

**.Daily Customer Purchases**

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:** 14/06/2006 to 14/06/2007

**Custom 1:** <All>

**Custom 2:** <All>

Date	Docket	Payment/Amount \$		Description	Discount \$	Tax \$	(inc tax) Sell \$	Qty	Total \$
<Default> (<dft>)									
24/07/200€	49	Cash	26.00	kettle	-0.01	2.36	26.00	1	26.00
23/08/200€	53	Cash	48.00	bottled water	-0.02	0.00	4.51	4	18.02
				beef - sliced	-0.03	0.00	15.00	2	30.01
23/08/200€	55	Cash	58.90	Unleaded Petrol	0.01	5.35	1.29	46	58.90
11/09/200€	73	Cash	16.00	box of chocolates	-0.01	1.45	16.00	1	16.00
19/11/200€	90	Cash	1,798.00	Cappuccino Maker	0.00	163.45	899.00	2	1,798.00
5/03/2007	148	Cash	34.00	old stock	-34.00	3.09	34.00	1	34.00
Totals:					-34.06	175.72		57	1,980.94

**Cash Customer (1)**

11/09/2006	72	Cash	47.95	box of chocolates	0.01	1.45	15.98	1	15.98
				box of chocolates	0.01	2.91	15.98	2	31.97
<b>Totals:</b>					0.02	4.36		3	47.95

Date	Docket	Payment/Amount \$	Description	Discount \$	Tax \$	(inc tax) Sell \$	Qty	Total \$
<b>Bates, David (2)</b>								
23/06/2006	33	<b>Cash</b>	899.00	Static, \$.001 sell, N-T, chnge dscrptn	0.00	0.00	0.00	5 0.02
				Cappuccino Maker	0.00	81.73	899.00	1 899.00
26/06/2006	36	<b>Account</b>	45.55	Static, \$.001 sell, N-T, chnge dscrptn	0.00	0.00	0.00	11 0.04
				Toaster	0.00	4.14	45.55	1 45.55
5/07/2006	37	<b>Account</b>	60.00	box of chocolates	0.00	5.45	12.00	5 60.00
18/07/2006	39	<b>Cash</b>	26.00	kettle	-0.01	2.36	26.00	1 26.00
20/07/2006	46	<b>Cash</b> <b>Visa</b>	90.00 92.20	Toaster	0.00	16.56	45.55	4 182.20
24/08/2006	56	<b>Account</b>	159.00	Food Mixer	0.00	14.45	159.00	1 159.00
7/09/2006	57	<b>Account</b>	129.00	coffee percolator	0.00	11.73	129.00	1 129.00
27/11/2006	106	<b>Account</b>	45.55	Toaster	0.00	4.14	45.55	1 45.55
22/02/2007	146	<b>Cash</b>	125.00	Generic Oil Filter Rideon	0.00	7.27	40.00	2 80.00
		<b>EFTPOS</b>	35.00	Standard Hourly Labour Charge	0.00	7.27	80.00	1 80.00
5/03/2007	147	<b>Cash</b>	65.00	old stock	-5.00	0.45	5.00	1 5.00
				old stock	-30.00	2.73	10.00	3 30.00
				old stock	-30.00	2.73	15.00	2 30.00
13/04/2007	158	<b>Cash</b>	60.00	box of chocolates	0.00	5.45	12.00	5 60.00
30/04/2007	161	<b>Cash</b>	360.00	box of chocolates	0.00	21.82	10.00	24 240.00
				box of chocolates	0.00	10.91	12.00	10 120.00
11/05/2007	168	<b>Cash</b>	2,445.63	white top s6wj94580	0.00	0.00	21.00	1 21.00
				kettle	0.00	4.73	25.99	2 51.98
				iron	0.00	3.64	39.99	1 39.99
				Toaster	0.00	8.28	45.55	2 91.10
				1 Hour - Travel	0.00	4.50	49.50	1 49.50
				new compnent	0.00	4.50	49.50	1 49.50
				Frying Pan	0.00	4.54	49.99	1 49.99
				1 hour - Other Services	0.00	5.50	60.50	1 60.50
				Virus Scan	0.00	6.00	66.00	1 66.00
				pressure cooker	0.00	6.36	69.99	1 69.99
				Saucepan Set - Non Stick	0.00	9.09	99.99	1 99.99
				Wok	0.00	9.09	99.99	1 99.99
				coffee percolator	0.00	11.73	129.00	1 129.00
				Food Mixer	0.00	14.45	159.00	1 159.00
				water cooler	0.00	54.45	599.00	1 599.00
				Cappuccino Maker	89.90	73.55	809.10	1 809.10
1/06/2007	172	<b>Cash</b>	809.10	Cappuccino Maker	89.90	73.55	809.10	1 809.10
7/06/2007	173	<b>Account</b>	830.00	kettle	2.17	2.17	23.82	1 23.82
				Cappuccino Maker	92.82	73.29	806.18	1 806.18
<b>Totals:</b>					209.78	568.64	100	6,276.09

