

Report customised by
 Donaldsons IT Solutions P/L
 donaldsonsit@bigpond.com

GST Free and Inc Sales Unpaid Detail

Report Period: 9/11/2000 to 9/11/2007

Type: <All>

Custom 2: <All>

Customer Name	Cust ID	Part Paid	GST FRE Sales	Other Sales (inc tax)	Unpaid Total	Unpaid Tax	Original Sale Total
Bates, David	2	Totals		\$2,963.55	\$2,963.55	\$262.05	\$2,978.55
56 24/08/2006				\$159.00	\$159.00	\$14.45	\$159.00
57 7/09/2006				\$129.00	\$129.00	\$11.73	\$129.00
106 27/11/2006		\$15.00		\$30.55	\$30.55	\$2.78	\$45.55
173 7/06/2007				\$830.00	\$830.00	\$75.45	\$830.00
177 25/06/2007				\$924.99	\$924.99	\$84.09	\$924.99
264 17/10/2007				\$890.01	\$890.01	\$73.55	\$890.01
Cash On Delivery	COD	Totals		\$212.98	\$212.98	\$19.36	\$212.98
176 24/06/2007				\$186.99	\$186.99	\$17.00	\$186.99
186 4/07/2007				\$25.99	\$25.99	\$2.36	\$25.99
Donaldsons IT Solutions P/L - Donaldson, Stuart	sd	Totals	\$18.86	\$4,810.28	\$4,829.14	\$431.00	\$5,104.14
131 11/01/2007			\$13.49		\$13.49		\$13.49
132 22/02/2007				\$89.99	\$89.99	\$8.18	\$89.99
178 25/06/2007			\$1.20	\$62.87	\$64.07	\$5.72	\$64.07
214 27/07/2007				\$103.13	\$103.13	\$9.38	\$103.13
238 28/08/2007			\$4.16	\$3,489.91	\$3,494.08	\$315.50	\$3,494.08
261 9/10/2007				\$138.28	\$138.28	\$12.57	\$138.28
275 2/11/2007		\$100.00		\$269.91	\$269.91	\$24.54	\$369.91
280 4/11/2007				\$50.00	\$50.00		\$50.00
282 5/11/2007		\$175.00		\$77.09	\$77.09	\$7.01	\$252.09
284 5/11/2007				\$529.10	\$529.10	\$48.10	\$529.10
Kenton Cleaning Pty Ltd - Sundstrupe, Donald	4	Totals		\$1,068.98	\$1,068.98	\$97.18	\$1,068.98
164 10/05/2007				\$169.98	\$169.98	\$15.45	\$169.98
204 24/07/2007				\$899.00	\$899.00	\$81.73	\$899.00
Patterson, Alison	5	Totals		\$1,897.99	\$1,897.99	\$172.55	\$1,897.99
175 24/06/2007				\$99.99	\$99.99	\$9.09	\$99.99
209 25/07/2007				\$899.00	\$899.00	\$81.73	\$899.00
213 27/07/2007				\$899.00	\$899.00	\$81.73	\$899.00
Pinnata Services Pty Ltd - Watson, Sandra	3	Totals	\$5.50	\$188.25	\$193.75	\$17.12	\$193.75
200 13/07/2007			\$5.50	\$71.25	\$76.75	\$6.48	\$76.75
242 28/08/2007				\$18.00	\$18.00	\$1.64	\$18.00
262 9/10/2007				\$99.00	\$99.00	\$9.00	\$99.00
Tarwin River Motel - Burnett, Janet	BURN01	Totals		\$53.54	\$53.54	\$4.87	\$53.54
216 2/08/2007				\$53.54	\$53.54	\$4.87	\$53.54

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Tilki's Takeaway	7	Totals	\$21.98	\$129.00	\$150.98	\$11.72	\$150.98
5 19/02/2005			\$21.98	\$129.00	\$150.98	\$11.72	\$150.98
Report Totals		\$8,193.01	\$46.34	\$11,324.57	\$11,370.91	\$1,015.84	\$11,660.91