1/19		Perfect Shoulder Co.,Inc.	365.00
31882	4/2/19		Top Value Fabrics Inc.	1,998.00
31883	4/2/19		The Harodite Finishing Co.,Inc	8,208.00
31884	4/5/19		Hexcel Composites Ltd.	1,294.81
31885	4/4/19		Dunn Mfg.	5,911.92
31886	4/4/19		Star Binding Mfg.. Co.	740.00
31887	4/5/19		STC-QST LLC	251.92
31889	4/9/19		Va Bien International Inc.	1,589.48
31890	4/12/19		B&O Cutting Edge Textiles	5,195.19
31891	4/9/19		Tri Dim Filter Corp.	4,560.00
31892	4/17/19		Komar Apparel Supply Co.,Inc.	3,223.05
31893	4/17/19		QST Industries, Inc.	375.00
31894	4/24/19		Meca Trading LLC	4,259.21
31895	4/30/19		Komar Apparel Supply Co.,Inc.	1,665.66
31896	4/30/19		Bias Binding and Fabric	5,227.40
Total				44,864.64

Veratex Inc.
Cash Receipts Journal
For the Period From Apr 1, 2019 to Apr 30, 2019

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
4/1/19	11000 10200	040119	Invoice: 31861 Komar Apparel Supply Co.,Inc.	4,899.00	4,899.00
4/2/19	11000 10200	28851	Invoice: 31859 Ace Binding Co., Inc.	690.00	690.00
4/2/19	11000 10200	7285	Invoice: 31874 R & L Sewing	540.00	540.00
4/8/19	11000 10200	272	Invoice: 31857 MFI International Mfg LLC	14,639.40	14,639.40
4/8/19	11000 10200	542	Invoice: 31836 Jog-A-Lite, Inc.	2,750.00	2,750.00
4/10/19	11000 10200	4894	Invoice: 31847 Hi Fashion Productions, Inc.	435.00	435.00
4/10/19	11000 10200	89155	Invoice: 31869 The Harodite Finishing Co.,Inc	11,557.32	11,557.32
4/10/19	11000 10200	041019	Invoice: 31867 Komar Apparel Supply Co.,Inc.	4,518.06	4,518.06
4/12/19	11000 10200	1215	Invoice: 31860 Guide Fabrics Inc.	2,313.50	2,313.50
4/12/19	11000 10200	17236	Invoice: 31844 Va Bien International Inc.	854.72	854.72
4/18/19	11000 11000 10200	7309/7308	Invoice: 31878 Invoice: 31888 R & L Sewing	4,963.94	4,925.72 38.22
4/22/19	11000 10200	28944	Invoice: 31875 Ace Binding Co., Inc.	1,915.00	1,915.00
4/22/19	11000 10200	50974	Invoice: 31872 Dodenhoff Ind. Textiles, Inc.	9,141.60	9,141.60
4/22/19	11000 11000 10200	042219	Invoice: 31873 Invoice: 31876 A&H Sportswear Co.,Inc.	2,190.00	1,500.00 690.00
4/25/19	11000 10200	7383	Invoice: 31877 Lamparts Filter Media Inc.	652.50	652.50
4/29/19	11000 11000 10200	5446	Invoice: 31845 Invoice: 31851 Jog-A-Lite, Inc.	2,579.90	379.90 2,200.00
4/29/19	11000 10200	1832	Invoice: 31881 Perfect Shoulder Co.,Inc.	365.00	365.00
4/29/19	11000 10200	0429	Invoice: 31871 B&O Cutting Edge Textiles	992.80	992.80
				65,997.74	65,997.74

