

.Daily Customer Purchases by Payment Type(v9)

Note: The discount field includes any discount applied to the docket total as well as the line. This discount is based on the RRP at the time of sale. Docket total discounts are amortised by gross margin across the items on the docket.

Report Period: 13/07/2002 to 1/02/2007

Type: <All>

Custom 2: <All>

Payment	Date	Docket	Amount \$	Description	Qty	Discount \$	Tax \$	(inc tax)	Total \$
								Sell \$	
Account	19/02/2005	3	\$653.48	bottled water	5	0.00	0.00	4.50	22.50
				box of chocolates	2	0.00	2.91	15.99	31.98
				water cooler	1	0.00	54.45	599.00	599.00
Account	19/02/2005	5	\$150.98	Coffee	2	0.00	0.00	10.99	21.98
				coffee percolator	1	0.00	11.73	129.00	129.00
Account	19/02/2005	8	\$169.00	Freight	1	0.00	0.91	10.00	10.00
				Food Mixer	1	0.00	14.45	159.00	159.00
Account	5/06/2006	29	\$996.53	kettle	2	0.00	4.73	25.99	51.98
				Toaster	1	0.00	4.14	45.55	45.55
				Cappuccino Maker	1	0.00	81.73	899.00	899.00
Account	5/06/2006	32	\$39.99	iron	1	0.00	3.64	39.99	39.99
Account	23/06/2006	34	\$129.00	Static, \$.001 sell, N-T, chngc descrptn	5	0.00	0.00	0.00	0.02
				coffee percolator	1	0.00	11.73	129.00	129.00
Account	26/06/2006	36	\$45.55	Static, \$.001 sell, N-T, chngc descrptn	11	0.00	0.00	0.00	0.04
				Toaster	1	0.00	4.14	45.55	45.55
Account	5/07/2006	37	\$60.00	box of chocolates	5	0.00	5.45	12.00	60.00
Account	18/07/2006	40	\$25.99	kettle	1	0.00	2.36	25.99	25.99
Account	18/07/2006	41	\$25.99	kettle	1	0.00	2.36	25.99	25.99
Account	23/08/2006	54	\$899.00	Cappuccino Maker	1	0.00	81.73	899.00	899.00
Account	24/08/2006	56	\$159.00	Food Mixer	1	0.00	14.45	159.00	159.00
Account	7/09/2006	57	\$129.00	coffee percolator	1	0.00	11.73	129.00	129.00
Account	9/09/2006	63	\$120.98	pressure cooker	2	19.00	11.00	60.49	120.98
Account	19/09/2006	74	-\$62.99	pressure cooker	-1	-7.00	-5.73	62.99	-62.99
Account	2/10/2006	75	\$873.01	kettle	-1	0.00	-2.36	25.99	-25.99
				Cappuccino Maker	1	0.00	81.73	899.00	899.00
Account	5/10/2006	80	\$20.00	box of chocolates	2	11.98	1.82	10.00	20.00
Account	6/10/2006	81	\$1,600.00	Cappuccino Maker	2	198.00	145.45	800.00	1,600.00
Account	25/11/2006	92	\$118.80	Pine Stand - 1Month Rent	12	13.20	10.80	9.90	118.80
Account	25/11/2006	94	\$899.00	Cappuccino Maker	1	0.00	81.73	899.00	899.00
Account	27/11/2006	100	\$66.00	Virus Scan	1	0.00	6.00	66.00	66.00
Account	27/11/2006	103	\$122.00	Virus Scan	2	10.00	11.09	61.00	122.00
Account	27/11/2006	104	\$809.00	Cappuccino Maker	1	90.00	73.55	809.00	809.00
Account	27/11/2006	106	\$45.55	Toaster	1	0.00	4.14	45.55	45.55
Account	30/11/2006	107	\$103.16	Food Basket	4	8.47	1.77	4.87	19.49
				box of chocolates	10	36.33	7.61	8.37	83.67
Account	28/12/2006	125	\$70.00	Fruit Juice	5	2.67	0.00	3.22	16.08
				Tortillas	10	8.08	0.00	5.39	53.92
Account	28/12/2006	127	\$183.54	box of chocolates	4	6.40	5.23	14.39	57.56
				pressure cooker	2	14.00	11.45	62.99	125.98
Account	28/12/2006	129	\$125.98	pressure cooker	2	14.00	11.45	62.99	125.98
Account	11/01/2007	131	\$13.49	beef - sliced	1	1.50	0.00	13.49	13.49
SUB TOTAL ACCOUNT									\$13,615.29

