

Sales Orders and Layby Status Current

SO/LB #	Date	Ref	Qty	Sell \$	Total \$	Paid \$	Balance \$	Status
Alison Patterson (5) 45 Neville Stewart Drive CABRAMATTA NSW 2166								
LB 18	13/12/2007 4:22:10PM							<i>Status</i> * = Static Available On Order
	6	iron	1.00	\$39.99	\$39.99	No Stock	-8	1
		<Default>						
		ELECT ELECT <N/A>						
					\$39.99	\$10.00	\$29.99	Pending
Long Barcode (ABCDEFGHIJKLMNO)								
0								<i>Status</i> * = Static Available On Order
			0.00	\$0.00	\$0.00			
					\$0.00	\$0.00	\$0.00	
David Bates (IM2) 26 Derby Road RANDWICK NSW 2031								
LB 5	11/09/2006 2:38:53PM							<i>Status</i> * = Static Available On Order
	LABOUR1	standard hourly labour charge	0.40	\$82.50	\$33.00	No Stock	-3.97	0
		Labour						
		HOURLY <N/A> <N/A>						
	OILFR	Generic Oil Filter Rideon	1.00	\$42.00	\$42.00	On Site	18	0
		Parts						
		GENRC RIDEON <N/A>						
					\$75.00	\$0.00	\$75.00	Pending
LB 6	3/11/2006 2:36:34PM							<i>Status</i> * = Static Available On Order
	5	coffee percolator	1.00	\$129.00	\$129.00	On Site	24	7
		<Default>						
		ELECT ELECT <N/A>						
					\$129.00	\$0.00	\$129.00	Pending
LB 16	26/07/2007 12:45:55PM							<i>Status</i> * = Static Available On Order
	2	Cappuccino Maker	1.00	\$809.10	\$809.10	No Stock	-31	33
		<Default>						
		ELECT ELECT <N/A>						
					\$809.10	\$30.00	\$779.10	Pending

SO/LB #	Date	Ref	Qty	Sell \$	Total \$	Paid \$	Balance \$	Status
David Bates (IM2) 26 Derby Road RANDWICK NSW 2031								
SO 16	1/09/2006 11:41:23AM							<i>Status</i> * = Static Available On Order
	JOB	Booked in for:	1.00	\$0.00	\$0.00	On Site	*	0 0
		Std Srvc						
		<N/A> <N/A> <N/A>						
					\$0.00	\$0.00	\$0.00	
SO 17	1/09/2006 11:42:37AM							<i>Status</i> * = Static Available On Order
	JOB	Booked in for:	1.00	\$0.00	\$0.00	No Stock	*	0 0
		Std Srvc						
		<N/A> <N/A> <N/A>						
	LABOUR1	standard hourly labour charge	0.30	\$83.33	\$25.00	No Stock		-3.97 0
		Labour						
		HOURLY <N/A> <N/A>						
	OILFR	Generic Oil Filter Rideon	1.00	\$42.00	\$42.00	On Site		18 0
		Parts						
		GENRC RIDEON <N/A>						
					\$67.00	\$0.00	\$67.00	Pending
SO 18	1/09/2006 3:11:47PM							<i>Status</i> * = Static Available On Order
	52	baked beans	1.00	\$1.30	\$1.30	On Site		133 0
		<Default>						
		FOOD MISC <N/A>						
					\$1.30	\$1.00	\$0.30	Pending
SO 32	14/06/2007 2:51:33PM							<i>Status</i> * = Static Available On Order
	7	water cooler	1.00	\$599.00	\$599.00	On Site		49 0
		<Default>						
		ELECT ELECT <N/A>						
					\$599.00	\$0.00	\$599.00	Pending
SO 36	28/08/2007 10:01:52AM							<i>Status</i> * = Static Available On Order
	5	coffee percolator	1.00	\$129.00	\$129.00	On Site		24 7
		<Default>						
		ELECT ELECT <N/A>						
					\$129.00	\$0.00	\$129.00	Pending

SO/LB #	Date	Ref				Qty	Sell \$	Total \$	Paid \$	Balance \$	Status
David Bates (IM2) 26 Derby Road RANDWICK NSW 2031											
SO 53	13/02/2008 5:51:18PM								Status	* = Static	Available On Order
	100	Cooler Large				50.00	\$100.00	\$5,000.00	Part Filled		36 100
		<Default>	<N/A>	<N/A>	<N/A>						
	110	Cooler Large - 1 Month Rent				16.00	\$10.00	\$160.00	Part Filled		-29 41
		<Default>	<N/A>	<N/A>	<N/A>						
	650	12 Litres North Spring				15.00	\$12.10	\$181.50	On Site		146 45
		<Default>	<N/A>	<N/A>	<N/A>						
	670	12 Litres Clear Carbon				28.00	\$12.10	\$338.80	Part Filled		-168 91
		<Default>	<N/A>	<N/A>	<N/A>						
								\$5,680.30	\$0.00	\$5,680.30	Pending
SO 54	13/02/2008 5:53:30PM								Status	* = Static	Available On Order
	44	bottled water				42.00	\$2.75	\$115.50	Part Filled		23 22
		<Default>	FOOD	DRINK	<N/A>						
	1	Kettle				33.00	\$15.50	\$511.50	On Site		483 33
		<Default>	ELECT	ELECT	<N/A>						
	2	Cappuccino Maker				25.00	\$795.00	\$19,875.00	No Stock		-31 66
		<Default>	ELECT	ELECT	<N/A>						
	2	Cappuccino Maker				4.00	\$754.12	\$3,016.50	No Stock		-31 66
		<Default>	ELECT	ELECT	<N/A>						
	5	coffee percolator				7.00	\$69.13	\$483.90	Part Filled		24 7
		<Default>	ELECT	ELECT	<N/A>						
	fuel1	Unleaded Petrol				944.99	\$1.28	\$1,211.95	On Site		2,998 0
		Fuel	PETROL	94	<N/A>						
	55	box of chocolates(53)				1.00	\$9.90	\$9.90	On Site		0 0
		Parts	GENRC	<N/A>	<N/A>						
	630	20 litres clear carbon				10.00	\$10.00	\$100.00	On Site		32 15
		<Default>	<N/A>	<N/A>	<N/A>						
	Crispcarton	carton of 36 bags of crisps				22.92	\$11.00	\$252.07	Part Filled		0 25
		<Default>	<N/A>	<N/A>	<N/A>						
								\$25,576.32	\$0.00	\$25,576.32	Pending