Veratex Inc.
Purchase Journal
For the Period From Apr 1, 2019 to Apr 30, 2019

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
4/1/19	59500 Storage and Warehousing 20000 Accounts Payable	196318	TST Logistics	388.90	388.90
4/1/19	27100 Loan Payable (CS) 20000 Accounts Payable	3351148	Combined Energy Services	246.51	246.51
4/1/19	27100 Loan Payable (CS) 20000 Accounts Payable	3351552	Combined Energy Services	390.48	390.48
4/1/19	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	45667	Warp Technologies, Inc.	4,418.70	4,418.70
4/1/19	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	45672	Warp Technologies, Inc.	9,432.30	9,432.30
4/2/19	14000 Loan Receivable (VRTX) 58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	040219	Fairlane Vrtx Inc.	13,095.55 1,904.45	15,000.00
4/2/19	59600 Freight 40000 Sales (Veratex) 20000 Accounts Payable	10361700	Glen Raven Transportation	38.22 326.72	364.94
4/3/19	69000 Promotion 20000 Accounts Payable	040319	Cardmember Services	236.04	236.04
4/3/19	27100 Loan Payable (CS) 20000 Accounts Payable	040119	Ten Park Ave. Tenants Corp.	1,409.01	1,409.01
4/3/19	27100 Loan Payable (CS) 20000 Accounts Payable	3347998	Combined Energy Services	336.14	336.14
4/3/19	27100 Loan Payable (CS) 20000 Accounts Payable	3351891	Combined Energy Services	287.65	287.65
4/3/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	489707	Rebtex Inc.	1,625.58	1,625.58
4/4/19	58000 Cost of Sales (D&F) 20000	68885	Allied Bias Products Corp.	945.30	945.30

Veratex Inc.
Purchase Journal
For the Period From Apr 1, 2019 to Apr 30, 2019

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
4/5/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	489751		1,714.55	
			Rebtex Inc.		1,714.55
4/5/19	71000 Office Expense 20000 Accounts Payable	6395789		172.41	
			Quill Corp.		172.41
4/5/19	57000 Cost of Sales (Knitting) 20000 Accounts Payable	10001463		2,181.02	
			Gehring Tricot Corp.		2,181.02
4/5/19	74000 Rent Expense 20000 Accounts Payable	152		682.50	
			Simons HK Properties LLC		682.50
4/6/19	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390149		138.51	
			UPS		138.51
4/7/19	50500 Cost of Sales (Warping) 20000 Accounts Payable	153934		5,539.08	
			Fairystone Fabrics		5,539.08
4/9/19	23700 Disability Tax Payable 72000 Payroll Tax Expense 20000 Accounts Payable	040919		66.78	
				26.84	
			Standard Security Life Ins.		93.62
4/9/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	489813		775.20	
			Rebtex Inc.		775.20
4/9/19	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	915205		4,376.32	
			New Generation Yarn Corp.		4,376.32
4/9/19	51000 Cost of Sales (Beam Yarn) 20000 Accounts Payable	915207		9,235.68	
			New Generation Yarn Corp.		9,235.68
4/10/19	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9957		6,000.00	
			Fairlane Vrtx Inc.		6,000.00
4/10/19	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	18705		3,600.00	
			Orbit Industries		3,600.00
4/10/19	59600 Freight 20000	10402350		180.36	
			Glen Raven Transportation		180.36

Veratex Inc.
Purchase Journal
For the Period From Apr 1, 2019 to Apr 30, 2019

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
4/12/19	27100 Loan Payable (CS) 20000 Accounts Payable	041219	NYSEG	85.25	85.25
4/12/19	27100 Loan Payable (CS) 20000 Accounts Payable	041319	NYSEG	23.11	23.11
4/12/19	27100 Loan Payable (CS) 20000 Accounts Payable	041119	NYSEG	27.85	27.85
4/12/19	73500 Postage Expense 20000 Accounts Payable	3308550822	Pitney Bowes Credit Corp.	116.80	116.80
4/12/19	66500 Hospitalization and Insurance 20000 Accounts Payable	426652226592	UnitedHealthcare Insurance Co.	206.20	206.20
4/13/19	65500 Truck and Delivery (UPS) 20000 Accounts Payable	164390159	UPS	164.83	164.83
4/15/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	489928	Rebtex Inc.	10.30	10.30
4/18/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	490003	Rebtex Inc.	1,921.16	1,921.16
4/18/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	490011	Rebtex Inc.	45.00	45.00
4/22/19	68500 Legal and Professional Expens 20000 Accounts Payable	31872	The Design Workshop	639.91	639.91
4/22/19	68500 Legal and Professional Expens 20000 Accounts Payable	31850	The Design Workshop	573.52	573.52
4/22/19	66500 Hospitalization and Insurance 20000 Accounts Payable	53691758	Oxford Health Plans	4,273.54	4,273.54
4/22/19	66500 Hospitalization and Insurance 20000 Accounts Payable	05332+	Wei Chang	2,870.62	2,870.62

