

Dashibodi ya biashara

Chagua mwezi kwenye kisanduku cha njano. Kila namba inajihesabu.

Chagua mwezi: Septemba

Mwezi #

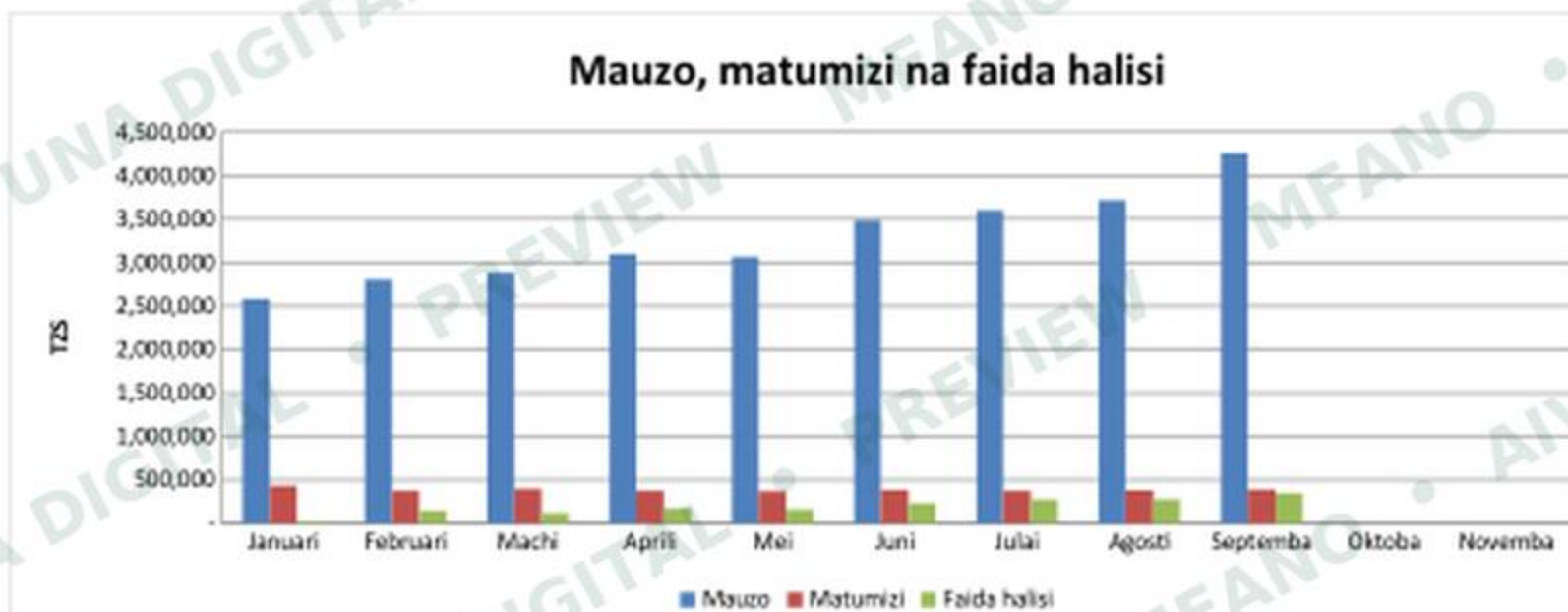
9 Duka la Neema General Supplies

MAUZO YA MWEZI	GHARAMA YA BIDHAA	FAIDA GHAFI	MATUMIZI
4,260,000	3,517,250	742,750	392,000
FAIDA HALISI YA MWEZI	ASILIMIA YA FAIDA	FEDHA MWISHO WA MWEZI	FAIDA HALISI TANGU JANUARI
350,750	8.2%	392,250	1,777,850
WATEJA WANADAIWA (HADI SASA)	UNADAIWA NA WASAMBAZAJI	BIDHAA ZA KUAGIZA	THAMANI YA STOCK (BEI YA KUNUNUA)
2,373,700	2,128,100	-	4,821,900