Jo Blow (12)

SO/LB #	Date	Ref	Qty	Sell \$	Total \$	Paid \$	Balance \$	Status
Jo Blow (12)								
LB 20	18/12/2007 10:17:25AM							<i>Status</i> * = Static Available On Order
	5	coffee percolator	1.00	\$119.33	\$119.33	On Site	24	7
		<Default>						
		ELECT	ELECT	<N/A>				
					\$119.33	\$55.00	\$64.33	Pending
SO 12	24/07/2006 10:50:25AM							<i>Status</i> * = Static Available On Order
	3	Toaster	1.00	\$45.55	\$45.55	No Stock	-24	26
		<Default>						
		ELECT	ELECT	<N/A>				
	2	Cappuccino Maker	1.00	\$899.00	\$899.00	Part Filled	-31	33
		<Default>						
		ELECT	ELECT	<N/A>				
					\$944.55	\$100.00	\$844.55	Pending
PATRICIA _ BOKO (IM0003)								
0								<i>Status</i> * = Static Available On Order
			0.00	\$0.00	\$0.00			
					\$0.00	\$0.00	\$0.00	
Cash Customer (1)								
SO 5	2/07/2006 6:06:19PM							<i>Status</i> * = Static Available On Order
	JOB	Booked in for:	1.00	\$0.00	\$0.00	On Site	*	0 0
		Std Srvce	<N/A>	<N/A>	<N/A>			
	53	Food Basket	1.00	\$6.99	\$6.99	Part Filled	-5	5
		<Default>						
		FOOD	MISC	<N/A>				
	51	food hamper	1.00	\$60.00	\$60.00	On Site	*	0 0
		<Default>						
		FOOD	MISC	<N/A>				
	55	box of chocolates	5.00	\$12.00	\$60.00	No Stock	-47	11
		<Default>						
		FOOD	MISC	<N/A>				
					\$126.99	\$0.00	\$126.99	Pending
SO 14	23/08/2006 11:23:35AM							<i>Status</i> * = Static Available On Order
	JOB	Booked in for:	1.00	\$0.00	\$0.00	On Site	*	0 0
		Std Srvce	<N/A>	<N/A>	<N/A>			
					\$0.00	\$0.00	\$0.00	

SO/LB #	Date		Ref				Qty	Sell \$	Total \$	Paid \$	Balance \$	Status
Cash Customer (1)												
SO 79	14/08/2008	5:47:46PM	George Elway				2,000.00	\$0.99	\$1,983.20	Status Part Filled	* = Static Available 2,998	On Order 0
			Fuel	PETROL	94	<N/A>						
									\$1,983.20	\$0.00	\$1,983.20	Pending
Cash On Delivery (COD)												
0							0.00	\$0.00	\$0.00	Status	* = Static	On Order
									\$0.00	\$0.00	\$0.00	
H cUSTOMER 1 (ADBG)												
SO 43	30/10/2007	11:59:12AM								Status	* = Static	On Order
	4		Food Mixer				3.00	\$159.00	\$477.00	On Site		0
			<Default>	ELECT	ELECT	<N/A>						
	3		Toaster				2.00	\$45.55	\$91.10	No Stock		26
			<Default>	ELECT	ELECT	<N/A>						
									\$568.10	\$50.00	\$518.10	Pending
KEITH J DANIELS (IM0004)												
0							0.00	\$0.00	\$0.00	Status	* = Static	On Order
									\$0.00	\$0.00	\$0.00	
Donaldsons IT Solutions P/L Stuart Donaldson (Imsd) PO Box 103 19 -21 River Drive 2-8 Arnott St TARWIN LOWER VICTORIA 3956												
LB 7	25/11/2006	2:28:19PM								Status	* = Static	On Order
	7		water cooler				8.00	\$539.10	\$4,312.80	On Site		0
			<Default>	ELECT	ELECT	<N/A>						
	5		coffee percolator				6.00	\$129.00	\$774.00	Part Filled		7
			<Default>	ELECT	ELECT	<N/A>						
	9		Virus Scan				1.00	\$66.00	\$66.00	On Site	*	0
			Labour	1.5X	<N/A>	<N/A>						
									\$5,152.80	\$0.00	\$5,152.80	Pending
LB 22	24/01/2008	1:52:48PM								Status	* = Static	On Order
	1		Kettle				1.00	\$19.04	\$19.04	On Site		33
			<Default>	ELECT	ELECT	<N/A>						
									\$19.04	\$15.00	\$4.04	Pending

