

■ 仕入管理表

注意事項 (ここをクリック)

1003
 No. _____
 更新日 _____
 更新者 _____

契約No.	Style No.	品名	管理No.	Shipment	出荷月	先洗	契約No.	数量	単価	売上	仕入単価		額利単価	額利率	%	在庫	① 出荷							合計	
											単価 (\$)	Rate					① 出荷	② 出荷	③ 出荷	④ 出荷	⑤ 出荷	⑥ 出荷	⑦ 出荷	出荷合計	出荷残高
ABP8-1201	TOS-1	EVA100 PRINT T-SHIRTS SHORT SLEEVE	AA-1	2012/2/15	2012/2	PS	ABP8-1201	1,500	¥650	¥975,000	\$4.00	¥130	¥130	19.5%	0%	0	2012/2/25	1000	2012/3/11	450	2012/3/10	0	1500	0	¥6,500
	TOS-2	EVA100 PRINT T-SHIRTS SHORT SLEEVE	AA-2	2012/2/15	2012/2	PS	ABP8-1201	1,500	¥650	¥975,000	\$4.00	¥130	¥130	19.5%	0%	0	2012/2/25	700	2012/3/25	300	2012/3/29	500	1500	0	¥13,000
	TOS-3	EVA100 PRINT T-SHIRTS SHORT SLEEVE	AA-3	2012/2/15	2012/2	PS	ABP8-1201	2,000	¥650	¥1,300,000	\$4.00	¥130	¥130	19.5%	0%	0	2012/2/25	1200	2012/3/25	500	2012/3/29	280	1980	20	¥13,000
	TOS-4	EVA100 PRINT T-SHIRTS SHORT SLEEVE	AA-4	2012/2/15	2012/2	PS	ABP8-1201	2,000	¥650	¥1,300,000	\$4.00	¥130	¥130	19.5%	0%	0	2012/2/25	1000	2012/3/25	1000			2000	0	¥0
	TOS-5	EVA100 PRINT T-SHIRTS SHORT SLEEVE	AA-5	2012/2/15	2012/2	PS	ABP8-1201	2,300	¥650	¥1,495,000	\$4.00	¥130	¥130	19.5%	0%	0	2012/2/25	1500	2012/3/25	200			2300	0	¥0
	TOS-6	EVA100 PRINT T-SHIRTS SHORT SLEEVE	AA-6	2012/2/15	2012/2	PS	ABP8-1201	1,800	¥650	¥1,170,000	\$4.00	¥130	¥130	19.5%	0%	0	2012/2/25	1500	2012/3/25	200	2012/3/29	600	1810	-10	¥0
	TOS-7	EVA100 PRINT T-SHIRTS SHORT SLEEVE	AA-7	2012/2/15	2012/2	PS	ABP8-1201	2,000	¥650	¥1,300,000	\$4.00	¥130	¥130	19.5%	0%	0	2012/2/25	1000	2012/3/25	500	2012/2/29	450	1950	10	¥0
	TOS-8	EVA100 PRINT T-SHIRTS SHORT SLEEVE	AA-8	2012/3/20	2012/3	PS	ABP8-1202	3,500	¥600	¥2,100,000	\$3.80	¥130	¥494	19.6%	11.7%	0	2012/3/25	1500	2012/4/25	1800	2012/4/28	200	3500	0	¥0