MATUMIZI YA MWEZI ULIOCHAGUA KWA AINA

Aina	Kiasi (TZS)	% ya matumizi
Kodi ya pengo	150,000	38%
Mishahara	150,000	38%
Usafiri	20,000	5%
Umeme na maji	25,000	6%
Mawasiliano na vifurushi	15,000	4%
Matangazo	20,000	5%
Ada, leseni na vibali	-	-
Matengenezo	-	-
Vifungashio	12,000	3%
Mengineyo	-	-

Grafu: mauzo, matumizi na faida halisi kwa kila mwezi wa mwaka.



Mauzo

Rekodi kila mauzo. Ukiacha 'Bei' wazi, bei ya orodha (BIDHAA) inatumika.

Mauzo ya mkopo: chagua 'Mkopo (Deni)' kwenye giza ya malipo. Mteja atilipie baadaye, rekodi kwenye MALIPO.

Tarehe	Namba ya risiti	Mteja	Code ya bidhaa	Bidhaa	Idadi	Bei (acha wazi = bei ya orodha)	Bei iliyotumika	Punguzo (TZS)	Jumla (TZS)	Njia ya malipo	Gharama ya bidhaa	Faida (TZS)
01/01/2026	R1001	Neema Lyimo	B008	Chumvi 1kg	4		1,000		4,000 M-Pesa		2,800	1,200
01/01/2026	R1002	Shule ya Awali Tumaini	B006	Sabuni ya unga 1kg	20		5,000		100,000 Mkopo (Deni)		86,000	14,000
01/01/2026	R1003	Mama Rehema	B011	Soda 500ml	7		1,000		7,000 Mixx by Yas		4,550	2,450
01/01/2026	R1004	Shule ya Awali Tumaini	B009	Majani ya chai 100g	12		1,900		22,800 Mkopo (Deni)		18,000	4,800
01/01/2026	R1005	Neema Lyimo	B012	Daftari 96pg	6		1,300	500	7,300 Mixx by Yas		5,400	1,900
02/01/2026	R1006	Shule ya Awali Tumaini	B012	Daftari 96pg	13		1,300		16,900 Mkopo (Deni)		11,700	5,200
02/01/2026	R1007	Juma Hassani	B015	Vocha/Muda wa maongezi 10	6		1,000		6,000 Airtel Money		5,700	300
02/01/2026	R1008	Juma Hassani	B007	Maharage (kg)	8		3,700		29,600 HaloPesa		24,000	5,600
02/01/2026	R1009	Juma Hassani	B007	Maharage (kg)	4		3,700		14,800 Airtel Money		12,000	2,800
02/01/2026	R1010	Juma Hassani	B008	Chumvi 1kg	6		1,000		6,000 Taslimu		4,200	1,800
04/01/2026	R1011	Neema Lyimo	B001	Mchele (kg)	6		3,200		19,200 Taslimu		15,600	3,600
04/01/2026	R1012	Hoteli ya Kilele	B007	Maharage (kg)	10		3,700		37,000 Mkopo (Deni)		30,000	7,000
04/01/2026	R1013	Mama Rehema	B015	Vocha/Muda wa maongezi 10	7		1,000		7,000 Airtel Money		6,650	350
04/01/2026	R1014	Juma Hassani	B012	Daftari 96pg	4		1,300		5,200 HaloPesa		3,600	1,600
05/01/2026	R1015	Juma Hassani	B005	Sabuni ya kipande	8		1,400		11,200 HaloPesa		8,800	2,400
05/01/2026	R1016	Shule ya Awali Tumaini	B004	Unga wa mahindi 5kg	12		9,000		108,000 Mkopo (Deni)		91,200	16,800
05/01/2026	R1017	Juma Hassani	B015	Vocha/Muda wa maongezi 10	5		1,000		5,000 HaloPesa		4,750	250
05/01/2026	R1018	Baraka Mollel	B006	Sabuni ya unga 1kg	4		5,000		20,000 Airtel Money		17,200	2,800
06/01/2026	R1019	Mama Rehema	B011	Soda 500ml	8		1,000		8,000 Mixx by Yas		5,200	2,800
06/01/2026	R1020	Mgahawa wa Mama Lishe	B015	Vocha/Muda wa maongezi 10	9		1,000		9,000 Mkopo (Deni)		8,550	450
06/01/2026	R1021	Shule ya Awali Tumaini	B009	Majani ya chai 100g	15		1,900		28,500 M-Pesa		22,500	6,000
08/01/2026	R1022	Neema Lyimo	B014	Mkaa (gunia ndogo)	5		17,000		85,000 Taslimu		70,000	15,000
08/01/2026	R1023	Hoteli ya Kilele	B015	Vocha/Muda wa maongezi 10	13		1,000		13,000 Mkopo (Deni)		12,350	650
08/01/2026	R1024	Baraka Mollel	B007	Maharage (kg)	5		3,700		18,500 Taslimu		15,000	3,500
08/01/2026	R1025	Juma Hassani	B008	Chumvi 1kg	6		1,000		6,000 Taslimu		4,200	1,800
08/01/2026	R1026	Baraka Mollel	B004	Unga wa mahindi 5kg	2		9,000	500	17,500 HaloPesa		15,200	2,300
10/01/2026	R1027	Shule ya Awali Tumaini	B009	Majani ya chai 100g	18		1,900		34,200 Mixx by Yas		27,000	7,200
10/01/2026	R1028	Neema Lyimo	B006	Sabuni ya unga 1kg	6		5,000		30,000 HaloPesa		25,600	4,400
10/01/2026	R1029	Baraka Mollel	B012	Daftari 96pg	6		1,300		7,800 M-Pesa		5,400	2,400
10/01/2026	R1030	Juma Hassani	B003	Maluta ya kupikia 3L	7		18,500		129,500 HaloPesa		108,500	21,000
11/01/2026	R1031	Neema Lyimo	B007	Maharage (kg)	3		3,700		11,100 M-Pesa		9,000	2,100

