

Sales Orders and Layby Status All

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SO/LB #	Date		Ref				Qty	Sell \$	Total \$	Paid \$	Balance \$	Status	
Long Barcode (ABCDEFGHIJKLMNO)													
0							0.00	\$0.00	\$0.00	Status	* = Static	Available	On Order
									\$0.00	\$0.00	\$0.00		
David Bates (IM2) 26 Derby Road RANDWICK NSW 2031													
LB 1	20/07/2006	12:01:43PM	layby1				4.00	\$45.55	\$182.20				
	3		Toaster										
			<Default>	ELECT	ELECT	<N/A>							
									\$182.20	\$182.20	\$0.00		Closed
LB 4	11/09/2006	2:38:19PM					2.00	\$40.00	\$80.00				
			OILFR										
			Generic Oil Filter Rideon										
			Parts	GENRC	RIDEON	<N/A>							
			LABOUR1				1.00	\$80.00	\$80.00				
			standard hourly labour charge										
			Labour	HOURLY	<N/A>	<N/A>							
									\$160.00	\$160.00	\$0.00		Closed
LB 5	11/09/2006	2:38:53PM					0.40	\$82.50	\$33.00	Status	* = Static	Available	On Order
			LABOUR1							No Stock		-3.97	0
			standard hourly labour charge										
			Labour	HOURLY	<N/A>	<N/A>							
			OILFR				1.00	\$42.00	\$42.00	On Site		18	0
			Generic Oil Filter Rideon										
			Parts	GENRC	RIDEON	<N/A>							
									\$75.00	\$0.00	\$75.00		Pending
LB 6	3/11/2006	2:36:34PM					1.00	\$129.00	\$129.00	Status	* = Static	Available	On Order
	5		coffee percolator							On Site		24	7
			<Default>	ELECT	ELECT	<N/A>							
									\$129.00	\$0.00	\$129.00		Pending
LB 13	14/06/2007	2:50:51PM	1234567				1.00	\$599.00	\$599.00				
	7		water cooler										
			<Default>	ELECT	ELECT	<N/A>							
									\$599.00	\$0.00	\$599.00		Closed
LB 16	26/07/2007	12:45:55PM					1.00	\$809.10	\$809.10	Status	* = Static	Available	On Order
	2		Cappuccino Maker							No Stock		-31	33
			<Default>	ELECT	ELECT	<N/A>							
									\$809.10	\$30.00	\$779.10		Pending

SO/LB #	Date	Ref	Qty	Sell \$	Total \$	Paid \$	Balance \$	Status
David Bates (IM2) 26 Derby Road RANDWICK NSW 2031								
SO 2	23/06/2006 11:11:33AM							
	H	Static, \$.001 sell, N-T, chnge dscrptn	1.00	\$0.00	\$0.00			
		<Default> <N/A> <N/A> <N/A>						
	H	Static, \$.001 sell, N-T, chnge dscrptn	1.00	\$0.00	\$0.00			
		<Default> <N/A> <N/A> <N/A>						
	H	Static, \$.001 sell, N-T, chnge dscrptn	1.00	\$0.00	\$0.00			
		<Default> <N/A> <N/A> <N/A>						
	H	Static, \$.001 sell, N-T, chnge dscrptn	1.00	\$0.00	\$0.00			
		<Default> <N/A> <N/A> <N/A>						
	H	Static, \$.001 sell, N-T, chnge dscrptn	1.00	\$0.00	\$0.00			
		<Default> <N/A> <N/A> <N/A>						
	H	Static, \$.001 sell, N-T, chnge dscrptn	1.00	\$0.00	\$0.00			
		<Default> <N/A> <N/A> <N/A>						
	H	Static, \$.001 sell, N-T, chnge dscrptn	1.00	\$0.00	\$0.00			
		<Default> <N/A> <N/A> <N/A>						
	H	Static, \$.001 sell, N-T, chnge dscrptn	1.00	\$0.00	\$0.00			
		<Default> <N/A> <N/A> <N/A>						
	H	Static, \$.001 sell, N-T, chnge dscrptn	1.00	\$0.00	\$0.00			
		<Default> <N/A> <N/A> <N/A>						
	3	Toaster	1.00	\$45.55	\$45.55			
		<Default> ELECT ELECT <N/A>						
					\$45.55	\$45.55	\$0.00	Accepted
SO 15	1/09/2006 11:38:14AM							
	JOB	Booked in for:	1.00	\$0.00	\$0.00			
		Std Srvc <N/A> <N/A> <N/A>						
					\$0.00	\$0.00	\$0.00	