ABP8-1202	TOS-9	EVA100 PRINT T-SHIRTS SHORT SLEEVE	AA-9	2012/3/20	2012/3	PS	ABP8-1202	1,000	¥600	¥600,000	\$3.80	¥130	¥494	19.6%	11.7%	0	2012/3/25	500	2012/4/25	100	2012/4/28	400	1000	0	¥0
	TOS-10	EVA100 PRINT T-SHIRTS SHORT SLEEVE	AA-10	2012/3/20	2012/3	PS	ABP8-1202	1,500	¥600	¥900,000	\$3.80	¥130	¥494	19.6%	11.7%	0	2012/3/25	1400	2012/4/25	50	2012/4/28	50	1500	0	¥0
	TOS-11	EVA100 PRINT T-SHIRTS SHORT SLEEVE	AA-11	2012/3/20	2012/3	PS	ABP8-1202	1,800	¥600	¥1,080,000	\$3.80	¥130	¥494	19.6%	11.7%	0	2012/3/25	1000			2012/4/28	790	1790	10	¥0
	TOS-12	EVA100 PRINT T-SHIRTS SHORT SLEEVE	AA-12	2012/3/20	2012/3	PS	ABP8-1202	2,400	¥600	¥1,440,000	\$3.80	¥130	¥494	19.6%	11.7%	0	2012/3/25	2000			2012/4/28	410	2410	-10	¥0
	TOS-13	EVA100 PRINT T-SHIRTS SHORT SLEEVE	AA-13	2012/3/20	2012/3	PS	ABP8-1202	2,500	¥600	¥1,500,000	\$3.80	¥130	¥494	19.6%	11.7%	0	2012/3/25	2400	2012/4/25	100			2500	0	¥0
	TOS-14	EVA100 PRINT T-SHIRTS SHORT SLEEVE	AA-14	2012/3/20	2012/3	PS	ABP8-1202	2,000	¥600	¥1,200,000	\$3.80	¥130	¥494	19.6%	11.7%	0	2012/3/25	500	2012/4/25	1000	2012/4/28	500	2000	0	¥0
	TOS-15	EVA100 PRINT T-SHIRTS SHORT SLEEVE	AA-15	2012/4/22	2012/5	TS	ABTS-1203	3,000	¥700	¥2,100,000	\$4.20	¥130	¥546	19.4%	22.0%	0	2012/4/25	3000					3000	0	¥0
	TOS-16	EVA100 PRINT T-SHIRTS SHORT SLEEVE	AA-16	2012/4/22	2012/5	TS	ABTS-1203	1,500	¥700	¥1,050,000	\$4.20	¥130	¥546	19.4%	22.0%	0	2012/4/25	1500					1500	0	¥0
TOS-17	EVA100 PRINT T-SHIRTS SHORT SLEEVE	AA-17	2012/4/22	2012/5	TS	ABTS-1203	1,500	¥700	¥1,050,000	\$4.20	¥130	¥546	19.4%	22.0%	0	2012/4/25	1400			2012/5/10	100	1500	0	¥0	
TOS-18	EVA100 PRINT T-SHIRTS SHORT SLEEVE	AA-18	2012/4/22	2012/5	TS	ABTS-1203	2,000	¥700	¥1,400,000	\$4.20	¥130	¥546	19.4%	22.0%	0	2012/4/25	500	2012/5/1	1500			2000	0	¥0	
合計								35,800	¥22,935,000				¥4,493,200 (19.5%)			23800	7500	4680	0	0	0	35780	10	¥6,500	