SO/LB #	Date	Ref	Qty	Sell \$	Total \$	Paid \$	Balance \$	Status		
Donaldsons IT Solutions P/L Stuart Donaldson (Imsd) PO Box 103 19 -21 River Drive 2-8 Arnott St TARWIN LOWER VICTORIA 3956										
LB 23	14/08/2008 5:46:54PM	Stuart Jones				Status	* = Static	Available	On Order	
		bottled water	4.00	\$4.50	\$18.00	No Stock		23	22	
		<Default>	FOOD	DRINK	<N/A>					
					\$18.00	\$18.00	\$0.00	Not Collected		
SO 4	2/07/2006 4:57:40PM	Booked in for:	1.00	\$0.00	\$0.00	Status	* = Static	Available	On Order	
		Std Srvce	<N/A>	<N/A>	<N/A>	On Site	*	0	0	
		12	Saucepan Set - Non Stick	2.00	\$89.99	\$179.98	Part Filled		1	2
					\$179.98	\$0.00	\$179.98	Refunded		
SO 9	18/07/2006 12:58:33PM	Booked in for:	1.00	\$0.00	\$0.00	Status	* = Static	Available	On Order	
		Std Srvce	<N/A>	<N/A>	<N/A>	On Site	*	0	0	
		11	pressure cooker	1.00	\$62.99	\$62.99	On Site		3	15
					\$62.99	\$0.00	\$62.99	Refunded		
SO 26	25/11/2006 9:14:07AM	cust PO no				Status	* = Static	Available	On Order	
		600	20 Litres North Spring	3.00	\$24.75	\$74.25	On Site		-196	200
		<Default>	<N/A>	<N/A>	<N/A>					
		630	20 litres clear carbon	4.00	\$29.70	\$118.80	On Site		32	15
		<Default>	<N/A>	<N/A>	<N/A>					
							\$193.05	\$0.00	\$193.05	Refunded
SO 50	9/01/2008 3:45:53PM	1234				Status	* = Static	Available	On Order	
		2	Cappuccino Maker	1.00	\$809.00	\$809.00	No Stock		-31	33
		<Default>	ELECT	ELECT	<N/A>					
					\$809.00	\$100.00	\$709.00	Pending		
SO 56	20/02/2008 9:25:59AM	Carpet(461)	15.00	\$2.20	\$33.00	Status	* = Static	Available	On Order	
		<Default>	<N/A>	<N/A>	<N/A>	On Site		55	0	
					\$33.00	\$0.00	\$33.00	Pending		

SO/LB #	Date	Ref	Qty	Sell \$	Total \$	Paid \$	Balance \$	Status
Donaldsons IT Solutions P/L Stuart Donaldson (Imsd) PO Box 103 19 -21 River Drive 2-8 Arnott St TARWIN LOWER VICTORIA 3956								
SO 57	20/02/2008 9:46:30AM							<i>Status</i> * = Static Available On Order
	650	12 Litres North Spring	15.00	\$12.10	\$181.50	On Site	146	45
		<Default>	<N/A>	<N/A>	<N/A>			
	670	12 Litres Clear Carbon	28.00	\$12.10	\$338.80	No Stock	-168	91
		<Default>	<N/A>	<N/A>	<N/A>			
					\$520.30	\$0.00	\$520.30	Pending
SO 58	20/02/2008 9:51:21AM							<i>Status</i> * = Static Available On Order
	100	Cooler Large	50.00	\$175.00	\$8,750.00	No Stock	36	100
		<Default>	<N/A>	<N/A>	<N/A>			
					\$8,750.00	\$0.00	\$8,750.00	Pending
SO 59	20/02/2008 9:56:00AM							<i>Status</i> * = Static Available On Order
	650	12 Litres North Spring	15.00	\$12.10	\$181.50	Part Filled	146	45
		<Default>	<N/A>	<N/A>	<N/A>			
	670	12 Litres Clear Carbon	28.00	\$12.10	\$338.80	No Stock	-168	91
		<Default>	<N/A>	<N/A>	<N/A>			
					\$520.30	\$0.00	\$520.30	Pending
SO 60	20/02/2008 10:05:01AM							<i>Status</i> * = Static Available On Order
	650	12 Litres North Spring	15.00	\$12.10	\$181.50	No Stock	146	45
		<Default>	<N/A>	<N/A>	<N/A>			
	670	12 Litres Clear Carbon	28.00	\$12.10	\$338.80	No Stock	-168	91
		<Default>	<N/A>	<N/A>	<N/A>			
					\$520.30	\$0.00	\$520.30	Pending
SO 61	20/02/2008 10:05:21AM							<i>Status</i> * = Static Available On Order
	100	Cooler Large	50.00	\$185.00	\$9,250.00	No Stock	36	100
		<Default>	<N/A>	<N/A>	<N/A>			
					\$9,250.00	\$0.00	\$9,250.00	Pending

SO/LB #	Date	Ref				Qty	Sell \$	Total \$	Paid \$	Balance \$	Status	
Donaldsons IT Solutions P/L Stuart Donaldson (Imsd) PO Box 103 19 -21 River Drive 2-8 Arnott St TARWIN LOWER VICTORIA 3956												
SO 82	20/08/2008 12:26:20PM								Status	* = Static	Available	On Order
	51	food hamper				1.00	\$76.75	\$76.75	On Site	*	0	0
		<Default>	FOOD	MISC	<N/A>							
	21	Bread				2.00	\$2.75	\$5.50	No Stock		158	20
		<Default>	FOOD	BREAD	<N/A>							
	55	box of chocolates				6.00	\$10.00	\$60.00	No Stock		-47	11
		<Default>	FOOD	MISC	<N/A>							
	62	Biscuits				3.00	\$3.75	\$11.25	No Stock		-7	0
		<Default>	FOOD	BISC	<N/A>							
								\$153.50	\$0.00	\$153.50	Pending	