SO/LB #	Date	Ref	Qty	Sell \$	Total \$	Paid \$	Balance \$	Status
David Bates (IM2) 26 Derby Road RANDWICK NSW 2031								
SO 16	1/09/2006 11:41:23AM							Status * = Static Available On Order
	JOB	Booked in for:	1.00	\$0.00	\$0.00	On Site	*	0 0
		Std Srvc	<N/A>	<N/A>	<N/A>			
					\$0.00	\$0.00	\$0.00	
SO 17	1/09/2006 11:42:37AM							Status * = Static Available On Order
	JOB	Booked in for:	1.00	\$0.00	\$0.00	No Stock	*	0 0
		Std Srvc	<N/A>	<N/A>	<N/A>			
	LABOUR1	standard hourly labour charge	0.30	\$83.33	\$25.00	No Stock		-3.97 0
		Labour	HOURLY	<N/A>	<N/A>			
	OILFR	Generic Oil Filter Rideon	1.00	\$42.00	\$42.00	On Site		18 0
		Parts	GENRC	RIDEON	<N/A>			
					\$67.00	\$0.00	\$67.00	Pending
SO 18	1/09/2006 3:11:47PM							Status * = Static Available On Order
	52	baked beans	1.00	\$1.30	\$1.30	On Site		133 0
		<Default>	FOOD	MISC	<N/A>			
					\$1.30	\$1.00	\$0.30	Pending
SO 32	14/06/2007 2:51:33PM							Status * = Static Available On Order
	7	water cooler	1.00	\$599.00	\$599.00	On Site		49 0
		<Default>	ELECT	ELECT	<N/A>			
					\$599.00	\$0.00	\$599.00	Pending
SO 33	4/07/2007 11:22:00AM							
	CrispBag	1 bag of crisps	20.00	\$0.75	\$15.00			
		<Default>	<N/A>	<N/A>	<N/A>			
	Crispcarton	carton of 36 bags of crisps	0.56	\$26.98	\$15.00			
		<Default>	<N/A>	<N/A>	<N/A>			
					\$30.00	\$15.00	\$15.00	Accepted

SO/LB #	Date	Ref				Qty	Sell \$	Total \$	Paid \$	Balance \$	Status
David Bates (IM2) 26 Derby Road RANDWICK NSW 2031											
SO 35	13/07/2007 8:58:28AM	1234									
	51	food hamper				2.00	\$76.75	\$153.50			
		<Default>	FOOD	MISC	<N/A>						
	55	box of chocolates				12.00	\$10.00	\$120.00			
		<Default>	FOOD	MISC	<N/A>						
	21	Bread				4.00	\$2.75	\$11.00			
		<Default>	FOOD	BREAD	<N/A>						
	62	Biscuits				6.00	\$3.75	\$22.50			
		<Default>	FOOD	BISC	<N/A>						
								\$307.00	\$153.50	\$153.50	Accepted
SO 36	28/08/2007 10:01:52AM								Status	* = Static	Available
	5	coffee percolator				1.00	\$129.00	\$129.00	On Site		24
		<Default>	ELECT	ELECT	<N/A>						7
								\$129.00	\$0.00	\$129.00	Pending
SO 41	30/10/2007 11:02:46AM										
	QUOTE	Quotation requested:				1.00	\$0.00	\$0.00			
		Std Srvce	<N/A>	<N/A>	<N/A>						
	LABOUR1	standard hourly labour charge				0.30	\$83.33	\$25.00			
		Labour	HOURLY	<N/A>	<N/A>						
	13	Frying Pan				2.00	\$49.99	\$99.98			
		<Default>	COOK	COOK	<N/A>						
	55	box of chocolates				1.00	\$15.99	\$15.99			
		<Default>	FOOD	MISC	<N/A>						
	OILFR	Generic Oil Filter Rideon				2.00	\$42.00	\$84.00			
		Parts	GENRC	RIDEON	<N/A>						
								\$224.97	\$224.97	\$0.00	Accepted