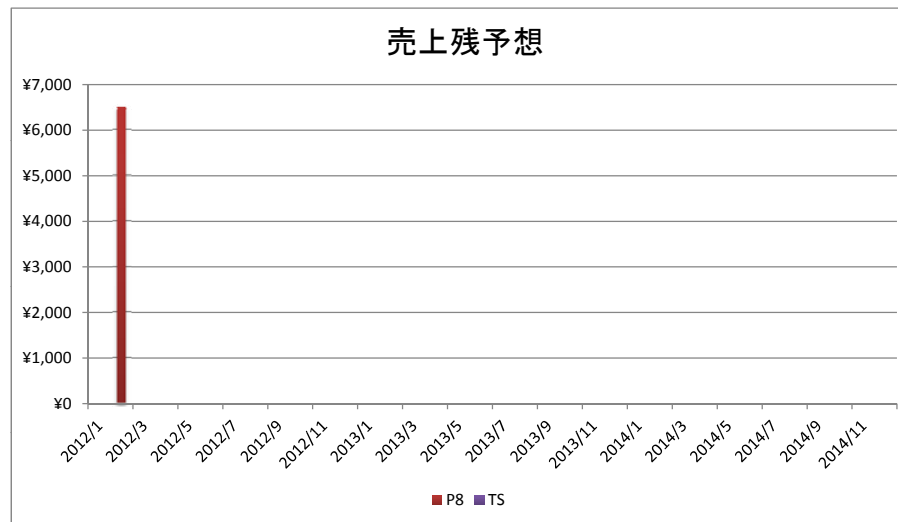
受注残管理B表(輸入売上予定表)契約残概念

総合計				残数量	残金額	残利益 (%)
				10	¥6,500	¥1,300 (20.0%)
SHIPMENT	出荷月	顧客名	契約No.	残数量	残金額	残利益 (%)
2012/2/15	2012/2	P8	ABP8-1201	-10	¥-6,500	¥-1,300 (20.0%)
2012/2/15	2012/2	P8	ABP8-1201	0	¥0	¥0 (20.0%)
2012/2/15	2012/2	P8	ABP8-1201	20	¥13,000	¥2,600 (20.0%)
2012/2/15	2012/2	P8	ABP8-1201	0	¥0	¥0 (20.0%)
2012/2/15	2012/2	P8	ABP8-1201	0	¥0	¥0 (20.0%)
2012/2/15	2012/2	P8	ABP8-1201	0	¥0	¥0 (20.0%)
2012/2/15	2012/2	P8	ABP8-1201	-10	¥0	¥0 (20.0%)
2012/2/15	2012/2	P8	ABP8-1201	10	¥0	¥0 (20.0%)
2012/3/20	2012/3	P8	ABP8-1202	0	¥0	¥0 (17.7%)
2012/3/20	2012/3	P8	ABP8-1202	0	¥0	¥0 (17.7%)
2012/3/20	2012/3	P8	ABP8-1202	0	¥0	¥0 (17.7%)
2012/3/20	2012/3	P8	ABP8-1202	10	¥0	¥0 (17.7%)
2012/3/20	2012/3	P8	ABP8-1202	-10	¥0	¥0 (17.7%)
2012/3/20	2012/3	P8	ABP8-1202	0	¥0	¥0 (17.7%)
2012/3/20	2012/3	P8	ABP8-1202	0	¥0	¥0 (17.7%)
2012/4/22	2012/5	TS	ABTS-1203	0	¥0	¥0 (22.0%)
2012/4/22	2012/5	TS	ABTS-1203	0	¥0	¥0 (22.0%)
2012/4/22	2012/5	TS	ABTS-1203	0	¥0	¥0 (22.0%)

