

SALES ACTION REPORT BY MONTH (421)

8/4/2005		ABC OPTICAL					Page: 1	
Code	Customer Name	Week	2005/07	2005/06	2005/05	2005/04	2004/07	
6	WASSERMAN DR.	Units	-	2	3	6	3	15
	Avg: 106.00	\$	\$0.00	\$212.00	\$302.00	\$565.00	\$117.00	\$1,237.62
7	OPTICAL SERVICES	Units	45	161	233	232	220	1,902
	Avg: 77.00	\$	\$3,694.58	\$12,397.31	\$15,953.51	\$16,268.25	\$15,487.76	\$114,292.25
10	UPDEGRAFF OPTICAL	Units	20	78	148	147	98	1,167
	Avg: 39.48	\$	\$925.07	\$3,079.29	\$8,985.07	\$8,262.82	\$6,228.76	\$66,073.79
11	WALTER GOLDBERG	Units	-	-	-	-	-	1
	Avg: 0.00	\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.94
12	STOLTE, DR. KEITH	Units	-	-	-	-	-	240
	Avg: 0.00	\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,375.79
15	GULF COAST	Units	-	-	-	-	-	3
	Avg: 0.00	\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.58
16	DERY & EADS	Units	24	82	119	141	90	983
	Avg: 48.98	\$	\$1,331.88	\$4,016.31	\$5,889.77	\$8,544.11	\$4,895.93	\$36,393.21
17	DR.ANNEMARIE	Units	-	-	-	-	-	1
	Avg: 0.00	\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	ELMQUIST, DR.	Units	12	35	48	52	65	69
	Avg: 84.10	\$	\$773.12	\$2,943.67	\$3,534.69	\$3,696.54	\$5,854.49	\$6,353.10
20	SORKIN DR.	Units	2	13	8	4	14	124
	Avg: 47.90	\$	-\$52.60	\$622.76	\$431.98	\$24.88	\$867.02	\$8,156.90
20 customers		Units	103	371	561	585	493	4,514
		\$	\$6,672.05	\$23,271.34	\$35,097.02	\$37,763.60	\$33,475.16	\$252,474.14
Average/job			\$64.78	\$62.73	\$62.56	\$64.55	\$67.90	\$55.93

SALES SUMMARY BY CUSTOMER (422)

8/4/2005		ABC OPTICAL				Page: 1				
Reporting Period: 07/01/2005 to 07/30/2005		From State.:		To State :						
This report shows all jobs shipped in the period										
It includes regular, net, supernet invoices, debit memos and credits										
. Code & N	S A L E S				C R E D I T S				Net	
	Gross	Disc.	Freight	Tax	Gross	Disc.	Freight	Tax		
6 - WASSEF	\$212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.00
7 - OPTICA	\$13,966.45	\$255.28	\$192.05	\$0.00	\$1,584.64	\$239.78	\$9.20	\$0.00	\$0.00	\$12,580.16
10 - UPDEC	\$3,435.07	\$261.35	\$55.20	\$1.50	\$472.27	\$144.86	\$2.30	\$0.00	\$0.00	\$3,132.19
16 - DERY	\$4,137.06	\$40.75	\$95.45	\$0.00	\$161.50	\$0.00	\$2.30	\$0.00	\$0.00	\$4,109.46
18 - ELMQU	\$2,900.32	\$43.35	\$55.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.62
20 - SORKI	\$694.76	\$0.00	\$13.80	\$3.00	\$48.00	\$24.00	\$1.15	\$0.00	\$0.00	\$635.41
23 - KERRI	\$2,174.15	\$4.75	\$9.00	\$0.00	\$10.51	\$0.00	\$3.00	\$0.00	\$0.00	\$2,174.39
24 - ICARE	\$3,288.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,288.75
25 - DAWS	\$1,138.10	\$0.00	\$18.00	\$0.00	\$10.00	\$0.00	\$1.15	\$0.00	\$0.00	\$1,144.95
26 - ANDEI	\$1,071.52	\$9.50	\$2.30	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.32
28 - FORTI	\$302.50	\$207.96	\$16.00	\$0.00	\$0.00	\$75.75	\$4.00	\$0.50	\$0.00	\$446.71
29 - JOHN	\$401.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.20
32 - EYE D	\$2,191.46	\$0.00	\$113.10	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249.56
33 - FIREST	\$347.60	\$0.00	\$0.00	\$0.00	\$31.20	\$0.00	\$4.00	\$0.00	\$0.00	\$312.40
38 - TRI-OF	\$271.64	\$0.00	\$3.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.64
39 - ANDEI	\$11,112.40	\$87.05	\$117.30	\$0.00	\$327.84	\$415.83	\$2.30	\$0.23	\$0.00	\$10,570.78
41 - EYEWI	\$2,965.04	\$0.00	\$20.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,985.74
46 - EYE PI	\$2,526.45	\$35.25	\$40.25	\$4.00	\$15.61	\$6.07	\$0.00	\$0.00	\$0.00	\$2,580.27
47 - EYE PIS	\$3968.86	\$267.53	\$82.00	\$0.50	\$247.50	\$47.25	\$1.15	\$0.10	\$0.00	\$4,022.49
48 - GLISKI	\$145.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.50
50 - HI DEI	\$4,949.50	\$0.00	\$51.75	\$0.00	\$66.80	\$16.85	\$1.15	\$0.00	\$0.00	\$4,916.45
=====										
Total	\$62,200.33	\$1,212.77	\$885.85	\$12.00	\$3,030.87	\$970.39	\$1.70	\$0.83	\$0.00	\$60,265.99