SO/LB #	Date	Ref				Qty	Sell \$	Total \$	Paid \$	Balance \$	Status
Donaldsons IT Solutions P/L Stuart Donaldson (Imsd) PO Box 103 19 -21 River Drive 2-8 Arnott St TARWIN LOWER VICTORIA 3956											
SO 83	3/09/2008 3:17:35PM	12345654321							Status	* = Static	Available On Order
	1	Kettle				1.00	\$22.45	\$22.45	On Site		483 33
		<Default>	ELECT	ELECT	<N/A>						
	2	Cappuccino Maker				1.00	\$875.58	\$875.58	No Stock		-31 33
		<Default>	ELECT	ELECT	<N/A>						
	3	Toaster				1.00	\$37.18	\$37.18	No Stock		-24 26
		<Default>	ELECT	ELECT	<N/A>						
	4	Food Mixer				1.00	\$139.78	\$139.78	On Site		38 0
		<Default>	ELECT	ELECT	<N/A>						
	5	coffee percolator				1.00	\$108.81	\$108.81	No Stock		24 7
		<Default>	ELECT	ELECT	<N/A>						
	6	iron				1.00	\$33.50	\$33.50	No Stock		-8 1
		<Default>	ELECT	ELECT	<N/A>						
	7	water cooler				1.00	\$528.14	\$528.14	On Site		49 0
		<Default>	ELECT	ELECT	<N/A>						
	9	Virus Scan				1.00	\$43.75	\$43.75	On Site	*	2 0
		Labour	1.5X	<N/A>	<N/A>						
	10	new compnent				1.00	\$36.52	\$36.52	On Site		7 0
		Fuel	DIESEL	94	<N/A>						
	11	pressure cooker				1.00	\$59.89	\$59.89	No Stock		3 15
		<Default>	COOK	COOK	<N/A>						
	12	Saucepan Set - Non Stick				1.00	\$83.76	\$83.76	No Stock		1 2
		<Default>	COOK	COOK	<N/A>						
	13	Frying Pan				1.00	\$43.92	\$43.92	On Site		7 0
		<Default>	COOK	COOK	<N/A>						
	14	Wok				1.00	\$88.19	\$88.19	No Stock		-7 4
		<Default>	COOK	COOK	<N/A>						
								\$2,101.47	\$150.00	\$1,951.47	Pending
JIMMY_ DOOLAN (IM0005)											
0									Status	* = Static	Available On Order
						0.00	\$0.00	\$0.00			
								\$0.00	\$0.00	\$0.00	

SO/LB #	Date	Ref					Qty	Sell \$	Total \$	Paid \$	Balance \$	Status
LORRAINE _ DOUGLAS (IM0007)												
0							0.00	\$0.00	\$0.00	Status	* = Static	Available On Order
									\$0.00	\$0.00	\$0.00	
SHIRLEY _ ENALANGA (IM0006)												
0							0.00	\$0.00	\$0.00	Status	* = Static	Available On Order
									\$0.00	\$0.00	\$0.00	
Steve Fuller (8) 21 Wallabah Way ST. LEONARDS NSW 2065												
0							0.00	\$0.00	\$0.00	Status	* = Static	Available On Order
									\$0.00	\$0.00	\$0.00	
Lorraine Gibson (6) 3 Aldridge Avenue MARAYONG NSW 2148												
SO 68	9/04/2008 3:02:24PM									Status	* = Static	Available On Order
	2	Cappuccino Maker					3.00	\$899.00	\$2,697.00	No Stock	-31	33
		<Default>	ELECT	ELECT	<N/A>							
									\$2,697.00	\$0.00	\$2,697.00	Pending
KENNETH _ GILLIGAN (IM0008)												
0							0.00	\$0.00	\$0.00	Status	* = Static	Available On Order
									\$0.00	\$0.00	\$0.00	
WILLIAM _ GOODWIN (IM0009)												
0							0.00	\$0.00	\$0.00	Status	* = Static	Available On Order
									\$0.00	\$0.00	\$0.00	
WARREN G INKAMALA (IM0010)												
0							0.00	\$0.00	\$0.00	Status	* = Static	Available On Order
									\$0.00	\$0.00	\$0.00	