SO/LB #	Date	Ref	Qty	Sell \$	Total \$	Paid \$	Balance \$	Status
David Bates (IM2) 26 Derby Road RANDWICK NSW 2031								
SO 51	13/02/2008 4:51:30PM							
	100	Cooler Large	50.00	\$122.90	\$6,145.00			
		<Default>	<N/A>	<N/A>	<N/A>			
	110	Cooler Large - 1 Month Rent	27.00	\$11.34	\$306.30			
		<Default>	<N/A>	<N/A>	<N/A>			
	610	20 Litres South Spring	50.00	\$2.20	\$110.00			
		<Default>	<N/A>	<N/A>	<N/A>			
	650	12 Litres North Spring	15.00	\$12.10	\$181.50			
		<Default>	<N/A>	<N/A>	<N/A>			
	670	12 Litres Clear Carbon	28.00	\$12.10	\$338.80			
		<Default>	<N/A>	<N/A>	<N/A>			
					\$7,081.60	\$7,081.60	\$0.00	Accepted
SO 53	13/02/2008 5:51:18PM							
	100	Cooler Large	50.00	\$100.00	\$5,000.00	Status Part Filled	* = Static	Available 36 On Order 100
		<Default>	<N/A>	<N/A>	<N/A>			
	110	Cooler Large - 1 Month Rent	16.00	\$10.00	\$160.00	Part Filled		-29 41
		<Default>	<N/A>	<N/A>	<N/A>			
	650	12 Litres North Spring	15.00	\$12.10	\$181.50	On Site		146 45
		<Default>	<N/A>	<N/A>	<N/A>			
	670	12 Litres Clear Carbon	28.00	\$12.10	\$338.80	Part Filled		-168 91
		<Default>	<N/A>	<N/A>	<N/A>			
					\$5,680.30	\$0.00	\$5,680.30	Pending

SO/LB #	Date	Ref				Qty	Sell \$	Total \$	Paid \$	Balance \$	Status
David Bates (IM2) 26 Derby Road RANDWICK NSW 2031											
SO 54	13/02/2008 5:53:30PM								Status	* = Static	Available On Order
	44	bottled water				42.00	\$2.75	\$115.50	Part Filled		23 22
		<Default>	FOOD	DRINK	<N/A>						
	1	Kettle				33.00	\$15.50	\$511.50	On Site		483 33
		<Default>	ELECT	ELECT	<N/A>						
	2	Cappuccino Maker				25.00	\$795.00	\$19,875.00	No Stock		-31 66
		<Default>	ELECT	ELECT	<N/A>						
	2	Cappuccino Maker				4.00	\$754.12	\$3,016.50	No Stock		-31 66
		<Default>	ELECT	ELECT	<N/A>						
	5	coffee percolator				7.00	\$69.13	\$483.90	Part Filled		24 7
		<Default>	ELECT	ELECT	<N/A>						
	fuel1	Unleaded Petrol				944.99	\$1.28	\$1,211.95	On Site		2,998 0
		Fuel	PETROL	94	<N/A>						
	55	box of chocolates(53)				1.00	\$9.90	\$9.90	On Site		0 0
		Parts	GENRC	<N/A>	<N/A>						
	630	20 litres clear carbon				10.00	\$10.00	\$100.00	On Site		32 15
		<Default>	<N/A>	<N/A>	<N/A>						
	Crispcarton	carton of 36 bags of crisps				22.92	\$11.00	\$252.07	Part Filled		0 25
		<Default>	<N/A>	<N/A>	<N/A>						
								\$25,576.32	\$0.00	\$25,576.32	Pending
Jo Blow (12)											
LB 20	18/12/2007 10:17:25AM								Status	* = Static	Available On Order
	5	coffee percolator				1.00	\$119.33	\$119.33	On Site		24 7
		<Default>	ELECT	ELECT	<N/A>						
								\$119.33	\$55.00	\$64.33	Pending
SO 12											
	24/07/2006 10:50:25AM								Status	* = Static	Available On Order
	3	Toaster				1.00	\$45.55	\$45.55	No Stock		-24 26
		<Default>	ELECT	ELECT	<N/A>						
	2	Cappuccino Maker				1.00	\$899.00	\$899.00	Part Filled		-31 33
		<Default>	ELECT	ELECT	<N/A>						
								\$944.55	\$100.00	\$844.55	Pending
PATRICIA _ BOKO (IM0003)											