Veratex Inc.
Purchase Journal
For the Period From Apr 1, 2019 to Apr 30, 2019

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
4/22/19	76000 Telep. & Long Distance Expen 20000 Accounts Payable	042219	Verizon	341.74	341.74
4/23/19	58500 Cost of Sales (Finished Goods) 20000 Accounts Payable	9959	Fairlane Vrtx Inc.	5,000.00	5,000.00
4/24/19	58000 Cost of Sales (D&F) 20000 Accounts Payable	490081	Rebtex Inc.	10.30	10.30
4/26/19	27100 Loan Payable (CS) 20000 Accounts Payable	225958	PN Fire & Burglar Alarm Co.,In	97.20	97.20
				<u>86,178.13</u>	<u>86,178.13</u>

Veratex Inc.
Check Register
For the Period From Apr 1, 2019 to Apr 30, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
38813	4/2/19	Fairlane Vrtx Inc.	10200	15,000.00
38814	4/3/19	Combined Energy Service	10200	1,260.78
38815	4/3/19	Rebtex Inc.	10200	4,458.74
38816	4/3/19	Ten Park Ave. Tenants Co	10200	1,409.01
38817	4/3/19	Gehring Tricot Corp.	10200	1,549.91
38818	4/3/19	New Generation Yarn Cor	10200	3,910.00
38819	4/3/19	Brawer Bros.	10200	14,019.20
38820	4/3/19	Cardmember Services	10200	236.04
38821	4/3/19	Glen Raven Transportatio	10200	324.95
38822	4/9/19	Standard Security Life Ins.	10200	93.62
38823	4/10/19	Fairlane Vrtx Inc.	10200	6,000.00
38824	4/12/19	Rebtex Inc.	10200	5,260.60
38825	4/22/19	NYSEG	10200	85.25
38826	4/22/19	NYSEG	10200	23.11
38827	4/22/19	NYSEG	10200	27.85
38828	4/22/19	Oxford Health Plans	10200	4,273.54
38829	4/22/19	UnitedHealthcare Insuranc	10200	206.20
38830	4/22/19	TST Logistics	10200	388.90
38831	4/22/19	UPS	10200	303.34
38832	4/22/19	Wei Chang	10200	2,870.62
38833	4/22/19	Verizon	10200	341.74
38834	4/22/19	Gehring Tricot Corp.	10200	1,061.91
38835	4/22/19	Pitney Bowes Credit Corp.	10200	116.80
38836	4/22/19	Arthur Langer CPA	10200	1,250.00
38837	4/22/19	Simons HK Properties LL	10200	682.50
38838	4/22/19	New Generation Yarn Cor	10200	5,100.48
38839	4/22/19	Rebtex Inc.	10200	7,633.69
38840	4/23/19	Fairlane Vrtx Inc.	10200	5,000.00
38842	4/24/19	Rebtex Inc.	10200	5,886.18
38841	4/24/19	Discovery Benefits	10200	755.80
38843	4/26/19	PN Fire & Burglar Alarm	10200	97.20
38844	4/26/19	The Design Workshop	10200	1,213.43
38845	4/30/19	Wei Chang	10200	3,445.84
38846	4/30/19	Claudio A D'alessio	10200	2,390.98

Veratex Inc.
Check Register
For the Period From Apr 1, 2019 to Apr 30, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
38847	4/30/19	Claude A Simon	10200	4,361.08
38848	4/30/19	Carolyn J Simon	10200	369.61
Total				<u>101,408.90</u>

Veratex Inc.
Aged Payables
As of Apr 30, 2019

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
137 Orbit Industries	18705	3,600.00				3,600.00
137 Orbit Industries		3,600.00				3,600.00
195 Glen Raven Transportation	10348340	1,215.20				1,215.20
	10361700	364.94				364.94
	10402350	180.36				180.36
195 Glen Raven Transportation		1,760.50				1,760.50
209 Gehring Tricot Corp.	10001463	2,181.02				2,181.02
209 Gehring Tricot Corp.		2,181.02				2,181.02
231 Allied Bias Products Corp.	68885	945.30				945.30
231 Allied Bias Products Corp.		945.30				945.30
26 Quill Corp.	6395789	172.41				172.41
26 Quill Corp.		172.41				172.41
39 Fairystone Fabrics	153845	12,799.76				12,799.76
	153934	5,539.08				5,539.08
39 Fairystone Fabrics		18,338.84				18,338.84