SO/LB #	Date	Ref	Qty	Sell \$	Total \$	Paid \$	Balance \$	Status
Kenton Cleaning Pty Ltd Donald Sundstrupe (4) 72 Aquarium Drive FERNEY GROVE QLD 4055								
LB 2	20/07/2006 4:56:05PM							
	3	Toaster	1.00	\$45.55	\$45.55			
		<Default>						
		ELECT ELECT <N/A>						
					\$45.55	\$0.00	\$45.55	Pending
LB 3	11/09/2006 2:04:26PM							
	11	pressure cooker	3.00	\$69.99	\$209.97			
		<Default>						
		COOK COOK <N/A>						
					\$209.97	\$110.00	\$99.97	Pending
SO 24	3/10/2006 6:28:18PM							
	JOB	Booked in for:	1.00	\$0.00	\$0.00			
		Std Srvc						
		<N/A> <N/A> <N/A>						
					\$0.00	\$0.00	\$0.00	
SO 46	13/12/2007 6:05:03PM							
	17	1 Bag Of Crisps	100.00	\$10.00	\$1,000.00			
		Parts						
		<N/A> <N/A> <N/A>						
					\$1,000.00	\$0.00	\$1,000.00	Pending
SO 63	20/02/2008 10:27:17AM							
	35	Meat Pie	19.00	\$1.75	\$33.25			
		Food						
		ANZ COOK <N/A>						
	410	glass crock	20.00	\$1.10	\$22.00			
		<Default>						
		<N/A> <N/A> <N/A>						
	500	Spring Water Beverage Maker	1.00	\$134.20	\$134.20			
		<Default>						
		<N/A> <N/A> <N/A>						
	600	20 Litres North Spring	50.00	\$2.20	\$110.00			
		<Default>						
		<N/A> <N/A> <N/A>						
	630	20 litres clear carbon	25.00	\$10.00	\$250.00			
		<Default>						
		<N/A> <N/A> <N/A>						
	650	12 Litres North Spring	15.00	\$12.10	\$181.50			
		<Default>						
		<N/A> <N/A> <N/A>						
	670	12 Litres Clear Carbon	28.00	\$12.10	\$338.80			
		<Default>						
		<N/A> <N/A> <N/A>						
					\$1,069.75	\$0.00	\$1,069.75	Pending

SO/LB #	Date	Ref				Qty	Sell \$	Total \$	Paid \$	Balance \$	Status
Kenton Cleaning Pty Ltd Donald Sundstrupe (4) 72 Aquarium Drive FERNEY GROVE QLD 4055											
SO 64	20/02/2008 10:28:23AM										Status * = Static Available On Order
	100	Cooler Large				30.00	\$519.97	\$15,599.20	No Stock		36 300
		<Default>	<N/A>	<N/A>	<N/A>						
	100	Cooler Large				10.00	\$520.01	\$5,200.07	No Stock		36 300
		<Default>	<N/A>	<N/A>	<N/A>						
	100	Cooler Large				10.00	\$520.03	\$5,200.33	No Stock		36 300
		<Default>	<N/A>	<N/A>	<N/A>						
	120	Cooler Filter Large				35.00	\$67.95	\$2,378.26	On Site		459 153
		<Default>	<N/A>	<N/A>	<N/A>						
	120	Cooler Filter Large				10.00	\$67.95	\$679.50	On Site		459 153
		<Default>	<N/A>	<N/A>	<N/A>						
	120	Cooler Filter Large				6.00	\$67.95	\$407.72	On Site		459 153
		<Default>	<N/A>	<N/A>	<N/A>						
	200	Cooler Medium				10.00	\$473.00	\$4,730.01	On Site		79 10
		<Default>	<N/A>	<N/A>	<N/A>						
	210	Cooler Medium - 1 Month Rent				17.00	\$16.50	\$280.50	On Site		0 17
		<Default>	<N/A>	<N/A>	<N/A>						
	310	Cooler Small - 1 Mth Rent				15.00	\$11.00	\$165.00	On Site		0 15
		<Default>	<N/A>	<N/A>	<N/A>						
	320	Cooler Filter Small				3.00	\$22.00	\$66.00	On Site		15 14
		<Default>	<N/A>	<N/A>	<N/A>						
	320	Cooler Filter Small				4.00	\$22.00	\$88.01	On Site		15 14
		<Default>	<N/A>	<N/A>	<N/A>						
	410	glass crock				20.00	\$1.10	\$22.00	No Stock		-55 120
		<Default>	<N/A>	<N/A>	<N/A>						
	410	glass crock				10.00	\$224.00	\$2,240.00	No Stock		-55 120
		<Default>	<N/A>	<N/A>	<N/A>						
	410	glass crock				10.00	\$308.00	\$3,080.00	No Stock		-55 120
		<Default>	<N/A>	<N/A>	<N/A>						
	500	Spring Water Beverage Maker				2.00	\$134.20	\$268.40	No Stock		-5 6
		<Default>	<N/A>	<N/A>	<N/A>						
	500	Spring Water Beverage Maker				1.00	\$399.00	\$399.00	No Stock		-5 6
		<Default>	<N/A>	<N/A>	<N/A>						

SO/LB #	Date	Ref	Qty	Sell \$	Total \$	Paid \$	Balance \$	Status
Kenton Cleaning Pty Ltd Donald Sundstrupe (4) 72 Aquarium Drive FERNEY GROVE QLD 4055								
SO 64	20/02/2008 10:28:23AM							<i>Status * = Static Available On Order</i>
	600	20 Litres North Spring	100.00	\$2.20	\$220.00	No Stock	-196	400
		<Default>	<N/A>	<N/A>	<N/A>			
	600	20 Litres North Spring	50.00	\$25.00	\$1,250.00	No Stock	-196	400
		<Default>	<N/A>	<N/A>	<N/A>			
	650	12 Litres North Spring	30.00	\$12.10	\$363.00	No Stock	146	90
		<Default>	<N/A>	<N/A>	<N/A>			
	650	12 Litres North Spring	15.00	\$18.50	\$277.50	No Stock	146	90
		<Default>	<N/A>	<N/A>	<N/A>			
	670	12 Litres Clear Carbon	56.00	\$12.10	\$677.60	No Stock	-168	182
		<Default>	<N/A>	<N/A>	<N/A>			
	670	12 Litres Clear Carbon	1.00	\$19.25	\$19.25	No Stock	-168	182
		<Default>	<N/A>	<N/A>	<N/A>			
					\$43,611.35	\$0.00	\$43,611.35	Pending
SO 66	11/03/2008 8:49:17AM							<i>Status * = Static Available On Order</i>
	500	Spring Water Beverage Maker	1.00	\$134.20	\$134.20	No Stock	-5	3
		<Default>	<N/A>	<N/A>	<N/A>			
	600	20 Litres North Spring	50.00	\$2.20	\$110.00	No Stock	-196	200
		<Default>	<N/A>	<N/A>	<N/A>			
	650	12 Litres North Spring	15.00	\$12.10	\$181.50	No Stock	146	45
		<Default>	<N/A>	<N/A>	<N/A>			
					\$425.70	\$0.00	\$425.70	Pending

