P&L Order Details (Profit by Order Details)

04/30/2025 3:23 pm CDT

Overview

In this article, you will learn about Sellercloud's **P&L Order Details**. This report shows the Profit and Loss (P&L) details of individual orders based on transactions made on a specific date or date range. You can also click orders to view details.

You can see the following:

- **Profit:** Accrual Profit, Cash Profit, Accrual Profit Margin, and Cash Profit Margin.
- **Sales and Revenue:** Quantity, Subtotal, Shipping, Tax, Other Charges, Grand Total, Payments, Refunds, and Adjustments.
- **Costs:** Items Cost, Commission, Total Fees, Shipping Cost, Co-Op Fee, Company, Discount, Dropship Fee, FBA – Order Handling, Pick And Pack, and Weight Handling, Gift Wrap, Handling, Insurance, Items Rebate, Posting Fee, Shipping Discount, Tax Payable, and Transaction Fee.
- **Order Information:** Order Date, Channel, Order Number, Order Subtype, Order Number 2, Sales Rep, Sales Rep 2, Ship Date, and Wholesale Customer.

For a report summarizing orders by channel, company, manufacturer, product type, or vendor, see Profit by Order Summary.

You can run this report automatically on a regular basis with Scheduled Tasks.

For more information about Sellercloud's Financial Reporting Suite, see the Reports FAQ.

Access and Customize the Report

To use the report, follow these steps:

1. Navigate to **Reports** > **Profit & Loss** > **P&L Order Details**.

2. Set up the **Default** and **Custom filters** to have the report show precisely what you need.

3. Click **Search**. Each filter you apply gets highlighted in green. If a filter is gray or not displayed at all, it's not active.
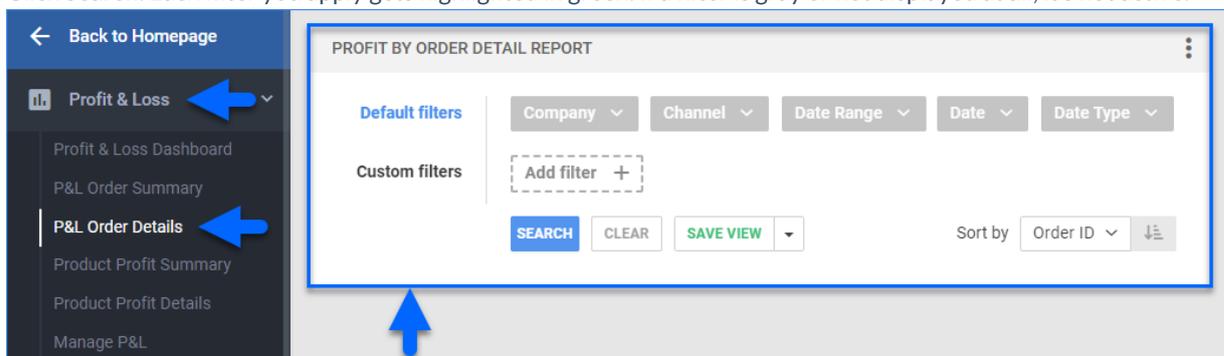

4. To manage the columns in the report, click the three dots icon on the top right and select **Customize Columns**. You can:

   a. Reorder columns by dragging them up or down in the list;

   b. Hide columns by clicking the **Trash** icons;

c. Add columns by clicking **Add column**.
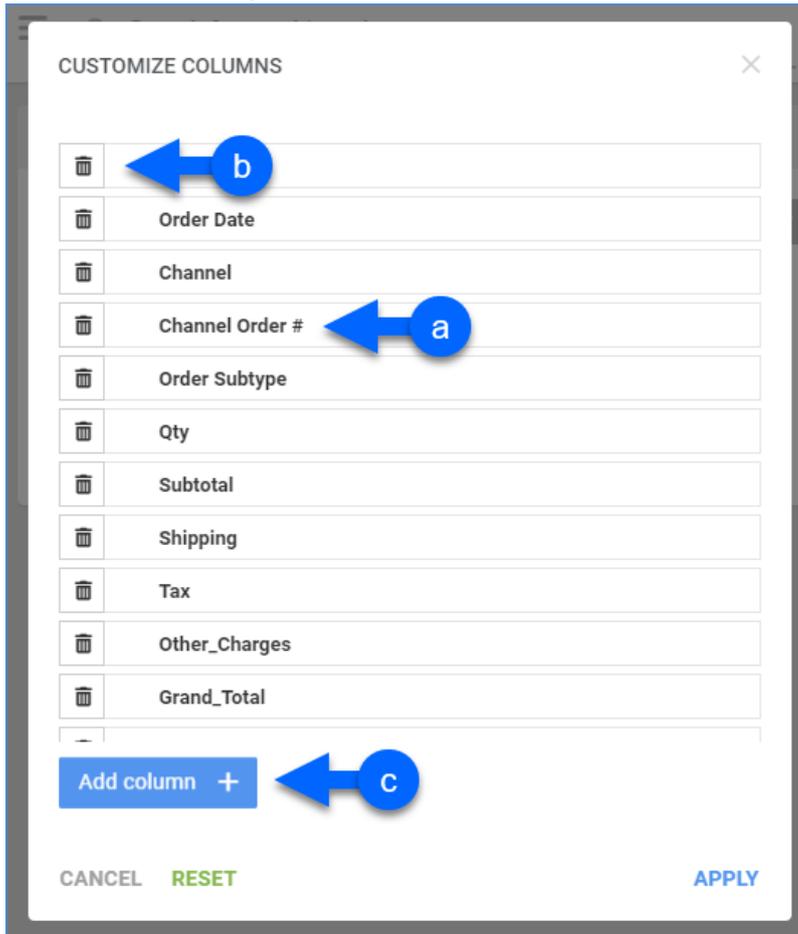
5. To sort the data differently, use the **Sort by** menu.