Date	Docket	Payment/Amount \$	Description	Discount \$	Tax \$	(inc tax) Sell \$	Qty	Total \$
<b>Pinnata Services Pty Ltd - Watson, Sandra (3)</b>								
11/09/2006	70	Cash 80.00	Generic Oil Filter Rideon	0.00	3.64	40.00	1	40.00
			Standard Hourly Labour Charge	0.00	3.64	80.00	1	40.00
2/10/2006	77	Cash 50.00	coffee percolator	0.00	23.45	129.00	2	258.00
		Visa 49.00	Food Mixer	0.00	-14.45	159.00	-1	-159.00
2/10/2006	78	Cash 150.00	coffee percolator	0.00	23.45	129.00	2	258.00
		Visa 108.00						
<b>Totals:</b>				0.00	39.73		5	437.00
<b>kenton cleaning pty ltd - Sundstrupe, Donald (4)</b>								
11/09/2006	71	Cash 150.00	Generic Oil Filter Rideon	0.00	7.64	42.00	2	84.00
			Standard Hourly Labour Charge	0.00	6.00	82.50	1	66.00
1/10/2006	75	Account 873.01	kettle	0.00	-2.36	25.99	-1	-25.99
			Cappuccino Maker	0.00	81.73	899.00	1	899.00
24/11/2006	94	Account 899.00	Cappuccino Maker	0.00	81.73	899.00	1	899.00
16/03/2007	155		Static, \$.001 sell, N-T, chnge dscrptn	0.00	0.00	0.00	1	0.00
30/04/2007	162	Cash 134.00	Generic Oil Filter Rideon	0.00	7.64	42.00	2	84.00
			Standard Hourly Labour Charge	0.00	4.55	83.33	1	50.00
10/05/2007	164	Account 169.98	pressure cooker	0.00	6.36	69.99	1	69.99
			Saucepan Set - Non Stick	0.00	9.09	99.99	1	99.99
<b>Totals:</b>				0.00	202.36		9	2,225.99
<b>Patterson, Alison (5)</b>								
22/02/2007	143	Cash 10.00 EFTPOS 57.50 Visa 15.00	20 Litres North Spring	0.00	7.50	27.50	3	82.50
10/05/2007	167	Cash 1,008.18	kettle	0.00	4.73	25.99	2	51.98
			Toaster	0.00	16.56	45.55	4	182.20
			coffee percolator	0.00	70.36	129.00	6	774.00
<b>Totals:</b>				0.00	99.15		15	1,090.68
<b>Gibson, Lorraine (6)</b>								
30/04/2007	163	Cash 180.00	Generic Oil Filter Rideon	0.00	10.91	40.00	3	120.00
			Standard Hourly Labour Charge	0.00	5.45	80.00	1	60.00
<b>Totals:</b>				0.00	16.36		4	180.00
<b>Tilki's Takeaway (7)</b>								
7/09/2006	58	Cash 188.95	pressure cooker	21.02	17.18	62.98	3	188.95
23/05/2007	171	Cash 92.49	Saucepan Set - Non Stick	7.50	8.41	92.49	1	92.49
<b>Totals:</b>				28.52	25.59		4	281.44