SO/LB #	Date	Ref				Qty	Sell \$	Total \$	Paid \$	Balance \$	Status
PATRICIA _ BOKO (IM0003)											
0						0.00	\$0.00	\$0.00	Status	* = Static	Available On Order
								\$0.00	\$0.00	\$0.00	
Cash Customer (1)											
SO 5	2/07/2006 6:06:19PM								Status	* = Static	Available On Order
	JOB	Booked in for:				1.00	\$0.00	\$0.00	On Site	*	0 0
		Std Srvce	<N/A>	<N/A>	<N/A>						
	53	Food Basket				1.00	\$6.99	\$6.99	Part Filled		-5 5
		<Default>	FOOD	MISC	<N/A>						
	51	food hamper				1.00	\$60.00	\$60.00	On Site	*	0 0
		<Default>	FOOD	MISC	<N/A>						
	55	box of chocolates				5.00	\$12.00	\$60.00	No Stock		-47 11
		<Default>	FOOD	MISC	<N/A>						
								\$126.99	\$0.00	\$126.99	Pending
SO 14	23/08/2006 11:23:35AM								Status	* = Static	Available On Order
	JOB	Booked in for:				1.00	\$0.00	\$0.00	On Site	*	0 0
		Std Srvce	<N/A>	<N/A>	<N/A>						
								\$0.00	\$0.00	\$0.00	
SO 79	14/08/2008 5:47:46PM								Status	* = Static	Available On Order
	fuel1	George Elway Unleaded Petrol				2,000.00	\$0.99	\$1,983.20	Part Filled		2,998 0
		Fuel	PETROL	94	<N/A>						
								\$1,983.20	\$0.00	\$1,983.20	Pending
Cash On Delivery (COD)											
0						0.00	\$0.00	\$0.00	Status	* = Static	Available On Order
								\$0.00	\$0.00	\$0.00	
H cUSTOMER 1 (ADBG)											

SO/LB #	Date	Ref				Qty	Sell \$	Total \$	Paid \$	Balance \$	Status
H cCUSTOMER 1 (ADBG)											
SO 43	30/10/2007 11:59:12AM								Status	* = Static	Available On Order
	4	Food Mixer				3.00	\$159.00	\$477.00	On Site		38 0
		<Default>	ELECT	ELECT	<N/A>						
	3	Toaster				2.00	\$45.55	\$91.10	No Stock		-24 26
		<Default>	ELECT	ELECT	<N/A>						
								\$568.10	\$50.00	\$518.10	Pending
KEITH J DANIELS (IM0004)											
0						0.00	\$0.00	\$0.00	Status	* = Static	Available On Order
								\$0.00	\$0.00	\$0.00	
Donaldsons IT Solutions P/L Stuart Donaldson (Imsd) PO Box 103 19 -21 River Drive 2-8 Arnott St TARWIN LOWER VICTORIA 3956											
LB 7	25/11/2006 2:28:19PM								Status	* = Static	Available On Order
	7	water cooler				8.00	\$539.10	\$4,312.80	On Site		49 0
		<Default>	ELECT	ELECT	<N/A>						
	5	coffee percolator				6.00	\$129.00	\$774.00	Part Filled		24 7
		<Default>	ELECT	ELECT	<N/A>						
	9	Virus Scan				1.00	\$66.00	\$66.00	On Site	*	2 0
		Labour	1.5X	<N/A>	<N/A>						
								\$5,152.80	\$0.00	\$5,152.80	Pending
LB 8	22/01/2007 10:05:03AM	po no for layby									
	ABCDEFGF	C'AWAY HEAVY DUTY GREEN ON A ROLL				10.00	\$162.00	\$1,620.00			
		Parts	GENRC	<N/A>	<N/A>						
								\$1,620.00	\$1,620.00	\$0.00	Closed

