

Debtors Detailed by Custom1

Debtors report as at : Wednesday, 25 October 2006

An '*' denotes overdue account invoice.

Date	Invoice	Age	Total \$	Adjust' \$	Paid \$	Owing \$	GP \$	GP %	Due
Retail									
(3) Pinnata Services Pty Ltd - Sandra Watson (A/C Owner - Alistair Garnham (2))									
Ph: 03 9785 3827 Fax: 03 9785 3873 E-mail: 'sandra@pinnata.com.au' (Terms: \$5,000.00 30 days from Invoice Date.)									
19/02/2005	3	613	653.48	0.00	0.00	653.48	220.73	37.03	21/03/2005 *
19/02/2005	8	613	169.00	0.00	0.00	169.00	60.91	39.64	21/03/2005 *
(4) Kenton Cleaning Pty Ltd - Donald Sundstrupe (A/C Owner - Brian Cutler (1))									
Ph: 07 9275 3945 Fax: 07 9273 5833 E-mail: 'donalds@kenton.com.au' (Terms: \$4,000.00 15 days from End of Month)									
2/10/2006	75	23	873.01	0.00	549.00	324.01	85.01	10.71	15/11/2006
(7) Tilki's Takeaway - (A/C Owner - Alistair Garnham (2))									
Ph: 02 9423 7350 Fax: 02 9423 7375 E-mail: 'barbarac@ontime.com.au' (Terms: \$5,000.00 14 days from End of Month)									
19/02/2005	5	613	150.98	0.00	0.00	150.98	50.90	36.55	14/03/2005 *
	Retail		\$1,846.47	\$0.00	\$549.00	\$1,297.47	\$417.55	22.61	
Trade									
(2) David Bates (A/C - Brian Cutler (1))									
Ph: 02 9375 8393 Fax: E-mail: '' (Terms: \$10,000.00 28 days from End of Month)									
26/06/2006	36	121	45.55	0.00	0.00	45.55	21.41	51.70	28/07/2006 *
5/07/2006	37	112	60.00	0.00	0.00	60.00	9.55	17.51	28/08/2006 *
24/08/2006	56	62	159.00	0.00	0.00	159.00	51.82	35.85	28/09/2006 *
7/09/2006	57	48	129.00	0.00	0.00	129.00	45.91	39.15	28/10/2006
(sd) Donaldsons IT Solutions P/L - Stuart Donaldson (A/C Owner - Alistair Garnham (2))									
Ph: 03 5663 5220 Fax: 03 5662 5242 E-mail: 'donaldsonsit@bigpond.com' (Terms: \$1,000,001.00 28 days from End of Month)									
5/03/2006	29	234	996.53	1.53	600.00	395.00	133.50	14.76	28/04/2006 *
5/04/2006	32	203	39.99	0.00	0.00	39.99	13.62	37.47	28/05/2006 *
23/06/2006	34	124	129.00	0.00	0.00	129.00	45.91	39.15	28/07/2006 *
18/07/2006	40	99	25.99	0.00	0.00	25.99	9.54	40.37	28/08/2006 *
18/07/2006	41	99	25.99	0.00	0.00	25.99	9.54	40.37	28/08/2006 *
23/08/2006	54	63	899.00	0.00	0.00	899.00	94.54	11.57	28/09/2006 *
9/09/2006	63	46	120.98	0.00	30.00	90.98	28.16	25.60	28/10/2006
19/09/2006	74	36	-62.99	0.00	0.00	-62.99	-16.35	28.55	
5/10/2006	80	20	20.00	0.00	0.00	20.00	0.18	0.99	28/11/2006
6/10/2006	81	19	1,600.00	0.00	0.00	1,600.00	9.10	0.63	28/11/2006
	Trade		\$4,188.04	\$1.53	\$630.00	\$3,556.51	\$456.43	10.87	
Report Total			6,034.51	1.53	1,179.00	4,853.98	873.98	15.90	