DETAILED SALES BY CUSTOMER REPORT (4231)

8/4/2005	ABC OPTICAL				Page: 1	
Reporting Period : June 1st, 2005 to June 30th, 2005						
This report s shows all jobs shipped in the period.						
It includes regular, net, supernet invoices, debit memos and credits.						
Invoice	Doc.	Type	Date	P.O.	Patient Name	Amount

Customer: 18		Dr. Harry Smith				
1029825	Inv.	Edged	6/30/2005		RUHEIH, RYAN	\$16.80
1030386	Inv.	Edged	6/30/2005	TX252490	DELUCAS, JOAN #2	\$207.65
1030763	Inv.	Edged	6/30/2005	TX1069597	BARROTT, HELEN	\$97.43
1030926	Inv.	Edged	6/30/2005		OBEN, DENNIS	\$229.65
1031251	Inv.	Edged	6/30/2005		HINES, DON	\$199.65
1032018	Inv.	Edged	6/30/2005		PHELPS, THEL	\$29.31
1032196	Inv.	Edged	6/30/2005	TX1077054	VOGNOVICH, CONF	\$168.65
1032197	Inv.	Edged	6/30/2005		ZEHREN, VELMA	\$13.55
1032356	Net	Edged	6/30/2005		OCHESTER, RAYMO	\$33.69
1032425	Inv.	Edged	6/30/2005	TX1074350	KRALL, JOSE	\$160.65
1032426	Inv.	Edged	6/30/2005	TX1077052	JACOBS, HELEN	\$115.15
1032806	Inv.	Edged	6/30/2005		SOKEL, EDWIN	\$25.95
1033325	Inv.	Edged	6/30/2005	TX1082370	ROHRBAUGH, PAUL	\$225.65
1034470	Inv.	Edged	6/30/2005		ROLAND, DOW	\$90.65
1042059	Net	Uncut	6/30/2005		SUSKOVICH	\$11.15
1042282	Inv.	Edged	6/30/2005		PANLISCAK, SH	\$18.35
1042486	Inv.	Edged	6/30/2005		STRICKER, LOU	\$91.65
Job type	Invoice	Net	Supernet	Debit	Credit	Total
Edged - jobs	41	3	0	0	3	
- \$\$\$	\$3,838.90	\$50.84	\$0.00	\$0.00	-\$292.90	\$3,596.84
Uncut - jobs	0	4	0	0	1	
- \$\$\$	\$0.00	\$33.45	\$0.00	\$0.00	-\$46.15	-\$12.70
Stock - jobs	0	0	0	0	0	
- \$\$\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total- jobs	41	7	0	0	4	44.00
- \$\$\$	\$3,838.90	\$84.29	\$0.00	\$0.00	-\$339.05	\$3,584.14