SO/LB #	Date	Ref	Qty	Sell \$	Total \$	Paid \$	Balance \$	Status
Donaldsons IT Solutions P/L Stuart Donaldson (Imsd) PO Box 103 19 -21 River Drive 2-8 Arnott St TARWIN LOWER VICTORIA 3956								
LB 12	21/05/2007 5:24:12PM	order no.....						
	1	Kettle	1.00	\$24.04	\$24.04			
		<Default>	ELECT	ELECT	<N/A>			
	2	Cappuccino Maker	1.00	\$809.00	\$809.00			
		<Default>	ELECT	ELECT	<N/A>			
	3	Toaster	1.00	\$42.13	\$42.13			
		<Default>	ELECT	ELECT	<N/A>			
	4	Food Mixer	1.00	\$147.08	\$147.08			
		<Default>	ELECT	ELECT	<N/A>			
	5	coffee percolator	1.00	\$119.33	\$119.33			
		<Default>	ELECT	ELECT	<N/A>			
	6	iron	1.00	\$36.99	\$36.99			
		<Default>	ELECT	ELECT	<N/A>			
	7	water cooler	1.00	\$554.08	\$554.08			
		<Default>	ELECT	ELECT	<N/A>			
	1	Kettle	1.00	\$24.23	\$24.23			
		<Default>	ELECT	ELECT	<N/A>			
	3	Toaster	4.00	\$41.94	\$167.77			
		<Default>	ELECT	ELECT	<N/A>			
	9	Virus Scan	1.00	\$61.00	\$61.00			
		Labour	1.5X	<N/A>	<N/A>			
	10	new compnent	1.00	\$45.79	\$45.79			
		Fuel	DIESEL	94	<N/A>			
	11	pressure cooker	1.00	\$64.74	\$64.74			
		<Default>	COOK	COOK	<N/A>			
	12	Saucepan Set - Non Stick	1.00	\$92.49	\$92.49			
		<Default>	COOK	COOK	<N/A>			
	13	Frying Pan	1.00	\$46.24	\$46.24			
		<Default>	COOK	COOK	<N/A>			
	14	Wok	1.00	\$92.49	\$92.49			
		<Default>	COOK	COOK	<N/A>			
	032923	white top s6wj94580	1.00	\$19.43	\$19.43			
		<Default>	<N/A>	<N/A>	<N/A>			

SO/LB #	Date	Ref	Qty	Sell \$	Total \$	Paid \$	Balance \$	Status
Donaldsons IT Solutions P/L Stuart Donaldson (Imsd) PO Box 103 19 -21 River Drive 2-8 Arnott St TARWIN LOWER VICTORIA 3956								
LB 12	21/05/2007 5:24:12PM	order no.....						
	55	box of chocolates	5.00	\$11.10	\$55.50			
		<Default>						
		FOOD MISC <N/A>						
	55	box of chocolates	6.00	\$9.25	\$55.50			
		<Default>						
		FOOD MISC <N/A>						
	55	box of chocolates	6.00	\$9.25	\$55.50			
		<Default>						
		FOOD MISC <N/A>						
	100	Cooler Large	1.00	\$529.10	\$529.10			
		<Default>						
		<N/A> <N/A> <N/A>						
	200	Cooler Medium	1.00	\$437.53	\$437.53			
		<Default>						
		<N/A> <N/A> <N/A>						
	300	Cooler Small	1.00	\$181.12	\$181.12			
		<Default>						
		<N/A> <N/A> <N/A>						
					\$3,661.08	\$3,535.25	\$125.83	Closed
LB 15	4/07/2007 11:13:53AM							
	Crispcarton	carton of 36 bags of crisps	0.03	\$26.98	\$0.75			
		<Default>						
		<N/A> <N/A> <N/A>						
	Crispcarton	carton of 36 bags of crisps	1.00	\$22.00	\$22.00			
		<Default>						
		<N/A> <N/A> <N/A>						
					\$22.75	\$0.00	\$22.75	Closed
LB 21	24/01/2008 1:50:42PM							
	1	Kettle	1.00	\$24.04	\$24.04			
		<Default>						
		ELECT ELECT <N/A>						
					\$24.04	\$0.00	\$24.04	Closed
LB 22	24/01/2008 1:52:48PM					Status	* = Static	Available
	1	Kettle	1.00	\$19.04	\$19.04	On Site		483
		<Default>						33
		ELECT ELECT <N/A>						
					\$19.04	\$15.00	\$4.04	Pending
LB 23	14/08/2008 5:46:54PM	Stuart Jones				Status	* = Static	Available
	44	bottled water	4.00	\$4.50	\$18.00	No Stock		23
		<Default>						22
		FOOD DRINK <N/A>						
					\$18.00	\$18.00	\$0.00	Not Collected