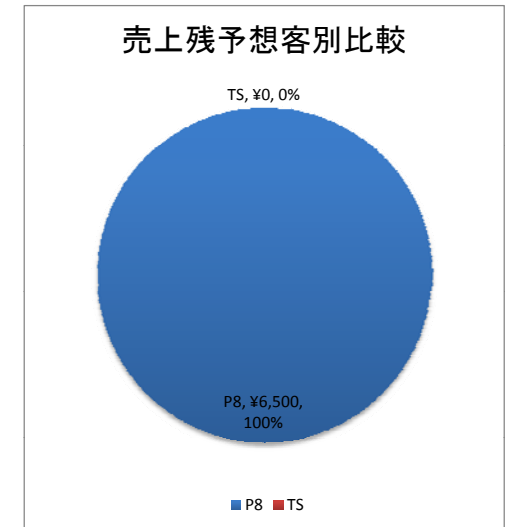
月別集計

年	月	合計				P8			TS		
		残数量	残金額	残利益 (%)	(%)	残数量	残金額	残利益	残数量	残金額	残利益
2012	01	0	¥0	¥0	¥0	0	¥0	¥0	0	¥0	¥0
	02	10	¥6,500	¥1,300 (20.0%)	¥1,300 (20.0%)	10	¥6,500	¥1,300 (20.0%)	0	¥0	¥0
	03	0	¥0	¥0	¥0	0	¥0	¥0	0	¥0	¥0
	04	0	¥0	¥0	¥0	0	¥0	¥0	0	¥0	¥0
	05	0	¥0	¥0	¥0	0	¥0	¥0	0	¥0	¥0
	06	0	¥0	¥0	¥0	0	¥0	¥0	0	¥0	¥0
	07	0	¥0	¥0	¥0	0	¥0	¥0	0	¥0	¥0
	08	0	¥0	¥0	¥0	0	¥0	¥0	0	¥0	¥0
	09	0	¥0	¥0	¥0	0	¥0	¥0	0	¥0	¥0
	10	0	¥0	¥0	¥0	0	¥0	¥0	0	¥0	¥0
	11	0	¥0	¥0	¥0	0	¥0	¥0	0	¥0	¥0
	12	0	¥0	¥0	¥0	0	¥0	¥0	0	¥0	¥0
総計		10	¥6,500	¥1,300 (20.0%)	¥1,300 (20.0%)	10	¥6,500	¥1,300 (20.0%)	0	¥0	¥0
2013	01	0	¥0	¥0	¥0	0	¥0	¥0	0	¥0	¥0
	02	0	¥0	¥0	¥0	0	¥0	¥0	0	¥0	¥0
	03	0	¥0	¥0	¥0	0	¥0	¥0	0	¥0	¥0
	04	0	¥0	¥0	¥0	0	¥0	¥0	0	¥0	¥0
	05	0	¥0	¥0	¥0	0	¥0	¥0	0	¥0	¥0
	06	0	¥0	¥0	¥0	0	¥0	¥0	0	¥0	¥0
	07	0	¥0	¥0	¥0	0	¥0	¥0	0	¥0	¥0
	08	0	¥0	¥0	¥0	0	¥0	¥0	0	¥0	¥0
	09	0	¥0	¥0	¥0	0	¥0	¥0	0	¥0	¥0
	10	0	¥0	¥0	¥0	0	¥0	¥0	0	¥0	¥0
	11	0	¥0	¥0	¥0	0	¥0	¥0	0	¥0	¥0
	12	0	¥0	¥0	¥0	¥0	0	¥0	¥0	0	¥0
総計		0	¥0	¥0	¥0	0	¥0	¥0	0	¥0	¥0
2014	01	0	¥0	¥0	¥0	0	¥0	¥0	0	¥0	¥0
	02	0	¥0	¥0	¥0	0	¥0	¥0	0	¥0	¥0
	03	0	¥0	¥0	¥0	0	¥0	¥0	0	¥0	¥0
	04	0	¥0	¥0	¥0	0	¥0	¥0	0	¥0	¥0
	05	0	¥0	¥0	¥0	0	¥0	¥0	0	¥0	¥0
	06	0	¥0	¥0	¥0	0	¥0	¥0	0	¥0	¥0
	07	0	¥0	¥0	¥0	0	¥0	¥0	0	¥0	¥0
	08	0	¥0	¥0	¥0	0	¥0	¥0	0	¥0	¥0
	09	0	¥0	¥0	¥0	0	¥0	¥0	0	¥0	¥0
	10	0	¥0	¥0	¥0	0	¥0	¥0	0	¥0	¥0
	11	0	¥0	¥0	¥0	0	¥0	¥0	0	¥0	¥0
	12	0	¥0	¥0	¥0	0	¥0	¥0	0	¥0	¥0
総計		0	¥0	¥0	¥0	0	¥0	¥0	0	¥0	¥0
総合計		10	¥6,500	¥1,300 (20.0%)	¥1,300 (20.0%)	10	¥6,500	¥1,300 (20.0%)	0	¥0	¥0