TWELVE MONTH SALES REPORT (426)

July 27th, 2005		ABC OPTICAL							Page: 1			
Customer Name		Jul 2004	Aug 2004/08	Sep 2004/09	Oct 2004/10	Nov 2004/11	Dec 2004/12	\	Jun 2005/06	Total Year	Last Year	2 Yrs. Ago
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OPTICAL SERVICES	# of Jobs	209	177	156	219	213	211	\	233	2,587	2,828	2,631
	Sales	\$10,846.00	\$10,431.00	\$10,383.00	\$13,279.00	\$13,026.00	\$12,471.00	/	\$15,953.00	\$162,001.00	\$163,659.00	\$121,851.00
NU-IMAGE	# of Jobs	0	0	0	0	0	0	/	0	0	0	2
	Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\	\$0.00	\$0.00	\$0.00	\$56.00
RAMSEY EYEWEAR	# of Jobs	0	0	0	0	0	0	\	0	0	0	0
	Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	/	\$0.00	\$0.00	-\$203.00	\$0.00
GRAFF OPTICAL	# of Jobs	115	114	90	129	112	167	/	148	1,560	1,270	85
	Sales	\$6,170.00	\$7,550.00	\$5,559.00	\$6,675.00	\$5,384.00	\$9,684.00	\	\$8,985.00	\$89,550.00	\$67,800.00	\$7,539.00
Dr. GOLDBERG	# of Jobs	0	0	1	0	0	0	\	0	1	2	0
	Sales	\$0.00	\$0.00	\$69.00	\$0.00	\$0.00	\$0.00	/	\$0.00	\$69.00	\$6.00	\$0.00
Dr. Eyes	# of Jobs	0	0	42	68	71	47	/	0	240	1	0
	Sales	\$0.00	\$77.00	\$3,481.00	\$4,871.00	\$5,978.00	\$4,193.00	\	\$0.00	\$19,375.00	\$5.00	\$4,842.00
Report Total	# of Jobs	324	291	289	416	396	425	/	381	4,388	4,101	2,802
	Sales	\$17,016.00	\$18,058.00	\$19,495.00	\$24,827.00	\$24,389.00	\$26,348.00	/	\$24,938.00	#####	\$231,267.00	\$134,290.00

PRODUCT USAGE REPORT (431)