6. To save your filtering and sorting options, click **Save view**, type a **Name** and click **Save**.
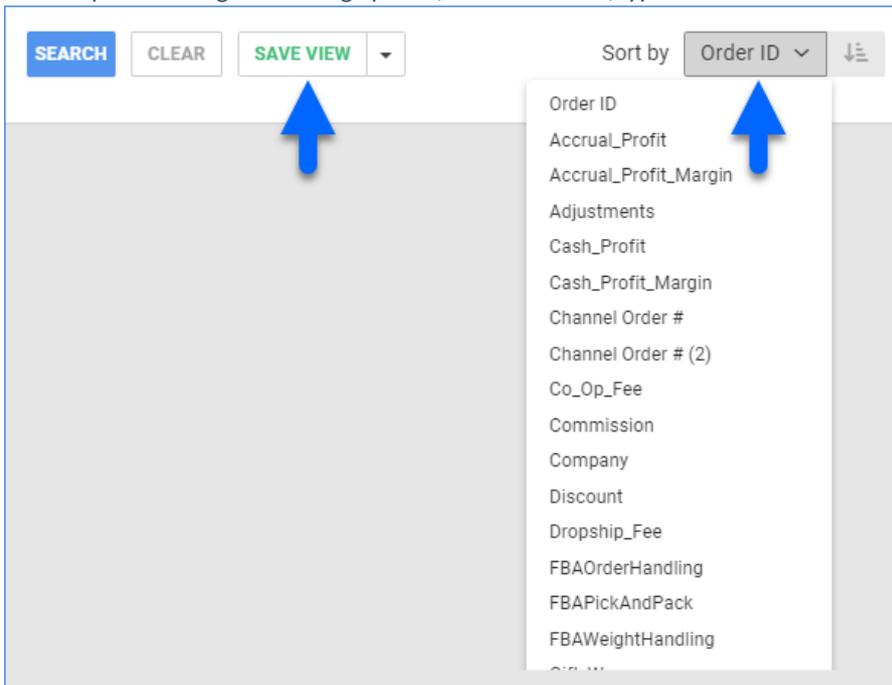
7. To export the full report to a spreadsheet, click **Actions** on the bottom right and select **Export to Excel**. Spreadsheets include all columns, including those hidden in the report.

ORDER #	ORDER DATE	CHANNEL	QTY	SUBTOTAL	SHIPPING	TAX	OTHER CHARGES	PAYMENTS	REFUNDS	ADJUSTMENTS	ITEMS COST
5137585	01/19/2023	Wholesale	1	$13.42	$0.00	$0.58	$0.00	$15.65	$1.65	$0.00	$15.65
5137584	01/19/2023	Local_Store	4	$3.69	$0.00	$0.00	($3.68)	$13.31	$13.30	$0.00	$4.00
5137578	01/19/2023	Local_Store	8	$30.00	$0.00	$0.00	($3.00)	$0.00	$0.00	($11.67)	$4.00
5137559	01/18/2023	Wholesale	1	$0.00	$0.00	$0.00	$0.00	$10.44	$10.44	$0.00	$10.00
5137539	01/17/2023	Wholesale	7	$142.49	$0.00	$6.17	$0.00	$208.66	$60.00	$0.00	$8
5137536	01/17/2023	Wholesale	10	$200.00	$0.00	$8.66	$0.00	$208.66	$0.00	$0.00	$12

Filter and Column Definitions

Click the drop-downs below for filter and column descriptions.

Default Filters

Custom Filters

Report Data