

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

Goods Received Sell Through Detail 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	BBQG	-\$74	-4	-4	0	0	0.00	-\$74	\$0	\$0	0.00		
ABRC1	AB AIR BED		-\$74	-4	-4	0	0	0.00	-\$74	\$0	\$0	0.00		
		GAL	-\$28	-3	-1	0	2	-200.00	\$0	\$0	\$28	100.00	\$17	-65.89
ABRC2	AIR BEDI		-\$56	-4	-2	0	2	-100.00	-\$28	\$0	\$28	-100.00	\$17	-65.90
xwABRCQ3	BED twin pack(464)		\$28	1	1	0	0	0.00	\$28	\$0	\$0	0.00		
	ELECT	ELECT	\$7,771	522	-4	0	56	-1400.00	\$0	\$0	\$985	100.00	\$1,794	45.10
1	Kettle		\$8,115	541	-4	0	26	-650.00	-\$56	\$0	\$377	-669.40	\$578	34.80
3	Toaster		-\$377	-20	-4	0	27	-675.00	-\$75	\$0	\$509	-675.00	\$1,021	50.10
8-B	Toaster/Kettle Package		\$33	1	4	0	3	75.00	\$132	\$0	\$99	75.00	\$195	49.30
	FOOD	BISC	\$12	6	-20	0	51	-255.00	-\$164	\$0	\$104	-63.75	\$157	33.66
62	Biscuits		\$12	6	-20	0	51	-255.00	-\$164	\$0	\$104	-63.80	\$157	33.70
		MEAT	\$4	1	-15	0	0	0.00	-\$338	\$0	\$0	0.00		
33	Salami		\$4	1	-15	0	0	0.00	-\$338	\$0	\$0	0.00		
		MISC	\$111	131	-15	0	23	-153.33	-\$38	\$0	\$20	-51.11	\$30	34.67
52	baked beans		\$111	131	-15	0	23	-153.30	-\$38	\$0	\$20	-51.10	\$30	34.70
DEPT3	CV31b	CV32ab	-\$130	-2	6	0	0	0.00	\$0	\$0	\$0	100.00		
989	CAST IRON P		\$0	0	2	0	0	0.00	\$20	\$0	\$0	0.00		
990	D & WM RK		\$0	0	2	0	0	0.00	\$30	\$0	\$0	0.00		
991	CABINET TROLLEY BH		\$0	0	4	0	0	0.00	\$80	\$0	\$0	0.00		
98989898	KIT CORD2007 PACK		-\$130	-2	-2	0	0	0.00	-\$130	\$0	\$0	0.00		
Parts	GENRC	THPRTY	\$166	5	5	0	0	0.00	\$166	\$0	\$0	0.00		
OIL3	Beans Bics and Sausage package		\$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	-254.00	\$1,998	43.10