Date	Docket	Payment/Amount \$	Description	Discount \$	Tax \$	(inc tax) Sell \$	Qty	Total \$
<b>Donaldsons IT Solutions P/L - Donaldson, Stuart (sd)</b>								
23/06/2006	34	Account	129.00	Static, \$.001 sell, N-T, chngc dscrptn	0.00	0.00	0.00	5 0.02
				coffee percolator	0.00	11.73	129.00	1 129.00
18/07/2006	40	Account	25.99	kettle	0.00	2.36	25.99	1 25.99
18/07/2006	41	Account	25.99	kettle	0.00	2.36	25.99	1 25.99
7/08/2006	50	Cash	20.00	baked beans	0.28	0.00	1.02	1 1.02
		Visa	35.17	box of chocolates	5.85	4.92	10.83	5 54.15
7/08/2006	52			Booked in for:	0.00	0.00	0.00	1 0.00
23/08/2006	54	Account	899.00	Cappuccino Maker	0.00	81.73	899.00	1 899.00
9/09/2006	63	Account	120.98	pressure cooker	19.00	11.00	60.49	2 120.98
9/09/2006	65	Cash	126.00	pressure cooker	13.98	11.45	63.00	2 126.00
9/09/2006	66	Cash	250.95	pressure cooker	29.01	22.81	62.74	4 250.95
9/09/2006	67	Cash	62.90	pressure cooker	7.09	5.72	62.90	1 62.90
9/09/2006	68	Cash	15.00	Cheese	1.99	0.00	15.00	1 15.00
19/09/2006	74	Account	-62.99	pressure cooker	-7.00	-5.73	62.99	-1 -62.99
5/10/2006	80	Account	20.00	box of chocolates	11.98	1.82	10.00	2 20.00
6/10/2006	81	Account	1,600.00	Cappuccino Maker	198.00	145.45	800.00	2 1,600.00
25/10/2006	86	Credit Note	-809.00	Cappuccino Maker	-90.00	-73.55	809.00	-1 -809.00
25/10/2006	87	Cash	177.00	coffee percolator	129.00	105.55	116.10	10 1,161.00
		Credit Note	809.00					
		Deposit	100.00					
		Gift Voucher	75.00					
27/10/2006	89	Cash	809.00	Cappuccino Maker	90.00	73.55	809.00	1 809.00
25/11/2006	92	Account	118.80	Pine Stand - 1Month Rent	13.20	10.80	9.90	12 118.80
25/11/2006	98	Cash	-809.00	Cappuccino Maker	-90.00	-73.55	809.00	-1 -809.00
27/11/2006	100	Account	66.00	Virus Scan	0.00	6.00	66.00	1 66.00
27/11/2006	102	Cash	128.75	kettle	4.42	4.32	23.78	2 47.56
				Toaster	9.91	7.38	40.59	2 81.19
27/11/2006	103	Account	122.00	Virus Scan	10.00	11.09	61.00	2 122.00
27/11/2006	104	Account	809.00	Cappuccino Maker	90.00	73.55	809.00	1 809.00
30/11/2006	107	Account	103.16	Food Basket	8.47	1.77	4.87	4 19.49
				box of chocolates	36.33	7.61	8.37	10 83.67
4/12/2006	110	Credit Note	-1,618.00	Cappuccino Maker	-180.00	-147.09	809.00	-2 -1,618.00
28/12/2006	125	Account	70.00	Fruit Juice	2.67	0.00	3.22	5 16.08
				Tortillas	8.08	0.00	5.39	10 53.92
28/12/2006	127	Account	183.54	box of chocolates	6.40	5.23	14.39	4 57.56
				pressure cooker	14.00	11.45	62.99	2 125.98
28/12/2006	129	Account	125.98	pressure cooker	14.00	11.45	62.99	2 125.98
11/01/2007	131	Account	13.49	beef - sliced	1.50	0.00	13.49	1 13.49
22/02/2007	132	Account	89.99	Saucepan Set - Non Stick	10.00	8.18	89.99	1 89.99
2/02/2007	136	Cash	594.00	12 litres orange carbon	38.50	31.50	17.33	20 346.50
				20 Litres North Spring	27.50	22.50	24.75	10 247.50
22/02/2007	141	Bank Card	500.00	C'AWAY HEAVY DUTY	180.00	147.27	162.00	10 1,620.00
		Cheque	1,000.00	GREEN ON A ROLL				
		Gift Card	120.00					
10/04/2007	157	Cash	195.10	12 Litres Clear Carbon	1.47	6.87	18.88	4 75.53
				12 Litres North Spring	2.54	10.87	19.93	6 119.56

Date	Docket	Payment/Amount \$	Description	Discount \$	Tax \$	(inc tax) Sell \$	Qty	Total \$
Totals:				618.14	558.39		145	6,241.84
Report Totals				822.40				18,761.93