SO/LB #	Date	Ref	Qty	Sell \$	Total \$	Paid \$	Balance \$	Status
Kenton Cleaning Pty Ltd Donald Sundstrupe (4) 72 Aquarium Drive FERNEY GROVE QLD 4055								
SO 69	24/04/2008 1:39:37PM							Status * = Static Available On Order
100		Cooler Large	30.00	\$519.97	\$15,599.20	No Stock	36	300
		<Default>	<N/A>	<N/A>	<N/A>			
100		Cooler Large	10.00	\$520.01	\$5,200.07	No Stock	36	300
		<Default>	<N/A>	<N/A>	<N/A>			
100		Cooler Large	10.00	\$520.03	\$5,200.33	No Stock	36	300
		<Default>	<N/A>	<N/A>	<N/A>			
110		Cooler Large - 1 Month Rent	7.00	\$20.25	\$141.75	No Stock	-29	123
		<Default>	<N/A>	<N/A>	<N/A>			
110		Cooler Large - 1 Month Rent	6.00	\$20.25	\$121.51	No Stock	-29	123
		<Default>	<N/A>	<N/A>	<N/A>			
110		Cooler Large - 1 Month Rent	1.00	\$22.28	\$22.28	No Stock	-29	123
		<Default>	<N/A>	<N/A>	<N/A>			
120		Cooler Filter Large	35.00	\$67.95	\$2,378.26	Part Filled	459	153
		<Default>	<N/A>	<N/A>	<N/A>			
120		Cooler Filter Large	10.00	\$67.95	\$679.50	Part Filled	459	153
		<Default>	<N/A>	<N/A>	<N/A>			
120		Cooler Filter Large	6.00	\$67.95	\$407.72	Part Filled	459	153
		<Default>	<N/A>	<N/A>	<N/A>			
200		Cooler Medium	10.00	\$473.00	\$4,730.01	Part Filled	79	10
		<Default>	<N/A>	<N/A>	<N/A>			
210		Cooler Medium - 1 Month Rent	17.00	\$16.50	\$280.50	No Stock	0	17
		<Default>	<N/A>	<N/A>	<N/A>			
310		Cooler Small - 1 Mth Rent	15.00	\$11.00	\$165.00	No Stock	0	15
		<Default>	<N/A>	<N/A>	<N/A>			
320		Cooler Filter Small	3.00	\$22.00	\$66.00	Part Filled	15	14
		<Default>	<N/A>	<N/A>	<N/A>			
320		Cooler Filter Small	4.00	\$22.00	\$88.01	Part Filled	15	14
		<Default>	<N/A>	<N/A>	<N/A>			
410		glass crock	40.00	\$1.10	\$44.00	No Stock	-55	120
		<Default>	<N/A>	<N/A>	<N/A>			
410		glass crock	10.00	\$224.00	\$2,240.00	No Stock	-55	120
		<Default>	<N/A>	<N/A>	<N/A>			

SO/LB #	Date	Ref			Qty	Sell \$	Total \$	Paid \$	Balance \$	Status
Kenton Cleaning Pty Ltd Donald Sundstrupe (4) 72 Aquarium Drive FERNEY GROVE QLD 4055										
SO 69	24/04/2008 1:39:37PM									<i>Status * = Static Available On Order</i>
	410	glass crock			10.00	\$308.00	\$3,080.00	No Stock	-55	120
		<Default>	<N/A>	<N/A>						
	500	Spring Water Beverage Maker			3.00	\$134.20	\$402.60	No Stock	-5	6
		<Default>	<N/A>	<N/A>						
	500	Spring Water Beverage Maker			1.00	\$399.00	\$399.00	No Stock	-5	6
		<Default>	<N/A>	<N/A>						
	600	20 Litres North Spring			150.00	\$2.20	\$330.00	No Stock	-196	400
		<Default>	<N/A>	<N/A>						
	600	20 Litres North Spring			50.00	\$25.00	\$1,250.00	No Stock	-196	400
		<Default>	<N/A>	<N/A>						
	610	20 Litres South Spring			210.00	\$2.20	\$462.00	No Stock	-402	700
		<Default>	<N/A>	<N/A>						
	610	20 Litres South Spring			70.00	\$27.50	\$1,925.00	No Stock	-402	700
		<Default>	<N/A>	<N/A>						
	630	20 litres clear carbon			25.00	\$10.00	\$250.00	No Stock	32	15
		<Default>	<N/A>	<N/A>						
	650	12 Litres North Spring			45.00	\$12.10	\$544.50	No Stock	146	90
		<Default>	<N/A>	<N/A>						
	650	12 Litres North Spring			15.00	\$18.50	\$277.50	No Stock	146	90
		<Default>	<N/A>	<N/A>						
	670	12 Litres Clear Carbon			84.00	\$12.10	\$1,016.40	No Stock	-168	182
		<Default>	<N/A>	<N/A>						
	670	12 Litres Clear Carbon			28.00	\$19.25	\$539.00	No Stock	-168	182
		<Default>	<N/A>	<N/A>						
	9322483002649	BENCH			1.00	\$209.00	\$209.00	No Stock	-1,231	0
		<Default>	FUR	GAL						
	9322483002014	ALU SLING AV			3.00	\$49.50	\$148.50	No Stock	-6	0
		<Default>	FUR	GAL						
	9322483000096	ALU SLING CS			2.00	\$66.00	\$132.00	No Stock	-4	0
		<Default>	FUR	GAL						
	9322483001956	ALU SLING CS			1.00	\$106.70	\$106.70	No Stock	-2	0
		<Default>	FUR	GAL						

