

## Net Purchases with PO Numbers

Report Period : 11/10/2006 to 11/10/2007 (inclusive)

					Totals tax incl. \$		
PO No. & suffix	Date Received	GR/RG	Invoice/RA No.	Expected	Shortage	Receive Total	Return Total
>In House Warranties (In House)							
21	22/08/2007	66	220807-66	0.00	-608.30	608.30	0.00
>In House Warranties (In House)			1	0.00	-608.30	608.30	0.00
					Net Received:	608.30	
Bernies Biscuits Pty Ltd (4)							
	3/08/2007	12	030807-12	55.00	0.00	55.00	0.00
16	17/08/2007	33	172807-33	0.00	0.00	0.00	0.00
22	19/08/2007	58	192807-58	3,425.52	-364.55	3,790.07	0.00
13	19/08/2007	59	192807-59	12,352.29	-1,236.28	13,588.57	0.00
13	19/08/2007	60	192807-60	0.00	0.00	0.00	0.00
16	19/08/2007	61	192807-61	7,541.24	-562.76	8,104.00	0.00
24-5678	22/08/2007	67	222807-67	4,320.50	-432.05	4,752.55	0.00
	26/08/2007	71	262807-71	754.12	0.00	754.12	0.00
Bernies Biscuits Pty Ltd (4)			8	28,448.67	-2,595.64	31,044.31	0.00
					Net Received:	31,044.31	
Cotterhill Wholesaling Pty Ltd (5)							
	3/08/2007	14	030807-14	361.00	0.00	361.00	0.00
	4/08/2007	15		404.23	-309.41	713.64	0.00
	4/08/2007	17		404.23	-309.41	713.64	0.00
	4/08/2007	19	040807-19	709.48	0.00	709.48	0.00
23	17/08/2007	26	172807-26	0.00	0.00	0.00	0.00
23	18/08/2007	37	182807-37	0.00	0.00	0.00	0.00
2-ordsuffordsuff1	19/08/2007	62	192807-62	1,878.62	-187.87	2,066.49	0.00
	19/08/2007	63	192807-63	754.12	0.00	754.12	0.00
23	19/08/2007	64	192807-64	6,912.80	-691.28	7,604.08	0.00
Cotterhill Wholesaling Pty Ltd (5)			9	11,424.48	-1,497.97	12,922.45	0.00
					Net Received:	12,922.45	
Freeman & Hoskins Pty Ltd (6)							
	10/08/2007	22	102807-22	5,553.97	0.00	5,553.97	0.00
18-675432nov	17/08/2007	27	172807-27	0.00	-186.36	186.36	0.00
17	18/08/2007	39	182807-39	5,373.98	5,373.98	0.00	0.00
29	18/08/2007	40	182807-40	157.13	-245.82	402.95	0.00
29	18/08/2007	41	182807-40	157.13	-245.82	402.95	0.00
18-675432nov	18/08/2007	42	182807-42	185.42	-0.94	186.36	0.00
18-675432nov	18/08/2007	43	182807-42	185.42	-0.94	186.36	0.00
	19/08/2007	65	192807-65	-15.71	0.00	-15.71	0.00
Freeman & Hoskins Pty Ltd (6)			8	11,597.34	4,694.10	6,903.24	0.00
					Net Received:	6,903.24	

