

Customer Purchases with Balance Owing

Report Period: 1/07/2006 to 25/11/2006

Type: <All>

Custom 2: <All>

Date	Docket	Customer	Total \$	Part Paid \$	Balance \$
5/07/2006	37	Bates, David (2)	\$60.00		Paid in Full
18/07/2006	39	Bates, David (2)	\$26.00		Paid in Full
18/07/2006	40	Donaldsons IT Solutions P/L - Donaldson, Stuart (sd)	\$25.99		\$25.99
18/07/2006	41	Donaldsons IT Solutions P/L - Donaldson, Stuart (sd)	\$25.99		\$25.99
20/07/2006	46	Bates, David (2)	\$182.20		Paid in Full
24/07/2006	49	<Default> (<dft>)	\$26.00		Paid in Full
7/08/2006	50	Donaldsons IT Solutions P/L - Donaldson, Stuart (sd)	\$55.17		Paid in Full
7/08/2006	52	Donaldsons IT Solutions P/L - Donaldson, Stuart (sd)	\$0.00		Paid in Full
23/08/2006	53	<Default> (<dft>)	\$48.00		Paid in Full
23/08/2006	54	Donaldsons IT Solutions P/L - Donaldson, Stuart (sd)	\$899.00	\$265.00	\$634.00
23/08/2006	55	<Default> (<dft>)	\$58.90		Paid in Full
24/08/2006	56	Bates, David (2)	\$159.00		\$159.00
7/09/2006	57	Bates, David (2)	\$129.00		\$129.00
7/09/2006	58	Tilki's Takeaway (7)	\$188.95		Paid in Full
9/09/2006	63	Donaldsons IT Solutions P/L - Donaldson, Stuart (sd)	\$120.98		Paid in Full
9/09/2006	65	Donaldsons IT Solutions P/L - Donaldson, Stuart (sd)	\$126.00		Paid in Full
9/09/2006	66	Donaldsons IT Solutions P/L - Donaldson, Stuart (sd)	\$250.95		Paid in Full
9/09/2006	67	Donaldsons IT Solutions P/L - Donaldson, Stuart (sd)	\$62.90		Paid in Full
9/09/2006	68	Donaldsons IT Solutions P/L - Donaldson, Stuart (sd)	\$15.00		Paid in Full
11/09/2006	70	Pinnata Services Pty Ltd - Watson, Sandra (3)	\$80.00		Paid in Full
11/09/2006	71	Kenton Cleaning Pty Ltd - Sundstrupe, Donald (4)	\$150.00		Paid in Full
11/09/2006	72	Cash Customer (1)	\$47.95		Paid in Full
11/09/2006	73	<Default> (<dft>)	\$16.00		Paid in Full
19/09/2006	74	Donaldsons IT Solutions P/L - Donaldson, Stuart (sd)	-\$62.99		Paid in Full
1/10/2006	75	Kenton Cleaning Pty Ltd - Sundstrupe, Donald (4)	\$873.01		\$873.01
2/10/2006	77	Pinnata Services Pty Ltd - Watson, Sandra (3)	\$99.00		Paid in Full
2/10/2006	78	Pinnata Services Pty Ltd - Watson, Sandra (3)	\$258.00		Paid in Full
5/10/2006	80	Donaldsons IT Solutions P/L - Donaldson, Stuart (sd)	\$20.00		Paid in Full
6/10/2006	81	Donaldsons IT Solutions P/L - Donaldson, Stuart (sd)	\$1,600.00		Paid in Full
25/10/2006	86	Donaldsons IT Solutions P/L - Donaldson, Stuart (sd)	-\$809.00		Paid in Full
25/10/2006	87	Donaldsons IT Solutions P/L - Donaldson, Stuart (sd)	\$1,161.00		Paid in Full
27/10/2006	89	Donaldsons IT Solutions P/L - Donaldson, Stuart (sd)	\$809.00		Paid in Full
19/11/2006	90	<Default> (<dft>)	\$1,798.00		Paid in Full
25/11/2006	92	Donaldsons IT Solutions P/L - Donaldson, Stuart (sd)	\$118.80	\$108.80	\$10.00
24/11/2006	94	Kenton Cleaning Pty Ltd - Sundstrupe, Donald (4)	\$899.00		\$899.00
25/11/2006	98	Donaldsons IT Solutions P/L - Donaldson, Stuart (sd)	-\$809.00		-\$809.00

Report Totals

\$12,967.15

Paid:

\$6,761.81

Balance:

\$6,205.34