SO/LB #	Date	Ref	Qty	Sell \$	Total \$	Paid \$	Balance \$	Status
Kenton Cleaning Pty Ltd Donald Sundstrupe (4) 72 Aquarium Drive FERNEY GROVE QLD 4055								
SO 69	24/04/2008 1:39:37PM							<i>Status</i> * = Static Available On Order
	9322483002649	ABN 110X36CM	1.00	\$209.00	\$209.00	No Stock	-2	0
		<Default>	FUR	BBQG	<N/A>			
	9322483002014	ALU SLIN	3.00	\$49.50	\$148.50	No Stock	-6	0
		<Default>	FUR	BBQG	7-10			
	9322483000096	ALU SL	2.00	\$66.00	\$132.00	No Stock	-4	0
		<Default>	FUR	BBQG	7-10			
	9322483001956	ALU SL(407(407)	1.00	\$106.70	\$106.70	No Stock	-2	0
		<Default>	FUR	BBQG	<N/A>			
					\$49,032.54	\$0.00	\$49,032.54	Pending
SO 70	24/04/2008 1:39:37PM							<i>Status</i> * = Static Available On Order
	35	Meat Pie	29.00	\$1.75	\$50.75	No Stock	-33	4
		Food	ANZ	COOK	<N/A>			
					\$50.75	\$0.00	\$50.75	Pending
SO 71	24/04/2008 2:57:11PM							<i>Status</i> * = Static Available On Order
	100	Cooler Large	15.00	\$44.00	\$660.00	No Stock	36	100
		<Default>	<N/A>	<N/A>	<N/A>			
					\$660.00	\$0.00	\$660.00	Pending
SO 72	24/04/2008 2:57:11PM							<i>Status</i> * = Static Available On Order
	56	box of chocolates	24.00	\$9.90	\$237.60	Part Filled	-1	0
		<Default>	COOK	MISC	<N/A>			
					\$237.60	\$0.00	\$237.60	Pending
SO 73	24/04/2008 2:57:11PM							<i>Status</i> * = Static Available On Order
	62	Biscuits	29.00	\$2.25	\$65.25	Part Filled	-7	0
		<Default>	FOOD	BISC	<N/A>			
					\$65.25	\$0.00	\$65.25	Pending
SO 74	24/04/2008 2:57:11PM							<i>Status</i> * = Static Available On Order
	55	box of chocolates(53)	23.00	\$9.90	\$227.70	On Site	0	0
		Parts	GENRC	<N/A>	<N/A>			
					\$227.70	\$0.00	\$227.70	Pending

SO/LB #	Date		Ref				Qty	Sell \$	Total \$	Paid \$	Balance \$	Status	
Kenton Cleaning Pty Ltd Donald Sundstrupe (4) 72 Aquarium Drive FERNEY GROVE QLD 4055													
SO 75	24/04/2008	2:58:02PM								Status	* = Static	Available	On Order
	19		new stock from pinnacle				5.00	\$10.00	\$50.00	Part Filled		-2	1
			DEPT3	CV31	CV32ab	dp3312							
									\$50.00	\$0.00	\$50.00		Pending
SO 76	24/04/2008	2:58:02PM								Status	* = Static	Available	On Order
	21		Bread				92.00	\$2.20	\$202.40	No Stock		158	20
			<Default>	FOOD	BREAD	<N/A>							
	62		Biscuits				5.00	\$2.25	\$11.25	No Stock		-7	0
			<Default>	FOOD	BISC	<N/A>							
	21		Bread Half Loaf				92.00	\$2.20	\$202.40	On Site		158	0
			<Default>	FOOD	BREAD	<N/A>							
									\$416.05	\$0.00	\$416.05		Pending
SO 77	24/04/2008	2:58:43PM								Status	* = Static	Available	On Order
	11		pressure cooker				15.00	\$36.10	\$541.50	Part Filled		3	15
			<Default>	COOK	COOK	<N/A>							
	12		Saucepan Set - Non Stick				2.00	\$51.85	\$103.69	No Stock		1	2
			<Default>	COOK	COOK	<N/A>							
	14		Wok				4.00	\$65.00	\$260.00	No Stock		-7	4
			<Default>	COOK	COOK	<N/A>							
	53		Food Basket				5.00	\$2.50	\$12.50	No Stock		-5	5
			<Default>	FOOD	MISC	<N/A>							
	120		Cooler Filter Large				45.00	\$22.00	\$990.00	No Stock		459	51
			<Default>	<N/A>	<N/A>	<N/A>							
	200		Cooler Medium				10.00	\$33.00	\$330.00	No Stock		79	10
			<Default>	<N/A>	<N/A>	<N/A>							
									\$2,237.69	\$0.00	\$2,237.69		Pending
SO 78	5/06/2008	4:05:50PM	123							Status	* = Static	Available	On Order
	1		Kettle				2.00	\$22.91	\$45.81	On Site		483	33
			<Default>	ELECT	ELECT	<N/A>							
	3		Toaster				2.00	\$38.26	\$76.52	No Stock		-24	26
			<Default>	ELECT	ELECT	<N/A>							
									\$122.33	\$0.00	\$122.33		Pending