					Totals tax incl. \$		
PO No. & suffix	Date Received	GR/RG	Invoice/RA No.	Expected	Shortage	Receive Total	Return Total
<b>Mcgregors Meatworks Pty Ltd (1)</b>							
14	10/11/2006	7	101106-7	940.50	0.00	940.50	0.00
	16/03/2007	8	160307-8	20.00	0.00	20.00	0.00
ourorderno1234	3/08/2007	13	theirinv4321	1,509.00	-824.18	2,333.18	0.00
	4/08/2007	20		3,360.91	0.00	3,360.91	0.00
28	17/08/2007	24	172807-24	0.00	-855.00	855.00	0.00
30-posuffix1	17/08/2007	25	172807-25	0.00	-452.00	452.00	0.00
31	17/08/2007	29	170807-29	6,222.50	0.00	6,222.50	0.00
27	17/08/2007	35	172807-35	6,536.77	-7.50	6,544.27	0.00
	26/08/2007	73	262807-73	754.12	0.00	754.12	0.00
	26/08/2007	74	262807-74	754.12	0.00	754.12	0.00
Mcgregors Meatworks Pty Ltd (1)					-2,138.69	22,236.61	0.00
					Net Received:	22,236.61	
<b>Pinnacle Bakeries Pty Ltd (3)</b>							
	4/08/2007	16	040807-16	635.08	0.00	635.08	0.00
34	17/08/2007	28	172807-28	157.13	-233.07	390.20	0.00
34	17/08/2007	30	172807-30	0.00	-270.20	270.20	0.00
34	17/08/2007	31	172807-31	0.00	-120.00	120.00	0.00
34	17/08/2007	36	172807-36	251.41	-28.79	280.20	0.00
34	18/08/2007	38	182807-38	0.00	-120.00	120.00	0.00
34	18/08/2007	44	182807-44	0.00	-270.20	270.20	0.00
34	18/08/2007	45	182807-44	0.00	-270.20	270.20	0.00
34	18/08/2007	46	182807-46	109.99	-10.01	120.00	0.00
34	18/08/2007	47	182807-46	109.99	-10.01	120.00	0.00
34	18/08/2007	48	182807-48	267.13	-3.07	270.20	0.00
34	18/08/2007	49	182807-48	267.13	-3.07	270.20	0.00
34	18/08/2007	50	182807-50	119.42	-0.58	120.00	0.00
34	18/08/2007	51	182807-50	119.42	-0.58	120.00	0.00
34	18/08/2007	52	182807-52	270.21	0.01	270.20	0.00
34	18/08/2007	53	182807-52	270.21	0.01	270.20	0.00
	26/08/2007	72	262807-72	1,508.25	0.00	1,508.25	0.00
Pinnacle Bakeries Pty Ltd (3)					-1,339.76	5,425.13	0.00
					Net Received:	5,425.13	

					Totals tax incl. \$		
PO No. & suffix	Date Received	GR/RG	Invoice/RA No.	Expected	Shortage	Receive Total	Return Total
<b>Sampson Supply Company Pty Ltd (2)</b>							
	3/11/2006	1	rg123	0.00	0.00	0.00	78.50
	6/04/2007	9	060407-9	120.00	0.00	120.00	0.00
33	4/07/2007	10	040707-10	407.50	0.00	407.50	0.00
33	31/07/2007	11	inv102	56.00	-0.10	56.10	0.00
	4/08/2007	18		404.23	-309.41	713.64	0.00
	7/08/2007	21	070807-21	4,790.62	0.00	4,790.62	0.00
9-see comments	17/08/2007	23	172807-23	0.00	-1,100.70	1,100.70	0.00
32-orderpo	17/08/2007	32	172807-32	8,881.69	0.00	8,881.69	0.00
9-see comments	17/08/2007	34	172807-34	1,838.47	-16.36	1,854.83	0.00
33	18/08/2007	54	182807-54	408.55	-3.38	411.93	0.00
33	18/08/2007	55	182807-54	408.55	-3.38	411.93	0.00
14	22/08/2007	68	222807-68	341.84	-34.19	376.03	0.00
8-ordsuffordsuff1	22/08/2007	69	222807-69	11,688.92	-1,168.90	12,857.82	0.00
8-ordsuffordsuff1	22/08/2007	70	222807-70	3,959.15	-395.92	4,355.07	0.00
	17/09/2007	76	170907-76	1,540.00	0.00	1,540.00	0.00
14	3/10/2007	77	031007-77	137.50	0.00	137.50	0.00
	3/10/2007	78	031007-78	1,408.77	0.00	1,408.77	0.00
	3/10/2007	79	031007-79	22.00	0.00	22.00	0.00
Sampson Supply Company Pty Ltd (2)				18	36,413.79	-3,032.33	78.50
Net Received:						39,446.12	
						39,367.62	
<b>Storey and Associates (7)</b>							
35 - CSOs	28/08/2007	75	280807-75	622.25	0.00	622.25	0.00
Storey and Associates (7)				1	622.25	0.00	0.00
Net Received:						622.25	
<b>the biggest supplier of anything in the world tday (8)</b>							
	18/08/2007	56	182807-56	4.71	-1.29	6.00	0.00
	18/08/2007	57	182807-56	4.71	-1.29	6.00	0.00
the biggest supplier of anything in the world tday				2	9.42	-2.58	0.00
Net Received:						12.00	
Report Totals:				74	112,699.24	-6,521.17	78.50
Net Received:						119,220.41	
						119,141.91	