

A.B.N.: 96-098-300-102 19 River Drive Tarwin Lower VIC 3956 Phone: 03-5663-5242 Fax: 03-5663-5242

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

**Sales, Sales Orders and Laybys Daily with Payment Types**

This reports on all transactions for the day (ie 24 hours from midnight) and includes all cash drawers. This may differ from your cashup totals. 'Prices' and 'GP%' includes any discounts given on the dockets.

Please note: Totals and subtotals are rounded to 2 decimal places.

**Reporting Date:** 22/02/2007

SO=SalesOrder, SA = Sale or Invoice, LB = Layby, LP = Layby Payment, SP = SalesOrder Payment

| Docket No/Staff                | Barcode        | Description                 | Avail Qty<br>Stock | (inc Tax)<br>Sell Price \$ | GP%    | Qty<br>Sold | (inc Tax)<br>Revenue \$ |
|--------------------------------|----------------|-----------------------------|--------------------|----------------------------|--------|-------------|-------------------------|
| SA 132<br>Alistair Garnham (2) | 12             | Saucepan Set -<br>Non Stick | 9.00               | \$89.99                    | 34.44  | 1.00 R      | \$89.99                 |
| Account                        |                |                             | Drawer B           |                            |        |             |                         |
| SA 143<br>Brian Cutler (1)     | 600            | 20 Litres North<br>Spring   | 356.00             | \$27.50                    | 92.00  | 3.00        | \$82.50                 |
| Cash                           |                |                             | \$10.00            | Drawer C                   |        |             |                         |
| EFTPOS                         |                |                             | \$57.50            | Drawer C                   |        |             |                         |
| Visa                           |                |                             | \$15.00            | Drawer C                   |        |             |                         |
| LB 9<br>Brian Cutler (1)       | 5              | coffee percolator           | 35.00              | \$117.27                   | 39.15  | 6.00 R      | \$774.00                |
| Virus Scan                     |                |                             | 2.00               | \$60.00                    | 100.00 | 1.00        | \$66.00                 |
| Cash                           |                |                             | \$560.00           | Drawer C                   |        |             |                         |
| Visa                           |                |                             | \$1,000.00         | Drawer C                   |        |             |                         |
| LB 10<br>Brian Cutler (1)      | 53             | Food Basket                 | 3.00               | \$6.35                     | 64.23  | 1.00 R      | \$6.99                  |
| box of chocolates              |                |                             | -137.00            | \$10.91                    | 17.50  | 10.00 R     | \$120.00                |
| LB 11<br>Alistair Garnham (2)  | 12             | Saucepan Set - Non Stick    | 9.00               | \$84.08                    | 36.21  | 1.00 R      | \$92.49                 |
| SO 30<br>Brian Cutler (1)      | 5              | coffee percolator           | 35.00              | \$117.27                   | 39.15  | 6.00 R      | \$774.00                |
| Toaster                        |                |                             | -10.00             | \$41.41                    | 51.70  | 4.00 R      | \$182.20                |
| kettle                         |                |                             | -15.00             | \$23.63                    | 40.36  | 2.00 R      | \$51.98                 |
| Cash                           |                |                             | \$300.00           | Drawer C                   |        |             |                         |
| LP 31<br>Brian Cutler(1)       | Layby 4        | Cash                        | \$125.00           | Drawer C                   |        |             |                         |
| EFTPOS                         |                |                             | \$35.00            | Drawer C                   |        |             |                         |
| LP 29<br>Brian Cutler(1)       | Layby 8        | Bank Card                   | \$500.00           | Drawer C                   |        |             |                         |
| Cheque                         |                |                             | \$1,000.00         | Drawer C                   |        |             |                         |
| Gift Card                      |                |                             | \$120.00           | Drawer C                   |        |             |                         |
| SP 33<br>Brian Cutler(1)       | Sales Order 18 | Cash                        | \$1.00             | Drawer C                   |        |             |                         |

|                 |            |
|-----------------|------------|
| Reporting Date: | 22/02/2007 |
|                 | Drawer B   |
| Drawer B        | \$0.00     |
| Account Sales:  | \$89.99    |
|                 | Drawer C   |
| Bank Card       | \$500.00   |
| Cash            | \$996.00   |
| Cheque          | \$1,000.00 |
| EFTPOS          | \$92.50    |
| Gift Card       | \$120.00   |
| Visa            | \$1,015.00 |
| Drawer C        | \$3,723.50 |
| Account Sales:  | \$0.00     |
|                 | Totals     |
|                 | \$3,723.50 |
| Account Sales:  | \$89.99    |