Veratex Inc.
Aged Payables
As of Apr 30, 2019

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
54 Rebtex Inc.	489553	2,272.89				2,272.89
	489569	2,677.06				2,677.06
	489607	1,716.50				1,716.50
	489608	2,688.55				2,688.55
	489610	174.80				174.80
	489707	1,625.58				1,625.58
	489751	1,714.55				1,714.55
	489813	775.20				775.20
	489928	10.30				10.30
	490003	1,921.16				1,921.16
	490011	45.00				45.00
	490081	-10.30				-10.30
54 Rebtex Inc.		15,611.29				15,611.29
81 Brawer Bros.	277773	15,999.72				15,999.72
	277774	4,095.40				4,095.40
81 Brawer Bros.		20,095.12				20,095.12
95 Warp Technologies, Inc.	45667	4,418.70				4,418.70
	45672	9,432.30				9,432.30
95 Warp Technologies, Inc.		13,851.00				13,851.00
98 New Generation Yarn Corp.	915153	10,092.16				10,092.16
	915205	4,376.32				4,376.32
	915207	9,235.68				9,235.68
98 New Generation Yarn Corp.		23,704.16				23,704.16
Report Total		100,259.64				100,259.64

VERATEX	2018 SALES	G/P	%	EXPENSES	NET G/P	%	VERATEX 2019S4	G/P	%	Expenses	NET G/P	%
01/31	\$56,160	\$11,644	0.21	\$26,263	(\$1,461.9)	-0.26	\$97,948	\$31,611	0.32	\$37,979	(\$6,368)	-0.07
02/28	\$73,995	\$17,833	0.24	\$33,635	(\$15,802)	-0.21	\$56,977	\$16,973	0.29	\$28,921	(\$11,948)	-0.20
03/31	\$45,655	\$9,135	0.20	\$28,479	(\$19,344)	-0.42	\$81,874	\$17,117	0.21	\$21,840	(\$4,723)	-0.06
04/30	\$61,750	\$13,767	0.22	\$24,829	(\$11,062)	-0.18	\$44,681	\$7,993	0.18	\$27,705	(\$19,712)	-0.44
05/31	\$25,142	\$3,651	0.15	\$27,778	-\$24,127	-0.96					\$0	
06/30	\$45,275	\$9,944	0.22	\$26,883	-\$16,939	-0.37					\$0	
1st Half	\$307,977	\$65,974	0.21	\$167,867	(\$101,893)	-0.33	\$283,480	\$73,694	0.26		(\$42,751)	-0.15
07/31	\$39,076	\$13,470	0.34	\$24,038	-\$10,568	-0.27					0	
08/31	\$68,652	\$14,604	0.21	\$25,827	-\$11,223	-0.16					0	
09/30	\$45,255	\$14,037	0.31	\$29,325	-\$15,288	-0.34					\$0	
10/31	\$75,923	\$14,794	0.19	\$24,668	-\$9,874	-0.13					\$0	
11/30	\$48,613	\$17,967	0.37	\$27,614	-\$9,647	-0.20					\$0	
12/31	\$25,576	\$2,574	0.10	\$23,273	-\$20,699	-0.81					\$0	
2nd Half	\$303,095	\$77,446	0.26	\$154,745	(\$77,299)	-0.50	\$0	\$0			\$0	
Total	\$611,072	\$143,420	0.23	\$322,612	(\$179,192)	-0.29	\$283,480	\$73,694	0.26		(\$42,751)	-0.15
FAIRLANE VRTX 2018												
01/31	\$13,105			\$9,521	\$3,584	0.27	\$10,430			\$9,293	1,137	0.11
02/28	\$7,657			\$6,849	\$808	0.11	\$13,282			\$12,569	713	0.05
03/31	\$946			\$2,919	-\$1,973	-2.09	\$40,575			\$32,922	7,653	0.19
04/30	\$0			\$718	-\$718	#DIV/0!	\$19,294			\$16,719	2,575	0.13
05/30	\$0			\$907	-\$907	#DIV/0!					0	
06/30	\$31,087			\$30,040	\$1,047	0.03					0	
07/31	\$0			\$683	-\$683	#DIV/0!					0	
08/31	\$36,578			\$28,403	\$8,175	0.22					0	
09/30	\$0			\$5,048	-\$5,048	#DIV/0!					0	
10/31	\$27,798			\$27,454	\$344	0.00					0	
11/30	\$37,184			\$31,253	\$5,931	0.16					0	
12/31	\$21,972			\$30,436	-\$8,464	-0.39					0	
TOTAL	\$176,327			\$174,231	\$2,097	0.01	\$83,581			\$71,503	\$12,078	0.14
NET	\$787,399			\$496,843	(\$177,096)	-0.22	\$367,061			\$71,503	(\$30,673)	-0.08