7/26/2005		ABC OPTICAL				Page:		1	
		From: June 1, 2005		To: June 30, 2005					
Code	Description	----Sales----		----Credits---		----Net----		Cost	
		Units	Sales	Units	Sales	Units	Sales		
Customer : 18 Dr. Test		Salesman: 001							
Lenses									
000-0000	1 - CR-39 - SV	13	\$66.30	0	\$0.00	13	\$66.30	\$12.75	
000-0002	8 - CR-39 - FT-28	14	\$107.10	0	\$0.00	14	\$107.10	\$12.48	
000-0003	5 - CR-39 - FT-35	2	\$25.20	0	\$0.00	2	\$25.20	\$4.24	
000-0007	4 - CR-39 - 8X35	4	\$282.50	0	\$0.00	4	\$282.50	\$84.20	
000-0007	8 - CR-39 - FT7X28	6	\$108.00	0	\$0.00	6	\$108.00	\$4.72	
001-0002	8 - POLY - FT-28	10	\$213.50	0	\$0.00	10	\$213.50	\$20.02	
001-0007	4 - POLY - 8X35	2	\$67.20	0	\$0.00	2	\$67.20	\$19.64	
001-0035	7 - POLY - PANAM	11	\$815.50	0	\$0.00	11	\$815.50	\$217.28	
025-0002	8 - PL 1.555 - FT-28	0	\$0.00	2	\$135.00	-2	-\$135.00	\$0.00	
028-0002	8 - TRANS N HC - FT-28	2	\$81.00	0	\$0.00	2	\$81.00	\$32.20	
028-0013	5 - TRANS N HC - COMFORT	2	\$153.00	0	\$0.00	2	\$153.00	\$0.00	
Total Lenses:		66	\$1,919.30	2	\$135.00	64	\$1,784.30	\$407.53	
Tints									
	7102 GRADIENT TINT	4	\$7.50	2	\$7.50	2	\$0.00	\$0.00	
	7203 UV 400	12	\$39.00	2	\$6.50	10	\$32.50	\$0.00	
Total Tints:		16	\$46.50	4	\$14.00	12	\$32.50	\$0.00	
Coats									
	7301 SUPER AR	0	\$0.00	2	\$30.00	-2	-\$30.00	\$0.00	
	7302 STRIP ARC	0	\$0.00	2	\$5.00	-2	-\$5.00	\$0.00	
	7413 BACK SIDE COAT	2	\$0.00	0	\$0.00	2	\$0.00	\$0.00	
	7415 CRIZAL	3	\$70.50	0	\$0.00	3	\$70.50	\$0.00	
	7416 CRIZAL ALIZE	21	\$620.00	0	\$0.00	21	\$620.00	\$0.00	
Total Coats:		26	\$690.50	4	\$35.00	22	\$655.50	\$0.00	
Frames									
Total Frames:		0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	
Frame Mounting Charges									
	13 HALF EYE	8	\$14.00	0	\$0.00	8	\$14.00	\$0.00	
	7404 METAL EDGING	44	\$0.00	0	\$0.00	44	\$0.00	\$0.00	
	7409 NYLON GROOVE	20	\$61.75	4	\$13.00	16	\$48.75	\$0.00	
Total Fr.chgs:		72	\$75.75	4	\$13.00	68	\$62.75	\$0.00	
Misc.									
	100357 EDGING - EDGING	2	\$9.50	0	\$0.00	2	\$9.50	\$0.00	
	28 EDGING - EDGING	2	\$9.50	0	\$0.00	2	\$9.50	\$0.00	
Total Misc.:		4	\$19.00	0	\$0.00	4	\$19.00	\$0.00	
Total Customer:			\$2,751.05		\$197.00		\$2,554.05	\$407.53	

LENSES BY MATERIAL / TYPE REPORT (451)

7/26/2005	ABC OPTICAL					Page:	1
Reporting Period:		June 1, 2005		To: June 30, 2005			
This report shows all Rx orders shipped within the date range							
It excludes stock orders, debit memos and remakes				Group: NORMAIACCOUNT			
Material	SV	Bifocal	Trifocal	Prog.	Unknown	Total	Credits
0 1498P CR-39	1,162	1,330	-	821	230	3,543	200
1 1586P POLY	940	404	-	527	-	1,871	122
2 1600P PL 1.60	7	-	-	35	-	42	8
3 1523G CROWN GLASS	13	30	-	2	-	45	8
4 1600G GL 1.60	-	-	-	8	-	8	-
7 1560P PL 1.56	5	58	-	2	-	65	11
8 1537P SPECTRALITE	-	-	-	2	-	2	-
10 1660P PL 1.66	51	-	-	129	-	180	32
12 1595P PL 1.595	73	64	-	100	-	237	27
24 1530P TRIVEX	12	6	-	15	-	33	3
25 1555P PL 1.555	8	53	-	38	-	99	10
26 1520P PL 1.520	-	-	-	2	-	2	-
28 1497P TRANS N HC 1.5	66	186	-	264	-	516	54
37 1586P TRANS 5 POLY	110	-	-	157	-	267	19
38 1595P 1.60 TRANS V	-	-	-	8	-	8	2
40 1530P TRVX TRANS 5	12	-	-	1	-	13	1
Total	2,459	2,131	-	2,111	230	6,931	497
Vendor Code & Name	Qty						
1 SILOR	174						
2 SIGNET	28						
3 AUGEN	(9)						
4 SOLA	33						
6 AMERICAN OPTICAL	24						
7 YOUNGER	124						
8 GENTEX	(28)						
11 VARILUX	1,420						
12 VISION EASE PL	8						
14 OPTIMA	1						
22 RODENSTOCK	12						
30 X-CEL	(6)						
32 KBCO	-						
49 POLYVISION	(17)						
58 SHAMIR	163						
Progressive Totals	1,927						
Transitions Totals	570						