Bernies Biscuits Pty Ltd

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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 %
Bernies Biscuits Pty Ltd						4								
<Default>	<N/A>	<N/A>	\$49,772	288	15	0	113	753.33	\$2,592	\$0	\$19,529	753.33	\$16,115	-21.18
100	Cooler Large		\$49,772	288	15	0	113	753.30	\$2,592	\$0	\$19,529	753.30	\$16,115	-21.20
	COOK	MISC	\$207	23	27	0	1	3.70	\$243	\$0	\$9	3.70	\$15	41.04
56	box of chocolates		\$207	23	27	0	1	3.70	\$243	\$0	\$9	3.70	\$15	41.00
	FOOD	BISC	\$12	6	29	0	51	175.86	\$59	\$0	\$104	175.86	\$157	33.66
62	Biscuits		\$12	6	29	0	51	175.90	\$59	\$0	\$104	175.90	\$157	33.70
		MISC	-\$765	-85	150	0	103	68.67	\$1,350	\$0	\$927	68.67	\$896	-3.49
55	box of chocolates		-\$765	-85	150	0	103	68.70	\$1,350	\$0	\$927	68.70	\$896	-3.50
Clothing	Male	JPR	\$785	5	5	0	0	0.00	\$785	\$0	\$0	0.00		
57	Jumper		\$785	5	5	0	0	0.00	\$785	\$0	\$0	0.00		
Jewellery	CSTM	<N/A>	\$5,300	5	2	0	5	227.50	\$2,000	\$0	\$4,550	227.50	\$8,568	46.89
59	Diamond(462)		\$5,300	5	2	0	5	227.50	\$2,000	\$0	\$4,550	227.50	\$8,568	46.90
Parts	GENRC	<N/A>	\$216	24	23	0	0	0.00	\$207	\$0	\$0	0.00		
55	box of chocolates(53)		\$216	24	23	0	0	0.00	\$207	\$0	\$0	0.00		
Bernies Biscuits Pty Ltd			\$55,527	266	251	0	273	108.60	\$7,237	\$0	\$25,119	347.10	\$25,751	2.50
Mcgregors Meatworks Pty Ltd						1								
<Default>	<N/A>	<N/A>	\$836	92	25	0	0	0.00	\$227	\$0	\$0	0.00		
630	20 litres clear carbon		\$836	92	25	0	0	0.00	\$227	\$0	\$0	0.00		
	FUR	GAL	-\$239,913	-1,359	9	0	1,352	15022.22	\$650	\$0	\$239,371	36808.18	\$33,415	-616.35
9322483002649	BENCH		-\$233,700	-1,230	1	0	1,229	122900.00	\$190	\$0	\$233,510	122900.00	\$22,345	-945.00
9322483002014	ALU SLING AV		-\$135	-3	3	0	0	0.00	\$135	\$0	\$0	0.00		
9322483000096	ALU SLING CS		-\$120	-2	2	0	0	0.00	\$120	\$0	\$0	0.00		
ACBRCjk	ALU CS SX		-\$5,861	-123	1	0	123	12300.00	\$48	\$0	\$5,861	12300.00	\$11,070	47.10
9322483001956	ALU SLING CS		-\$97	-1	1	0	0	0.00	\$97	\$0	\$0	0.00		
ACCO6	ALU CUSHION MS		\$0	0	1	0	0	0.00	\$61	\$0	\$0	0.00		
Food	ANZ	COOK	\$16	10	25	0	5	20.00	\$40	\$0	\$8	20.00	\$10	20.82
35	Meat Pie		\$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	2300.00	\$917	\$0	\$239,379	26094.20	\$33,425	-616.20
Pinnacle Bakeries Pty Ltd						3								