	2011	2012	2013	2014	2015	2016	2017	2018	2019
01/31	\$170,027	\$111,689	\$60,341	\$68,998	\$61,758	\$60,125	\$107,435	\$56,160	\$97,948
02/28	\$165,390	\$190,585	\$124,011	\$101,040	\$73,405	\$56,309	\$75,850	\$73,995	\$58,977
03/31	\$198,712	\$89,769	\$112,586	\$108,908	\$90,917	\$64,045	\$61,499	\$45,655	\$81,874
1st Quar	\$534,129	\$392,043	\$296,936	\$278,946	\$226,080	\$180,479	\$244,784	\$175,810	\$238,799
04/30	\$137,984	\$105,105	\$123,346	\$35,666	\$43,939	\$72,356	\$71,096	\$61,750	\$44,681
05/31	\$123,416	\$162,637	\$77,765	\$76,277	\$70,138	\$53,867	\$89,193	\$25,142	
06/30	\$158,399	\$156,224	\$94,270	\$90,862	\$70,855	\$58,072	\$41,217	\$45,275	
2nd Quar	\$419,799	\$423,966	\$295,381	\$202,805	\$184,932	\$184,295	\$201,506	\$132,167	\$44,681
1st Half	\$953,928	\$816,009	\$592,319	\$481,751	\$411,012	\$364,774	\$446,290	\$307,977	\$283,480
07/31	\$107,987	\$50,212	\$65,268	\$65,462	\$81,134	\$83,872	\$83,420	\$39,076	
08/31	\$225,872	\$108,638	\$106,390	\$76,551	\$87,189	\$42,685	\$100,379	\$68,652	
09/30	\$100,540	\$77,789	\$94,329	\$75,271	\$82,533	\$113,394	\$80,278	\$45,255	
3rd Quar	\$434,399	\$236,639	\$265,987	\$217,284	\$250,856	\$239,951	\$264,077	\$152,983	
10/31	\$178,113	\$91,783	\$54,239	\$77,789	\$93,667	\$39,966	\$32,685	\$75,923	
11/30	\$124,705	\$308,306	\$100,922	\$60,363	\$68,082	\$51,290	\$66,651	\$48,613	
12/31	\$79,457	\$62,199	\$63,115	\$58,379	\$62,436	\$80,898	\$11,073	\$25,576	
4th Quar	\$382,275	\$462,288	\$218,276	\$196,531	\$224,185	\$172,154	\$110,409	\$150,112	
2nd Half	\$816,674	\$698,927	\$484,263	\$413,815	\$475,041	\$412,105	\$374,486	\$303,095	

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05/14/2019

FOR PERIOD: 04/01/2019 TO 04/30/2019 IN DETAIL

Sales Report By Style and Customer

Sales Invoice Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
** Style-> V10025										
* Customer Code-> TRIF										
LTW 31891	04/09/20	WHITE		50"	70266/30275B	12000 0.380 L	4560 0.080 0.300	3600	960	0.211
* Subsubtotal *										
						12000	4560	3600	960	
** Subtotal **										
						12000	4560	3600	960	
** Style-> V10401										
* Customer Code-> HEXC										
CS 31884	04/05/20	WHITE		13711mm	19920/554507	1200 1.080 L	1296 0.489 0.591	709	587	0.453
* Subsubtotal *										
						1200	1296	709	587	
* Customer Code-> KOMP										
CS 31892	04/17/20	BLACK		54"	19954/556384	1500 0.750 L	1125 0.075 0.675	1013	113	0.100
CS 31892	04/17/20	WHITE		54"	19944/555968	2400 0.710 L	1704 0.109 0.601	1442	262	0.154
CS 31892	04/17/20	WHITE		54"	19909/554187	555 0.710 L	394 0.172 0.538	299	95	0.242
CS 31895	04/30/20	WHITE		54"	19971/557038	2346 0.710 L	1666 0.100 0.610	1431	235	0.141
* Subsubtotal *										
						6801	4889	4185	704	
* Customer Code-> TOPA										
HSE 31882	04/02/20	BLACK		54"	19747/24624900	2100 0.930 L	1953 0.381 0.549	1153	800	0.410
* Subsubtotal *										
						2100	1953	1153	800	
** Subtotal **										
						10101	8138	6047	2091	
** Style-> V10569										
* Customer Code-> MECR										
CS 31894	04/24/20	PINK TUN		60"	19939/555877	1358 1.570 L	2132 0.520 1.058	1426	706	0.331
CS 31894	04/24/20	MINK		60"	19946/556069	1305 1.630 L	2127 0.587 1.043	1361	766	0.360
* Subsubtotal *										
						2663	4259	2787	1472	
** Subtotal **										
						2663	4259	2787	1472	