BREAKAGE ANALYSIS BY DEPARTMENT REPORT (1355)

7/26/2005		ABC OPTICAL				Page: 1	
June 1st, 2005 to June 30th, 2005		# of Breakages = 1,911				Sales: \$381,613.57	
Lenses used :18,004						Cost: \$149,786.34	
Dept. Name	Reason Desc.	Qty	%Dept	%Brk	%Total	Lens Sales	Lens Cost
OFFICE - General	BAD LENS DATA	1	1.15	0.05	0.01	\$27.50	\$0.00
	NO CALCULATIONS	2	2.30	0.1	0.01	\$25.20	\$4.24
	PULLED WRONG	10	11.49	0.52	0.06	\$214.05	\$92.61
	Machine Total	82	94.25	4.29	0.46	\$2,336.65	\$863.05
OFFICE- Tracer	BAD SHAPE	2	2.30	0.1	0.01	\$72.00	\$58.00
	Machine Total	2	2.30	0.1	0.01	\$72.00	\$58.00
Department Total		87	100.00	4.55	0.48	\$2,423.65	\$953.34
SURFACE-General	WRONG BLOCK	1	0.76	0.05	0.01	\$0.00	\$0.00
	AXIS	6	4.55	0.31	0.03	\$192.65	\$42.49
	PRISM	21	15.91	1.1	0.12	\$698.10	\$255.07
	EYE FOR EYE	9	6.82	0.47	0.05	\$205.48	\$82.98
	MIX UP	5	3.79	0.26	0.03	\$89.10	\$46.10
	CRIB	1	0.76	0.05	0.01	\$23.00	\$15.95
	Machine Total	128	96.97	6.7	0.71	\$3,745.89	\$1,599.06
SURFACE-IT-1	PULLED WRONG	4	3.03	0.21	0.02	\$88.00	\$50.74
	Machine Total	4	3.03	0.21	0.02	\$88.00	\$50.74
Department Total		132	100.00	6.91	0.73	\$3,833.89	\$1,649.80
FINISHING	WRONG FRAME	7	4.49	0.37	0.04	\$173.00	\$63.60
	BAD GROOVE	1	0.64	0.05	0.01	\$0.00	\$0.00
	EYE FOR EYE	7	4.49	0.37	0.04	\$276.75	\$96.52
	DRILL OFF AXIS	5	3.21	0.26	0.03	\$62.50	\$74.08
	Machine Total	156	100.00	8.16	0.87	\$4,903.83	\$2,054.30
Department Total		156	100.00	8.16	0.87	\$4,903.83	\$2,054.30
Grand-Total		1,911			10.61	\$48,957.46	\$21,930.52

