Contents Glossary **Importer**

Sales reconciliation

Case no.:	AS0076
Company name:	Dingli Machinery UK Limited
POI:	01/10/2024 - 30/09/2025
Injury period (IP):	01/10/2021 - 30/09/2025

Instructions

- Do **NOT** input data into the cells coloured yellow. The cells coloured yellow are automatically calculated.
- Cells coloured dark grey indicate no input required.
- Reference source documents used where applicable in the source documents column.
- If you have any further

Accounting currency	GBP	*State your accounting currency*
Units of volume	UNITS	

Notes	Description	Revenue	Quantity (Units)	Source documents	Comments
[1]	**Total sales revenue of all goods as per Financial Statements for your most recent accounting period**	[Redacted - commercially sensitive information]		[Source document]	[Methdology explained]
[2]	Variance	[Redacted - commercially sensitive information]		NA	NA
[3]	Total sales revenue of **all goods** during the most recent accounting period as stated in your workings	[Redacted - commercially sensitive information]			NA
[4]	Difference in total sales revenue of all goods between POI and accounting periods	[Redacted - commercially sensitive information]		NA	[Methdology explained]
[5]	**All goods during the POI as stated in your workings**	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Source document]	[Methdology explained]
[6]	Variance	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]		Please provide explanation of any differences here
[6]	**All goods sold during the POI**	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]		[Methdology explained]
[6]	Like goods/goods concerned during the POI	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]		[Methdology explained]
[7]	No - Other Vertical Mast Lifts	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Source document]	[Methdology explained]
[7]	No - Scissor Lifts	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Source document]	[Methdology explained]
[7]	Spare Parts	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Source document]	[Methdology explained]
[7]	No - Expenses	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Source document]	[Methdology explained]
[7]	No - Feright	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Source document]	[Methdology explained]
[7]	No - Service Fee	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Source document]	[Methdology explained]
[6]	**Like goods/goods concerned during the POI**	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]		
[8]	Like goods/goods concerned on the UK market during the POI	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Source document]	[Methdology explained]
[Added]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]		[Methdology explained]
[Added]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]		[Methdology explained]
[Added]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]		[Methdology explained]
[8]	Like goods/goods concerned on export markets during the POI	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Source document]	[Methdology explained]

Notes

[1] This figure should match the total sales as reported in your latest financial statements.
[2] This cell should reflect any adjustments made between the workings used and the financial statements.
[3] This figure should match the sales figure as reported in your workings for the latest accounting period (should be the same period as the financial statement period reported in [1]).
[4] Enter any difference between sales during the POI and accounting periods per your workings.
[5] This figure should match your sales as reported in your workings for the
[6] Automatically calculated. Do NOT input into this cell.
[7] Please provide details of the products you sell which are not the like good. The headings (e.g. Sales revenue/quantity of good A during the POI, etc.) should be adapted to suit the names of your goods which are not the like goods. Add more rows, if required.
[8] For your like goods, enter the sales revenue and quantity for domestic sales during the POI .