1.19
516
574

FOR PERIOD: 04/01/2019 TO 04/30/2019 IN DETAIL

Sales Report By Style and Customer

Sales Invoice Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
** Style-> V10653										
* Customer Code-> BIAS										
HSE 31896	04/30/20 WHITE	108"	19763/546284	150	2.200 L	330	0.414 1.786	268	62	0.188
HSE 31896	04/30/20 BLACK	108"	19652/542225	870	2.350 L	2045	0.326 2.024	1761	284	0.139
HSE 31896	04/30/20 BLACK	108"	19764/546285	1214	2.350 L	2853	0.292 2.058	2498	354	0.124
* Subsubtotal *				2234		5227		4527	700	
** Subtotal **				2234		5227		4527	700	
** Style-> V10836										
* Customer Code-> HARO										
HSE 31883	04/02/20 KHAKI	60"	19963/556663	5400	1.520 L	8208	0.134 1.386	7484	724	0.088
* Subsubtotal *				5400		8208		7484	724	
** Subtotal **				5400		8208		7484	724	
** Style-> V22										
* Customer Code-> STCQ										
CS 31887	04/05/20 WHITE	62"	19942/556308	268	0.940 L	252	0.236 0.704	189	63	0.251
* Subsubtotal *				268		252		189	63	
** Subtotal **				268		252		189	63	
* Customer Code-> VABI										
CS 31889	04/09/20 BLACK	60"	19943/555970	500	1.550 L	775	0.845 0.705	353	423	0.545
CS 31889	04/09/20 WHITE	60"	19942/556308	500	1.350 L	675	0.646 0.704	352	323	0.479
* Subsubtotal *				1000		1450		705	746	
** Subtotal **				1268		1702		893	809	
** Style-> V239P										
* Customer Code-> BOCU										
HSE 31890	04/12/20 RED	60"	19962/556665	6747	0.770 L	5195	0.078 0.692	4669	526	0.101
* Subsubtotal *				6747		5195		4669	526	

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05/14/2019

FOR PERIOD: 04/01/2019 TO 04/30/2019 IN DETAIL

Sales Report By Style and Customer

Sales Invoice Date	Color	Width	Dye Order/Lot#	Lin Yds	Price	Amount	GP Cost/ Per Yard	Cost	Gross Profit	Per Cent
* Customer Code-> DUNN										
CS 31885	04/04/20	WHITE								
* Subsubtotal *										
		60"	19967/556725	8694	0.680 L	5912	0.096 0.584	5077	835	0.141
				8694		5912		5077	835	
* Customer Code-> PERS										
CS 31881	04/01/20	BLACK								
* Subsubtotal *										
		60"	19964/556666	500	0.730 L	365	0.065 0.665	333	33	0.089
				500		365		333	33	
* Customer Code-> SAMU										
HSE 31893	04/17/20	BLACK								
* Subsubtotal *										
		60"	19902/553941	500	0.750 L	375	0.117 0.633	317	59	0.156
				500		375		317	59	
* Customer Code-> STAB										
HSE 31886	04/04/20	WHITE								
* Subsubtotal *										
		60"	19895/553766	1000	0.740 L	740	0.167 0.573	573	167	0.226
				1000		740		573	167	
** Subtotal **						17441		10968	1619	
*** Total ***						51107		36307	8375	

Adjustment (382)

Gross Profit \$79932

Expenses

(27705)

Net Loss (19712)