Payment	Date	Docket	Amount \$	Description	Qty	Discount \$	Tax \$	(inc tax) Sell \$	Total \$
Cash	19/02/2005	1	\$6.70	Milk	1	0.00	0.00	2.95	2.95
				Biscuits	1	0.00	0.34	3.75	3.75
Cash	19/02/2005	2	\$99.99	Saucepan Set - Non Stick	1	0.00	9.09	99.99	99.99
Cash	19/02/2005	6	\$100.00	Wok	1	0.00	9.09	99.99	99.99
				Wok	1	0.00	9.09	99.99	99.99
Cash	19/02/2005	7	\$35.00	baked beans	4	0.00	0.00	1.30	5.20
				baked beans	4	0.00	0.00	1.30	5.20
				Bread	1	0.00	0.00	2.75	2.75
				Bread	1	0.00	0.00	2.75	2.75
				Milk	1	0.00	0.00	2.95	2.95
				Milk	1	0.00	0.00	2.95	2.95
				Crackers	2	0.00	0.82	4.50	9.00
				Crackers	2	0.00	0.82	4.50	9.00
				beef - sliced	0	0.00	0.00	14.99	3.75
				beef - sliced	0	0.00	0.00	14.99	3.75
				Ham - sliced	1	0.00	0.00	15.99	8.00
				Ham - sliced	1	0.00	0.00	15.99	8.00
Cash	19/02/2005	9	\$30.00	Bread	2	0.00	0.00	2.75	5.50
				Bread	2	0.00	0.00	2.75	5.50
				Milk	3	0.00	0.00	2.95	8.85
				Milk	3	0.00	0.00	2.95	8.85
				Biscuits	1	0.00	0.34	3.75	3.75
				Biscuits	1	0.00	0.34	3.75	3.75
				Cheese	1	0.00	0.00	16.99	8.50
				Cheese	1	0.00	0.00	16.99	8.50
Cash	19/02/2005	10	-\$1.31	baked beans	1	0.00	0.00	1.30	1.30
				Crackers	1	0.00	0.41	4.50	4.50
				Tortillas	2	0.00	0.00	6.20	12.40
				Chicken - sliced	1	0.00	0.00	14.99	10.49
Cash	19/02/2005	11	\$2.10	Pastie	1	0.00	0.19	2.10	2.10
Cash	19/02/2005	12	\$10.00	Meat Pie	1	0.00	0.20	2.25	2.25
				Meat Pie	1	0.00	0.20	2.25	2.25
				Milk	1	0.00	0.00	2.95	2.95
				Milk	1	0.00	0.00	2.95	2.95
				bottled water	1	0.00	0.00	4.50	4.50
				bottled water	1	0.00	0.00	4.50	4.50
Cash	19/02/2005	13	\$10.00	Pastie	1	0.00	0.19	2.10	2.10
				Pastie	1	0.00	0.19	2.10	2.10
				Potato Chips	1	0.00	0.23	2.50	2.50
				Potato Chips	1	0.00	0.23	2.50	2.50
				bottled water	1	0.00	0.00	4.50	4.50
				bottled water	1	0.00	0.00	4.50	4.50
Cash	19/02/2005	14	\$30.00	Potato Chips	1	0.00	0.23	2.50	2.50
				Potato Chips	1	0.00	0.23	2.50	2.50
				Milk	1	0.00	0.00	2.95	2.95
				Milk	1	0.00	0.00	2.95	2.95
				box of chocolates	1	0.00	1.45	15.99	15.99
				box of chocolates	1	0.00	1.45	15.99	15.99
				Cheese	0	0.00	0.00	16.99	4.25
				Cheese	0	0.00	0.00	16.99	4.25
Cash	19/02/2005	15	\$100.00	Frying Pan	2	0.00	9.09	49.99	99.98
				Frying Pan	2	0.00	9.09	49.99	99.98
Cash	19/02/2005	16	\$35.00	Herbal Tea	1	0.00	0.00	7.50	7.50
				Herbal Tea	1	0.00	0.00	7.50	7.50
				Damper	2	0.00	0.00	9.80	19.60
				Damper	2	0.00	0.00	9.80	19.60
Cash	19/02/2005	17	\$15.00	Meat Pie	1	0.00	0.20	2.25	2.25
				Meat Pie	1	0.00	0.20	2.25	2.25
				Bread	2	0.00	0.00	2.75	5.50
				Bread	2	0.00	0.00	2.75	5.50
				bottled water	1	0.00	0.00	4.50	4.50
				bottled water	1	0.00	0.00	4.50	4.50