continued Page 2

Lens Description	Mat. Code & Desc	Qty Brk	Qty Used	% Brk.	Used	Sale \$	Page: 2 Cost \$
S V	000 P 1.498 CR-39	103	2,287	4.50	0.57	\$109.47	\$166.00
	001 P 1.586 POLY	148	1,778	8.32	0.82	\$628.70	\$437.50
	002 P 1.600 PL 1.60	2	9	22.22	0.01	\$20.75	\$8.70
	003 G 1.523 CROWN G.	2	41	4.88	0.01	\$0.00	\$0.00
	007 P 1.560 PL 1.56	-	23	-	0	\$0.00	\$0.00
	010 P 1.660 PL 1.66	-	1	-	0	\$0.00	\$0.00
	Total		317	4,737	6.69	1.76	\$1,886.03
EXECUTIVE	003 G 1.523 CROWN G.	-	2	-	0	\$0.00	\$0.00
	Total	-	2	-	0	\$0.00	\$0.00
ROUND 22	000 P 1.498 CR-39	8	97	8.25	0.04	\$23.14	\$15.00
	Total	8	97	8.25	0.04	\$23.14	\$15.00
FT-28	000 P 1.498 CR-39	225	3,738	6.02	1.25	\$899.59	\$298.40
	001 P 1.586 POLY	106	797	13.30	0.59	\$1,502.36	\$461.10
	003 G 1.523 CROWN G.	32	54	20.37	0.06	\$281.00	\$0.00
	007 P 1.560	7	48	14.58	0.04	\$219.00	\$79.30
	012 P 1.595	22	74	29.73	0.12	\$774.00	\$240.00
	024 P 1.530 TRIVEX	10	34	29.41	0.06	\$173.00	\$93.40
	025 P 1.555	42	217	19.35	0.23	\$1,859.64	\$984.90
	028 P 1.497 TRANS HC	88	996	8.84	0.49	\$2,086.58	\$1,556.50
Total	511	5,958	8.58	2.84	\$7,795.17	\$3,713.90	
PERCEPTA PAL	001 P 1.586 POLY	-	2	-	0	\$0.00	\$0.00
	Total	-	2	-	0	\$0.00	\$0.00
FT-35	000 P 1.498 CR-39	12	175	6.86	0.07	\$107.90	\$28.50
	001 P 1.586 POLY	22	82	26.83	0.12	\$472.98	\$92.40
	003 G 1.523 CROWN G.	12	4	-	0	\$0.00	\$0.00
	007 P 1.560 PL 1.56	2	5	40.00	0.01	\$77.00	\$7.30
	Total	48	345	11.88	0.23	\$826.48	\$234.10
LIBERTY	000 P 1.498 CR-39	4	30	13.33	0.02	\$144.00	\$74.00
	001 P 1.586 POLY	4	18	22.22	0.02	\$220.00	\$44.40
	Total	8	92	15.22	0.08	\$728.20	\$254.80
Report Total		1,254	18,004	10.61	10.61	\$48,957.46	\$21,930.50

BREAKAGE REPORT (1353)

