

A.B.N.: 96-098-300-102 19 River Drive Tarwin Lower VIC 3956 Phone: 356635242 Fax: 356635242

Goods Received Sell Through Summary by Cat1 by Supplier

Date Range : 8/01/2008 to 8/05/2009 (inclusive)

Dept:	Cat 1:	Cat 2:	Current Stock	Qty	GR Qty	RG Qty	Sold Qty	Qty Sell %	GR Value	RG Value	COGS	Value Sell %	Sale Value	GP %
<Default>						<dft>								
<Default>	CAO		-\$102	-7	-5	0	2	-40.00	-\$74	\$0	\$28	-37.50	\$17	-65.90
	ELECT		\$7,771	522	-4	0	56	-1400.00	\$0	\$0	\$985	100.00	\$1,794	45.10
	FOOD		\$127	138	-50	0	74	-148.00	-\$539	\$0	\$124	-23.00	\$187	33.80
DEPT3	CV31b		-\$130	-2	6	0	0	0.00	\$0	\$0	\$0	100.00		
Parts	GENRC		\$166	5	5	0	0	0.00	\$166	\$0	\$0	0.00		
	<Default>		\$7,832	656	-48	0	132	-275.00	-\$448	\$0	\$1,137	-253.98	\$1,998	43.11
Bernies Biscuits Pty Ltd						4								
<Default>	<N/A>		\$49,772	288	15	0	113	753.30	\$2,592	\$0	\$19,529	753.30	\$16,115	-21.20
	COOK		\$207	23	27	0	1	3.70	\$243	\$0	\$9	3.70	\$15	41.00
	FOOD		-\$753	-79	179	0	154	86.00	\$1,409	\$0	\$1,031	73.20	\$1,053	2.10
Clothing	Male		\$785	5	5	0	0	0.00	\$785	\$0	\$0	0.00		
Jewellery	CSTM		\$5,300	5	2	0	5	227.50	\$2,000	\$0	\$4,550	227.50	\$8,568	46.90
Parts	GENRC		\$216	24	23	0	0	0.00	\$207	\$0	\$0	0.00		
	Bernies Biscuits Pty Ltd		\$55,527	266	251	0	273	108.59	\$7,237	\$0	\$25,119	347.11	\$25,751	2.46
Mcgregors Meatworks Pty Ltd						1								
<Default>	<N/A>		\$836	92	25	0	0	0.00	\$227	\$0	\$0	0.00		
	FUR		-\$239,913	-1,359	9	0	1,352	15022.20	\$650	\$0	\$239,371	36808.20	\$33,415	-616.30
Food	ANZ		\$16	10	25	0	5	20.00	\$40	\$0	\$8	20.00	\$10	20.80
	Mcgregors Meatworks Pty Ltd		-\$239,061	-1,257	59	0	1,357	2,300.00	\$917	\$0	\$239,379	26,094.18	\$33,425	-616.16
Pinnacle Bakeries Pty Ltd						3								
<Default>	<N/A>		\$0	0	6	0	4	66.70	\$18	\$0	\$12	66.70	\$24	50.00
	FOOD		\$751	342	52	0	85	163.50	\$114	\$0	\$179	157.60	\$244	26.50
DEPT3	CV31		\$30	3	3	0	0	0.00	\$30	\$0	\$0	0.00		
	Pinnacle Bakeries Pty Ltd		\$781	345	61	0	89	145.90	\$162	\$0	\$191	118.25	\$268	28.65
Sampson Supply Company Pty Ltd						2								
<Default>	<N/A>		\$119,097	1,714	533	0	290	54.40	\$23,812	\$0	\$23,135	97.20	\$21,893	-5.70
	ELECT		\$11,314	573	61	0	67	109.80	\$2,186	\$0	\$1,370	62.70	\$2,460	44.30
	FOOD		\$929	405	45	0	34	75.60	\$110	\$0	\$75	68.00	\$87	13.60
DEPT3	CV31		\$30	3	1	0	0	0.00	\$10	\$0	\$0	0.00		

Dept:	Cat 1:	Cat 2:	Current Stock	Qty	GR Qty	RG Qty	Sold Qty	Qty Sell %	GR Value	RG Value	COGS	Value Sell %	Sale Value	GP %
		Sampson Supply Company Pty Ltd				2								
Electrical	MADD		\$3,016	4	11	1	21	210.00	\$8,295	\$754	\$15,805	209.60	\$15,989	1.20
Fuel	PETROL		\$10,134	7,943	25,000	0	20,002	80.00	\$31,895	\$0	\$25,519	80.00	\$24,366	-4.70
	Sampson Supply Company Pty Ltd		\$144,520	10,642	25,651	1	20,414	79.59	\$66,308	\$754	\$65,904	100.53	\$64,795	-1.71
		the biggest supplier of anything in the world tday				8								
Admin	addda		-\$112,511	-1,125	10,000	0	1,227	12.30	\$1,000,000	\$0	\$122,711	12.30	\$314,549	61.00
	the biggest supplier of anything in the world tday		-\$112,511	-1,125	10,000	0	1,227	12.27	\$1,000,000	\$0	\$122,711	12.27	\$314,549	60.99