EXAMPLE DATA														
Type	Invoice #	Date Sold	Product ID	Trade	Trade STE	GM	GM%	AGMNT						
New	5618089	2/15/24	355391			$ 258.12	14.75%	$ -						
Used	5617567	2/15/24	1039133			$ 3,950.00	1.95%	$ -						
New	5617537	2/15/24	353470			$ 7,672.08	13.11%	$ -						
New	5617558	2/15/24	350402			$ 1,788.47	7.27%	$ -						
New	5617558	2/15/24	**350816**	**1039242**	**Not Loaded**	$ 9,360.19	7.36%	$ -						
New	5617558	2/15/24	350401			######	3.39%	$ -						
New	5617574	2/15/24	342146			$ 805.02	9.69%	$ -						
New	5617558	2/15/24	350397	1039133		$11,414.49	2.20%	$ -						
New	5617971	2/15/24	355595			$ 861.92	13.26%	$ -						
New	5607276	2/1/24	357231			$ 2,798.00	10.03%	$ -						
New	5607109	1/31/24	351606			$ 3,052.44	11.35%	$ -						
New	5607109	1/31/24	**351605**	**1039264**	**Not Loaded**	$ 336.71	1.25%	$ -						
New	5607074	1/31/24	342967	1039254		$ 887.74	7.40%	$ -						
New	5607072	1/31/24	350354			$ 3,387.95	11.89%	$ -						
New	5607070	1/31/24	341332			$ 823.46	7.10%	$ -						
New	5606782	1/31/24	344628			$ 99.81	15.97%	$ -						
New	5606734	1/31/24	356094			$ 102.25	12.03%	$ -						
Used	5606724	1/31/24	**1038779**	**1039253**	**Not Loaded**	$ 1,818.79	3.53%	$ -						
Used	5606722	1/31/24	1038600			$ 1,435.63	1.22%	$ -						
New	5606713	1/31/24	355723			$ 252.41	21.03%	$ -						
Used	5606662	1/31/24	**1038159**	**1038978**	**Not Loaded**	$ 529.95	3.21%	$ -						
New	5606642	1/31/24	351584			$ 502.83	7.39%	$ -						
Used	5603703	1/26/24	1031042			$ 267.07	17.80%	$ -						
New	5603692	1/26/24	343710			$ 1,194.17	4.12%	$ 697.00						
New	5603638	1/26/24	318300			$ 200.00	27.70%	$ -						
Used	5603638	1/26/24	**1038987**	**10392191039220**	**Not Loaded**	$ 2,368.12	4.74%	$ -						
New	5603638	1/26/24	301735			$ 777.00	99.87%	$ -						
Used	5603632	1/26/24	1036646			$ 2,738.74	28.83%	$ -						
New	5603166	1/25/24	345726			$ 2,230.41	17.16%	$ -						
New	5603160	1/25/24	355727			$ 4,573.70	13.07%	$ -						
New	5603152	1/25/24	**333590**	**1039231**	**Not Loaded**	$ 2,886.00	4.11%	$ -						
New	5603152	1/25/24	337925			$ 486.64	5.59%	$ -						
Used	5596758	1/11/24	1037585			$ 9,953.62	2.40%	$ -						
New	5596717	1/11/24	**350012**	**10386591038660**	**Not Loaded**	$ 847.47	10.11%	$ 716.00						
New	5596717	1/11/24	350013			$ (229.66)	-16.99%	$ -						
New	5596707	1/11/24	339992			$ 444.40	24.69%	$ -						
New	5596613	1/10/24	337963			$ 2,478.98	4.72%	$ -						
						Total GM for invoices with Trade STE "Not Loaded"								
						Should =	$36,266.24	0						

EXAMPLE DATA														
Type	Invoice #	Date Sold	Product ID	Trade	Trade STE	GM	GM%	AGMNT						
New	5596717	1/11/24	**350012**	**10386591038660**	**Not Loaded**	$ 847.47	10.11%	$ 716.00						
New	5596717	1/11/24	350013			$ (229.66)	-16.99%	$ -						
New	5603152	1/25/24	**333590**	**1039231**	**Not Loaded**	$ 2,886.00	4.11%	$ -						
New	5603152	1/25/24	337925			$ 486.64	5.59%	$ -						
New	5603638	1/26/24	318300			$ 200.00	27.70%	$ -						
Used	5603638	1/26/24	**1038987**	**10392191039220**	**Not Loaded**	$ 2,368.12	4.74%	$ -						
New	5603638	1/26/24	301735			$ 777.00	99.87%	$ -						
Used	5606662	1/31/24	**1038159**	**1038978**	**Not Loaded**	$ 529.95	3.21%	$ -						
Used	5606724	1/31/24	**1038779**	**1039253**	**Not Loaded**	$ 1,818.79	3.53%	$ -						
New	5607109	1/31/24	351606			$ 3,052.44	11.35%	$ -						
New	5607109	1/31/24	**351605**	**1039264**	**Not Loaded**	$ 336.71	1.25%	$ -						
New	5617558	2/15/24	350402			$ 1,788.47	7.27%	$ -						
New	5617558	2/15/24	**350816**	**1039242**	**Not Loaded**	$ 9,360.19	7.36%	$ -						
New	5617558	2/15/24	350401			######	3.39%	$ -						
						Total GM for invoices with Trade STE "Not Loaded"								
						Should =	$36,266.24							
										5596717	617.81		{=LET(f,FILTER(B3:B3	
							$36,266.24			5603152	3372.64			
										5603638	3345.12		{=LET(f,FILTER(B3:B3	
										5606662	529.95			
										5606724	1818.79			
										5607109	3389.15			
										5617558	34607.27			
											47680.73	47680.73		
											11,414.49			