7/28/2005		ABC OPTICAL						Page: 1	
		From: 06/01/2005 to 06/30/2005							
A) BY DEPARTMENT									
Code	Name	Qty. of Lens Broken	Selling Value	Lens Costs	Qty of Frames Broken	Selling Value	Frame Costs	Operator #	Machine #
100	DATA ENTRY	87	\$2,423.65	\$953.34	0	0	0	87	0
200	LENS ROOM	132	\$3,833.89	\$1,649.80	0	0	0	132	0
300	FINISH	156	\$4,903.83	\$2,054.30	0	0	0	154	2
400	SURFACING DEPT.	75	\$2,546.71	\$1,124.00	0	0	0	75	0
500	SHIPPING	13	\$207.70	\$152.95	0	0	0	13	0
600	FINISH DEPT.	271	\$5,467.18	\$2,679.62	0	0	0	271	0
700	WARANTEE	263	\$7,944.49	\$3,242.28	0	0	0	255	8
Totals		1,911	\$48,957.46	\$21,930.52	0	0	0	1,886	25
B) BY MACHINE									
6	OPT./DR. ERROR	123	\$3,044.11	\$1,452.76	0	0	0	123	0
100	OFFICE	82	\$2,336.65	\$863.05	0	0	0	82	0
101	TRACER	2	\$72.00	\$58.00	0	0	0	2	0
300	FINISH	156	\$4,903.83	\$2,054.30	0	0	0	154	2
401	SURFACE BLOCKER	2	\$98.50	\$36.46	0	0	0	2	0
411	GENERATOR	20	\$659.46	\$346.77	0	0	0	20	0
901	ARC	3	\$196.00	\$86.72	0	0	0	3	0
Totals		1,911	\$48,957.46	\$21,930.52	0	0	0	1,886	25
C) BY REASON									
1	BAD LENS DATA	1	\$27.50	\$0.00	0	0	0	1	0
4	NO CALCULATIONS	2	\$25.20	\$4.24	0	0	0	2	0
5	OPT./DR. ERROR	123	\$3,044.11	\$1,452.76	0	0	0	123	0
20	PULLED WRONG	14	\$302.05	\$143.35	0	0	0	14	0
100	WRONG CUSTOMER	9	\$189.60	\$77.01	0	0	0	9	0
106	WRONG DBL BOX	2	\$16.14	\$2.08	0	0	0	2	0
107	FRAME MATERIAL	1	\$44.82	\$0.00	0	0	0	1	0
108	LENS MATERIAL	10	\$350.70	\$173.32	0	0	0	10	0
685	BROKEN LENS	1	\$32.50	\$6.30	0	0	0	1	0
700	WARANTEE	263	\$7,944.49	\$3,242.28	0	0	0	255	8
800	LOST	11	\$126.20	\$113.27	0	0	0	11	0
900	DR./OPT ERROR	784	\$18,298.90	\$8,438.52	0	0	0	769	15
903	AR	10	\$379.50	\$235.81	0	0	0	10	0
904	HARD COAT	37	\$1,478.10	\$605.28	0	0	0	37	0
Totals		1,911	\$48,957.46	\$21,930.52	0	0	0	1,886	25

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CUSTOMIZED VENDOR REPORTS (14132)
"ALL SOLA PRODUCTS"

7/26/2005	ABC OPTICAL		Page: 1	
Reporting Period: 06/01/05 to 06/30/05				
Code	Description	Qty	Net Sales	Net Cost
18 Dr. Trevor Smith Tel: 543-565-5656		1st St. S.W., Shere, FL 13213		
000-00074-00000	CR-39 - 8X35 - CLEAR - SOLA	2	\$52.50	\$8.20
000-00078-00000	CR-39 - FT7X28 - CLEAR - SOLA	6	\$111.84	\$4.72
028-00028-00041	TRANS N HC 1.5 - FT-28 - T-GR	1	\$40.50	\$16.10
	Lenses Total	9	\$204.84	\$29.02
	Customer Total	9	\$204.84	\$29.02
18 Eyes Wide Open Tel: 543-565-3434		45st St. N.W., Some, FL 13213		
000-00074-00000	CR-39 - 8X35 - CLEAR - SOLA	3	\$76.30	\$8.20
000-00078-00000	CR-39 - FT7X28 - CLEAR - SOLA	2	\$34.80	\$5.30
028-00028-00041	TRANS N HC 1.5 - FT-28 - T-GR	1	\$40.50	\$16.10
	Lenses Total	6	\$151.60	\$29.60
	Customer Total	6	\$151.60	\$29.60
18 Dr. Trevor Smith Tel: 543-565-5656		4th Ave. S.W., Some, FL 13213		
000-00074-00000	CR-39 - 8X35 - CLEAR - SOLA	4	\$65.00	\$6.80
000-00078-00000	CR-39 - FT7X28 - CLEAR - SOLA	1	\$44.00	\$1.00
028-00028-00041	TRANS N HC 1.5 - FT-28 - T-GR	1	\$40.50	\$16.10
	Lenses Total	6	\$149.50	\$23.90
	Customer Total	6	\$149.50	\$23.90
Report totals				
000-00074-00000	CR-39 - 8X35 - CLEAR - SOLA	9	\$193.80	\$23.20
000-00078-00000	CR-39 - FT7X28 - CLEAR - SOLA	9	\$190.64	\$11.02
028-00028-00041	TRANS N HC 1.5 - FT-28 - T-GR	3	\$121.50	\$48.30
	Report Total	21	\$505.94	\$82.52