SO/LB #	Date	Ref	Qty	Sell \$	Total \$	Paid \$	Balance \$	Status
Kenton Cleaning Pty Ltd Donald Sundstrupe (4) 72 Aquarium Drive FERNEY GROVE QLD 4055								
SO 80	14/08/2008 5:48:41PM	Donald Trump Unleaded Petrol	2,000.00	\$1.99	\$3,983.20	Status No Stock	* = Static Available 2,998	On Order 0
		Fuel	PETROL 94	<N/A>				
					\$3,983.20	\$1,000.00	\$2,983.20	Pending
CORA G MERUNTJU (IM0012)								
0			0.00	\$0.00	\$0.00	Status	* = Static Available	On Order
					\$0.00	\$0.00	\$0.00	
JUSTINE E MERUNTJU (IM0011)								
0			0.00	\$0.00	\$0.00	Status	* = Static Available	On Order
					\$0.00	\$0.00	\$0.00	
All Ones (111111111111111)								
0			0.00	\$0.00	\$0.00	Status	* = Static Available	On Order
					\$0.00	\$0.00	\$0.00	
Pinnata Services Pty Ltd Sandra Watson (3) Factory 7 3 Newark Street RANDWICK VICTORIA 3956								
SO 25	3/11/2006 2:40:43PM	coffee percolator	1.00	\$129.00	\$129.00	Status On Site	* = Static Available 24	On Order 7
		<Default>	ELECT ELECT	<N/A>				
					\$129.00	\$0.00	\$129.00	Pending
SO 44	13/12/2007 4:19:31PM	123 Kettle	1.00	\$25.99	\$25.99	Status On Site	* = Static Available 483	On Order 33
		<Default>	ELECT ELECT	<N/A>				
					\$25.99	\$0.00	\$25.99	Pending
SO 45	13/12/2007 4:20:07PM	Cappuccino Maker	1.00	\$899.00	\$899.00	Status No Stock	* = Static Available -31	On Order 33
		<Default>	ELECT ELECT	<N/A>				
					\$899.00	\$10.00	\$889.00	Pending

SO/LB #	Date		Ref				Qty	Sell \$	Total \$	Paid \$	Balance \$	Status	
Pinnata Services Pty Ltd Sandra Watson (3) Factory 7 3 Newark Street RANDWICK VICTORIA 3956													
SO 48	5/01/2008	12:03:02PM								Status	* = Static	Available	On Order
	21		Bread				100.00	\$2.75	\$275.00	Part Filled		158	20
			<Default>										
				FOOD	BREAD	<N/A>							
									\$275.00	\$0.00	\$275.00		Pending
SO 49	8/01/2008	9:55:23AM								Status	* = Static	Available	On Order
	1		Kettle				1.00	\$23.99	\$23.99	On Site		483	33
			<Default>										
				ELECT	ELECT	<N/A>							
									\$23.99	\$3.99	\$20.00		Pending
Tarwin River Motel Janet Burnett (BURN01) 19 River Drive PO Box 103 Tarwin Lower Vic 3956													
SO 62	20/02/2008	10:26:31AM								Status	* = Static	Available	On Order
	167		Carpet(461)				15.00	\$2.20	\$33.00	On Site		55	0
			<Default>										
				<N/A>	<N/A>	<N/A>							
									\$33.00	\$0.00	\$33.00		Pending
KIMBERLEY _ TAYLOR (IM0015)													
0										Status	* = Static	Available	On Order
							0.00	\$0.00	\$0.00				
									\$0.00	\$0.00	\$0.00		
Tilki's Takeaway (7) 12 Coevon Parade PYMBLE NSW 2073													
LB 19	13/12/2007	5:53:03PM								Status	* = Static	Available	On Order
	6		iron				1.00	\$36.99	\$36.99	No Stock		-8	1
			<Default>										
				ELECT	ELECT	<N/A>							
									\$36.99	\$0.00	\$36.99		Pending
JEANETTE _ UNGWANAKA (IM0014)													
0										Status	* = Static	Available	On Order
							0.00	\$0.00	\$0.00				
									\$0.00	\$0.00	\$0.00		
BERNADETTE M WALLACE (IM0013)													
0										Status	* = Static	Available	On Order
							0.00	\$0.00	\$0.00				
									\$0.00	\$0.00	\$0.00		
ANNETTE _ WILYUKA (IM0016)													

SO/LB #	Date	Ref	Qty	Sell \$	Total \$	Paid \$	Balance \$	Status
ANNETTE _ WILYUKA (IM0016)								
0			0.00	\$0.00	\$0.00			<i>Status * = Static Available On Order</i>
					\$0.00	\$0.00	\$0.00	
JUNE _ WILYUKA (IM0017)								
0			0.00	\$0.00	\$0.00			<i>Status * = Static Available On Order</i>
					\$0.00	\$0.00	\$0.00	