

A.B.N.: 96-098-300-102 19-21 River Drive (PO Box 103) Tarwin Lower VIC 3956 Phone: 03-5663-5242 Fax: 03-5663-5242

Report customised by
Donaldsons IT Solutions P/L
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Transaction Deliveries with Detail by Customer

Report Period: 22/08/2007 to 22/08/2008

Reporting on: Sales/Account Sales, Lay-bys

Group by: Customer Name then by None

Primary Sort:

Secondary Sort:

Transaction Legend

LB	Lay-by
IV/SA	Sale/Account Sale

C = Converted/Closed

R = Refunded

X = Cancelled

Customer	Reference #	Delivery Date	Delivery Details
2031 RANDWICK			
IM2	Bates, David	02 9375 8393	
IV/SA	221	31/08/2007	local post office for collection
Delivery Date:	31/08/2007		
			RANDWICK 2031 NSW Ph:02 9375 8393
	PO No. 1234		
Qty	Barcode	Description	Department/Categories
2	032923	white top s6wj94580	<Default>/<N/A>-<N/A>-<N/A>
		Total Value (inc tax) \$42.00	Account Customer/Paid in Full
3199 FRANKSTON			
3	Watson, Sandra - Pinnata Services Pty Ltd	03 9785 3827	
IV/SA	337	24/01/2008	Factory 7
Delivery Date:	24/01/2008		3 Newark Street On the corner FRANKSTON 3199 VICTORIA Ph:03 9785 3827
	PO No. po12345678abc		
Qty	Barcode	Description	Department/Categories
1	1	kettle	<Default>/ELECT-ELECT-<N/A>
2	1	kettle	<Default>/ELECT-ELECT-<N/A>
1	2	cappuccino maker	<Default>/ELECT-ELECT-<N/A>
2	2	cappuccino maker	<Default>/ELECT-ELECT-<N/A>
2	21	Bread	<Default>/FOOD-BREAD-<N/A>
2	3	Toaster	<Default>/ELECT-ELECT-<N/A>
6	55	box of chocolates	<Default>/FOOD-MISC-<N/A>
3	62	Biscuits	<Default>/FOOD-BISC-<N/A>
		Total Value (inc tax) \$2,444.82	Account Customer/Paid in Full

Customer	Reference #	Delivery Date	Delivery Details
3955 WONTHAGGI			
IM2	Bates, David		
IV/SA	269 (SO # 41)	31/10/2007	12 New Road
Delivery Date:	31/10/2007		
			Tarwin Lower WONTHAGGI 3955
PO No.			
Qty	Barcode	Description	Department/Categories
2	13	Frying Pan	<Default>/COOK-COOK-<N/A>
1	55	box of chocolates	<Default>/FOOD-MISC-<N/A>
0.30	LABOUR1	standard hourly labour charge	Labour/HOURLY-<N/A>-<N/A>
2	OILFR	Generic Oil Filter Rideon	Parts/GENRC-RIDEON-<N/A>
1	QUOTE	Quotation requested:	Std Srvce/<N/A>-<N/A>-<N/A>
		Total Value (inc tax) \$224.97	Account Customer/Paid in Full
3956 TARWIN LOWER			
Imsd	Donaldson, Stuart - Donaldsons IT Solutions P/L		
LB	22	22/08/2008	Tarwin River Motel
Delivery Date:	22/08/2008		
			TARWIN LOWER 3956 Vic
PO No.			
Qty	Barcode	Description	Department/Categories
1	1	kettle	<Default>/ELECT-ELECT-<N/A>
		Total Value (inc tax) \$24.04	Paid \$10.00
			Balance \$14.04
IV/SA	327	16/01/2008	PO Box 103
Delivery Date:	16/01/2008		19 -21 River Drive 2-8 Arnott St TARWIN LOWER 3956 VICTORIA Ph:03 5663 5220
PO No.			
Qty	Barcode	Description	Department/Categories
100	ABCDEFGHIJKL MNO	15 CHARACTER BARCODE AND FORTY CHA(457)	Admin/addda-ad2fg-<N/A>
		Total Value (inc tax) \$20,350.00	Account Customer/Paid in Full
IV/SA	329	23/01/2008	PO Box 103
Delivery Date:	23/01/2008		19 -21 River Drive 2-8 Arnott St TARWIN LOWER 3956 VICTORIA Ph:03 5663 5220
PO No.			
Qty	Barcode	Description	Department/Categories
1	ABCDEFGHIJKL MNO	15 CHARACTER BARCODE AND FORTY CHA(457)	Admin/addda-ad2fg-<N/A>
		Total Value (inc tax) \$203.50	Account Customer/Paid in Full
IV/SA	332	10/01/2008	PO Box 103
Delivery Date:	10/01/2008		19 -21 River Drive 2-8 Arnott St TARWIN LOWER 3956 VICTORIA Ph:03 5663 5220
PO No. 123			
Qty	Barcode	Description	Department/Categories
1	5	coffee percolator	<Default>/ELECT-ELECT-<N/A>
		Total Value (inc tax) \$119.33	Account Customer/Paid in Full
Total Deliveries 7			