Payment	Date	Docket	Amount \$	Description	Qty	Discount \$	Tax \$	(inc tax) Sell \$	Total \$
Cash	19/02/2005	18	\$40.00	Crackers	1	0.00	0.41	4.50	4.50
				Crackers	1	0.00	0.41	4.50	4.50
				Tortillas	1	0.00	0.00	6.20	6.20
				Tortillas	1	0.00	0.00	6.20	6.20
				Coffee	1	0.00	0.00	10.99	10.99
				Coffee	1	0.00	0.00	10.99	10.99
				Chicken - sliced	0	0.00	0.00	14.99	3.75
				Chicken - sliced	0	0.00	0.00	14.99	3.75
Cash	19/02/2005	19	\$60.00	kettle	1	0.00	2.36	25.99	25.99
				kettle	1	0.00	2.36	25.99	25.99
				Toaster	1	0.00	2.73	29.99	29.99
				Toaster	1	0.00	2.73	29.99	29.99
Cash	19/02/2005	21	\$35.00	box of chocolates	2	0.00	2.91	15.99	31.98
				box of chocolates	2	0.00	2.91	15.99	31.98
Cash	6/09/2005	23	\$317.99	Toaster	1	0.00	2.73	29.99	29.99
				coffee percolator	1	0.00	11.73	129.00	129.00
				Food Mixer	1	0.00	14.45	159.00	159.00
Cash	23/06/2006	33	\$899.00	Static, \$.001 sell, N-T, chnge dscrptn	5	0.00	0.00	0.00	0.02
				Cappuccino Maker	1	0.00	81.73	899.00	899.00
Cash	18/07/2006	39	\$26.00	kettle	1	-0.01	2.36	26.00	26.00
Cash	20/07/2006	46	\$90.00	Toaster	4	0.00	16.56	45.55	182.20
Cash	24/07/2006	49	\$26.00	kettle	1	-0.01	2.36	26.00	26.00
Cash	7/08/2006	50	\$20.00	baked beans	1	0.28	0.00	1.02	1.02
				box of chocolates	5	5.85	4.92	10.83	54.15
Cash	23/08/2006	53	\$50.00	bottled water	4	-0.02	0.00	4.51	18.02
				bottled water	4	-0.02	0.00	4.51	18.02
				beef - sliced	2	-0.03	0.00	15.00	30.01
				beef - sliced	2	-0.03	0.00	15.00	30.01
Cash	23/08/2006	55	\$58.90	Unleaded Petrol	46	0.01	5.35	1.29	58.90
Cash	7/09/2006	58	\$188.95	pressure cooker	3	21.02	17.18	62.98	188.95
Cash	9/09/2006	65	\$126.00	pressure cooker	2	13.98	11.45	63.00	126.00
Cash	9/09/2006	66	\$250.95	pressure cooker	4	29.01	22.81	62.74	250.95
Cash	9/09/2006	67	\$62.90	pressure cooker	1	7.09	5.72	62.90	62.90
Cash	9/09/2006	68	\$15.00	Cheese	1	1.99	0.00	15.00	15.00
Cash	11/09/2006	70	\$80.00	Standard Hourly Labour Charge	1	0.00	3.64	80.00	40.00
				Generic Oil Filter Rideon	1	0.00	3.64	40.00	40.00
Cash	11/09/2006	71	\$150.00	Generic Oil Filter Rideon	2	0.00	7.64	42.00	84.00
				Standard Hourly Labour Charge	1	0.00	6.00	82.50	66.00
Cash	11/09/2006	72	\$47.95	box of chocolates	1	0.01	1.45	15.98	15.98
				box of chocolates	2	0.01	2.91	15.98	31.97
Cash	11/09/2006	73	\$16.00	box of chocolates	1	-0.01	1.45	16.00	16.00
Cash	2/10/2006	77	\$50.00	coffee percolator	2	0.00	23.45	129.00	258.00
				Food Mixer	-1	0.00	-14.45	159.00	-159.00
Cash	2/10/2006	78	\$150.00	coffee percolator	2	0.00	23.45	129.00	258.00
Cash	25/10/2006	87	\$177.00	coffee percolator	10	129.00	105.55	116.10	1,161.00
Cash	27/10/2006	89	\$809.00	Cappuccino Maker	1	90.00	73.55	809.00	809.00
Cash	19/11/2006	90	\$1,798.00	Cappuccino Maker	2	0.00	163.45	899.00	1,798.00
Cash	25/11/2006	98	-\$809.00	Cappuccino Maker	-1	-90.00	-73.55	809.00	-809.00
Cash	27/11/2006	102	\$128.75	kettle	2	4.42	4.32	23.78	47.56
				Toaster	2	9.91	7.38	40.59	81.19
SUB TOTAL CASH									\$7,889.34