Hakiki tu (preview) - faili kamili linapatikana baada ya malipo

Ripoti ya mwaka

Faida na hasara kwa kila mwezi + matumizi kwa aina. Kila kitu ni automatic.

Mwezi	#	Mauzo	Gharama ya bidhaa	Faida ghafi	Matumizi	Faida halisi	Asilimia ya faida	Fedha mwisho wa mwezi
Januari	1	2,581,600	2,121,500	460,100	435,000	25,100	1.0%	1,252,900
Februari	2	2,803,000	2,277,150	525,850	376,000	149,850	5.3%	1,584,500
Machi	3	2,888,100	2,367,400	520,700	400,000	120,700	4.2%	1,332,150
Aprili	4	3,100,100	2,550,400	549,700	375,000	174,700	5.6%	797,650
Mai	5	3,069,200	2,533,050	536,150	372,000	164,150	5.3%	888,500
Juni	6	3,483,100	2,861,350	621,750	388,000	233,750	6.7%	966,750
Julai	7	3,599,900	2,947,000	652,900	375,000	277,900	7.7%	1,207,150
Agosti	8	3,717,900	3,054,950	662,950	382,000	280,950	7.6%	869,400
Septemba	9	4,260,000	3,517,250	742,750	392,000	350,750	8.2%	392,250
Oktoba	10	-	-	-	-	-	-	392,250
Novemba	11	-	-	-	-	-	-	392,250
Desemba	12	-	-	-	-	-	-	392,250
JUMLA YA MWAKA		29,502,900	24,230,050	5,272,850	3,495,000	1,777,850	6.0%	

MATUMIZI KWA AINA (TZS)

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