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 %
Pinnacle Bakeries Pty Ltd							3							
<Default>	<N/A>	<N/A>	\$0	0	6	0	4	66.67	\$18	\$0	\$12	66.67	\$24	50.00
static	Static Item		\$0	0	3	0	2	66.70	\$3	\$0	\$2	66.70	\$4	50.00
counted	counted item		\$0	0	3	0	2	66.70	\$15	\$0	\$10	66.70	\$20	50.00
	FOOD	BISC	\$12	6	5	0	51	1020.00	\$10	\$0	\$104	1020.00	\$157	33.66
62	Biscuits		\$12	6	5	0	51	1020.00	\$10	\$0	\$104	1020.00	\$157	33.70
		BREAD	\$739	336	47	0	34	72.34	\$103	\$0	\$75	72.34	\$87	13.62
21	Bread		\$739	336	47	0	34	72.30	\$103	\$0	\$75	72.30	\$87	13.60
DEPT3	CV31	CV32ab	\$30	3	3	0	0	0.00	\$30	\$0	\$0	0.00		
19	new stock from pinnacle		\$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	118.20	\$268	28.60
Sampson Supply Company Pty Ltd							2							
<Default>	<N/A>	<N/A>	\$119,097	1,714	533	0	290	54.41	\$23,812	\$0	\$23,135	97.16	\$21,893	-5.67
100	Cooler Large		\$49,772	288	10	0	113	1130.00	\$1,728	\$0	\$19,529	1130.00	\$16,115	-21.20
120	Cooler Filter Large		\$22,854	606	90	0	10	11.10	\$3,394	\$0	\$377	11.10	\$562	32.80
200	Cooler Medium		\$17,976	104	20	0	5	25.00	\$3,457	\$0	\$864	25.00	\$1,535	43.70
410	glass crock		\$18,200	65	40	0	0	0.00	\$11,200	\$0	\$0	0.00		
500	Spring Water Beverage Maker		\$244	2	2	0	8	400.00	\$244	\$0	\$976	400.00	\$2,247	56.60
600	20 Litres North Spring		\$5,500	242	100	0	14	14.00	\$2,273	\$0	\$318	14.00	\$346	8.00
610	20 Litres South Spring		-\$1,230	-123	160	0	53	33.10	\$320	\$0	\$114	35.60	\$151	24.40
650	12 Litres North Spring		\$3,751	341	30	0	31	103.30	\$330	\$0	\$341	103.30	\$336	-1.40
670	12 Litres Clear Carbon		\$1,551	141	56	0	56	100.00	\$616	\$0	\$616	100.00	\$601	-2.60
Crispcarton	carton of 36 bags of crisps		\$479	48	25	0	0	0.00	\$250	\$0	\$0	0.00		
	ELECT	ELECT	\$11,314	573	61	0	67	109.84	\$2,186	\$0	\$1,370	62.68	\$2,460	44.30
1	Kettle		\$8,115	541	28	0	26	92.90	\$420	\$0	\$377	89.80	\$578	34.80
3	Toaster		-\$377	-20	5	0	27	540.00	\$94	\$0	\$509	540.00	\$1,021	50.10
5	coffee percolator		\$3,708	59	26	0	5	19.20	\$1,634	\$0	\$314	19.20	\$563	44.20
6	iron		-\$132	-7	2	0	9	450.00	\$38	\$0	\$170	450.00	\$298	43.10
	FOOD	BREAD	\$739	336	25	0	34	136.00	\$55	\$0	\$75	136.00	\$87	13.62
21	Bread		\$739	336	25	0	34	136.00	\$55	\$0	\$75	136.00	\$87	13.60
		DRINK	\$190	69	20	0	0	0.00	\$55	\$0	\$0	0.00		
44	bottled water		\$190	69	20	0	0	0.00	\$55	\$0	\$0	0.00		
DEPT3	CV31	CV32ab	\$30	3	1	0	0	0.00	\$10	\$0	\$0	0.00		
19	new stock from pinnacle		\$30	3	1	0	0	0.00	\$10	\$0	\$0	0.00		
Electrical	MADD	BISC	\$3,016	4	11	1	21	210.00	\$8,295	\$754	\$15,805	209.58	\$15,989	1.15
2	Cappuccino Maker		\$3,016	4	11	1	21	210.00	\$8,295	\$754	\$15,805	209.60	\$15,989	1.20

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Sampson Supply Company Pty Ltd						2								
Fuel	PETROL	94	\$10,134	7,943	25,000	0	20,002	80.01	\$31,895	\$0	\$25,519	80.01	\$24,366	-4.73
fuel1	Unleaded 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	79.60	\$66,308	\$754	\$65,904	100.50	\$64,795	-1.70
the biggest supplier of anything in the world tday						8								
Admin	addda	ad2fg	-\$112,511	-1,125	10,000	0	1,227	12.27	\$1,000,000	\$0	\$122,711	12.27	\$314,549	60.99
ABCDEFGHIJKLM NO	15 Character Barcodes And 40 Chrs Dscrpt		-\$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	12.30	\$1,000,000	\$0	\$122,711	12.30	\$314,549	61.00