Payment	Date	Docket	Amount \$	Description	Qty	Discount \$	Tax \$	(inc tax) Sell \$	Total \$
Cheque	19/02/2005	4	\$16.40	Bread	2	0.00	0.00	2.75	5.50
				Milk	2	0.00	0.00	2.95	5.90
				Salami	1	0.00	0.00	9.99	5.00
Cheque	19/02/2005	10	\$30.00	baked beans	1	0.00	0.00	1.30	1.30
				Crackers	1	0.00	0.41	4.50	4.50
				Tortillas	2	0.00	0.00	6.20	12.40
				Chicken - sliced	1	0.00	0.00	14.99	10.49
Cheque	19/02/2005	20	\$10.95	Potato Chips	1	0.00	0.23	2.50	2.50
				Bread	2	0.00	0.00	2.75	5.50
				Milk	1	0.00	0.00	2.95	2.95
Cheque	6/09/2005	24	\$288.00	coffee percolator	1	0.00	11.73	129.00	129.00
				Food Mixer	1	0.00	14.45	159.00	159.00
Cheque	6/09/2005	27	\$159.00	Food Mixer	1	0.00	14.45	159.00	159.00
SUB TOTAL CHEQUE									\$937.05
Credit Note	25/10/2006	86	-\$809.00	Cappuccino Maker	-1	-90.00	-73.55	809.00	-809.00
Credit Note	25/10/2006	87	\$809.00	coffee percolator	10	129.00	105.55	116.10	1,161.00
Deposit	25/10/2006	87	\$100.00	coffee percolator	10	129.00	105.55	116.10	1,161.00
SUB TOTAL DEPOSIT									\$100.00
EFTPOS	19/02/2005	22	\$174.00	Freight	2	0.00	1.36	10.00	15.00
				Food Mixer	1	0.00	14.45	159.00	159.00
SUB TOTAL EFTPOS									\$348.00
Gift Voucher	25/10/2006	87	\$75.00	coffee percolator	10	129.00	105.55	116.10	1,161.00
SUB TOTAL GIFT VOUCHER									\$75.00
Visa	20/07/2006	46	\$92.20	Toaster	4	0.00	16.56	45.55	182.20
Visa	7/08/2006	50	\$35.17	baked beans	1	0.28	0.00	1.02	1.02
				box of chocolates	5	5.85	4.92	10.83	54.15
Visa	2/10/2006	77	\$49.00	coffee percolator	2	0.00	23.45	129.00	258.00
				Food Mixer	-1	0.00	-14.45	159.00	-159.00
Visa	2/10/2006	78	\$108.00	coffee percolator	2	0.00	23.45	129.00	258.00
SUB TOTAL VISA									\$368.54
Report Totals									\$23,333.22