売上残予想



売上残予想客別比較



契約分析表

総合計							
数量	売上	粗利益 (%)					
35800	¥22,935,000	¥4,493,200 (19.6%)					
SHIPMENT	出荷月	顧客名	契約No.	数量	売値	売上	粗利益 (%)
2012/2/15	2012/2	P8	ABP8-1201	1500	¥650	¥975,000	¥195,000 (20.0%)
2012/2/15	2012/2	P8	ABP8-1201	1500	¥650	¥975,000	¥195,000 (20.0%)
2012/2/15	2012/2	P8	ABP8-1201	2000	¥650	¥1,300,000	¥260,000 (20.0%)
2012/2/15	2012/2	P8	ABP8-1201	2000	¥650	¥1,300,000	¥260,000 (20.0%)
2012/2/15	2012/2	P8	ABP8-1201	2300	¥650	¥1,495,000	¥299,000 (20.0%)
2012/2/15	2012/2	P8	ABP8-1201	1800	¥650	¥1,170,000	¥234,000 (20.0%)
2012/2/15	2012/2	P8	ABP8-1201	2000	¥650	¥1,300,000	¥260,000 (20.0%)
2012/3/20	2012/3	P8	ABP8-1202	3500	¥600	¥2,100,000	¥371,000 (17.7%)
2012/3/20	2012/3	P8	ABP8-1202	1000	¥600	¥600,000	¥106,000 (17.7%)
2012/3/20	2012/3	P8	ABP8-1202	1500	¥600	¥900,000	¥159,000 (17.7%)
2012/3/20	2012/3	P8	ABP8-1202	1800	¥600	¥1,080,000	¥190,800 (17.7%)
2012/3/20	2012/3	P8	ABP8-1202	2400	¥600	¥1,440,000	¥254,400 (17.7%)
2012/3/20	2012/3	P8	ABP8-1202	2500	¥600	¥1,500,000	¥265,000 (17.7%)
2012/3/20	2012/3	P8	ABP8-1202	2000	¥600	¥1,200,000	¥212,000 (17.7%)
2012/4/22	2012/5	TS	ABTS-1203	3000	¥700	¥2,100,000	¥462,000 (22.0%)
2012/4/22	2012/5	TS	ABTS-1203	1500	¥700	¥1,050,000	¥231,000 (22.0%)
2012/4/22	2012/5	TS	ABTS-1203	1500	¥700	¥1,050,000	¥231,000 (22.0%)
2012/4/22	2012/5	TS	ABTS-1203	2000	¥700	¥1,400,000	¥308,000 (22.0%)

月別集計

年 月	合計				P8				TS			
	数量	売上	粗利益 (%)		数量	売上	粗利益 (%)		数量	売上	粗利益 (%)	
2012 01	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%
2012 02	13100	¥8,515,000	¥1,703,000	(20.0%)	13100	¥8,515,000	¥1,703,000	(20.0%)	0	¥0	¥0	0.0%
2012 03	14700	¥8,820,000	¥1,558,200	(17.7%)	14700	¥8,820,000	¥1,558,200	(17.7%)	0	¥0	¥0	0.0%
2012 04	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%
2012 05	8000	¥5,600,000	¥1,232,000	(22.0%)	0	¥0	¥0	0.0%	8000	¥5,600,000	¥1,232,000	(22.0%)
2012 06	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%
2012 07	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%
2012 08	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%
2012 09	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%
2012 10	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%
2012 11	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%
2012 12	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%
2012 総計	35800	¥22,935,000	¥4,493,200	(19.6%)	27800	¥17,335,000	¥3,261,200	(18.8%)	8000	¥5,600,000	¥1,232,000	(22.0%)
2013 01	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%
2013 02	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%
2013 03	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%
2013 04	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%
2013 05	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%
2013 06	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%
2013 07	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%
2013 08	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%
2013 09	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%
2013 10	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%
2013 11	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%
2013 12	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%
2013 総計	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%
2014 01	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%
2014 02	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%
2014 03	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%
2014 04	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%
2014 05	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%
2014 06	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%
2014 07	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%
2014 08	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%
2014 09	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%
2014 10	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%
2014 11	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%
2014 12	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%
2014 総計	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%	0	¥0	¥0	0.0%
2014 総計	35800	¥22,935,000	¥4,493,200	(19.6%)	27800	¥17,335,000	¥3,261,200	(18.8%)	8000	¥5,600,000	¥1,232,000	(22.0%)