SO/LB #	Date		Ref				Qty	Sell \$	Total \$	Paid \$	Balance \$	Status	
Donaldsons IT Solutions P/L Stuart Donaldson (Imsd) PO Box 103 19 -21 River Drive 2-8 Arnott St TARWIN LOWER VICTORIA 3956													
LB 24	22/08/2008	3:07:32PM	123456789				1.00	\$83.60	\$83.60				
			710	Steel Stand									
			<Default>	<N/A>	<N/A>	<N/A>							
									\$83.60	\$83.60	\$0.00	Closed	
LB 26	18/09/2008	11:50:00AM	Saucepan Set - Non Stick				1.00	\$90.00	\$90.00				
			12	<Default>	COOK	COOK	<N/A>						
									\$90.00	\$90.00	\$0.00	Closed	
SO 1	5/06/2006	1:55:09PM	survey field										
			1	Kettle				1.00	\$25.99	\$25.99			
		<Default>	ELECT	ELECT	<N/A>								
	2	Cappuccino Maker				1.00	\$899.00	\$899.00					
		<Default>	ELECT	ELECT	<N/A>								
	1	Kettle				1.00	\$25.99	\$25.99					
		<Default>	ELECT	ELECT	<N/A>								
	3	Toaster				1.00	\$45.55	\$45.55					
<Default>		ELECT	ELECT	<N/A>									
									\$996.53	\$0.00	\$996.53	Accepted	
SO 4	2/07/2006	4:57:40PM								Status	* = Static	Available	On Order
			JOB	Booked in for:				1.00	\$0.00	\$0.00	On Site	*	0
		Std Srvc	<N/A>	<N/A>	<N/A>								
	12	Saucepan Set - Non Stick				2.00	\$89.99	\$179.98	Part Filled		1	2	
<Default>		COOK	COOK	<N/A>									
									\$179.98	\$0.00	\$179.98	Refunded	
SO 9	18/07/2006	12:58:33PM								Status	* = Static	Available	On Order
			JOB	Booked in for:				1.00	\$0.00	\$0.00	On Site	*	0
		Std Srvc	<N/A>	<N/A>	<N/A>								
	11	pressure cooker				1.00	\$62.99	\$62.99	On Site		3	15	
<Default>		COOK	COOK	<N/A>									
									\$62.99	\$0.00	\$62.99	Refunded	

SO/LB #	Date	Ref	Qty	Sell \$	Total \$	Paid \$	Balance \$	Status		
Donaldsons IT Solutions P/L Stuart Donaldson (Imsd) PO Box 103 19 -21 River Drive 2-8 Arnott St TARWIN LOWER VICTORIA 3956										
SO 10	18/07/2006 1:40:36PM	JOB	Booked in for:	1.00	\$0.00	\$0.00				
		Std Srvc	<N/A> <N/A> <N/A>							
					\$0.00	\$0.00	\$0.00			
SO 21	9/09/2006 10:36:12AM	11	po number here	2.00	\$60.49	\$120.98				
		pressure cooker								
		<Default>	COOK COOK <N/A>			\$120.98	\$0.00	\$120.98	Accepted	
SO 22	9/09/2006 12:28:46PM	11	customerpono	2.00	\$62.99	\$125.98				
		pressure cooker								
		<Default>	COOK COOK <N/A>							
		55	box of chocolates	4.00	\$14.39	\$57.56				
		<Default>	FOOD MISC <N/A>			\$183.54	\$183.54	\$0.00	Accepted	
SO 23	9/09/2006 3:57:23PM	JOB	Booked in for:	1.00	\$0.00	\$0.00				
		Std Srvc	<N/A> <N/A> <N/A>							
		ABRC2	AIR BEDI	1.00	\$9.25	\$9.25				
		<Default>	CAO GAL <N/A>			\$9.25	\$9.25	\$0.00	Accepted	
SO 26	25/11/2006 9:14:07AM	600	cust PO no	3.00	\$24.75	\$74.25	Status	* = Static	Available	On Order
		20 Litres North Spring				On Site		-196	200	
		<Default>	<N/A> <N/A> <N/A>							
		630	20 litres clear carbon	4.00	\$29.70	\$118.80	On Site		32	15
		<Default>	<N/A> <N/A> <N/A>			\$193.05	\$0.00	\$193.05	Refunded	

SO/LB #	Date	Ref	Qty	Sell \$	Total \$	Paid \$	Balance \$	Status
Donaldsons IT Solutions P/L Stuart Donaldson (Imsd) PO Box 103 19 -21 River Drive 2-8 Arnott St TARWIN LOWER VICTORIA 3956								
SO 27	6/12/2006 3:23:21PM	qu po no						
	QUOTE	Quotation requested:	1.00	\$0.00	\$0.00			
		Std Srvc	<N/A>	<N/A>	<N/A>			
	21	Bread	1.00	\$2.48	\$2.48			
		<Default>	FOOD	BREAD	<N/A>			
	11	pressure cooker	1.00	\$62.99	\$62.99			
		<Default>	COOK	COOK	<N/A>			
	13	Frying Pan	1.00	\$44.99	\$44.99			
		<Default>	COOK	COOK	<N/A>			
					\$110.46	\$0.00	\$110.46	Cancelled

SO/LB #	Date	Ref			Qty	Sell \$	Total \$	Paid \$	Balance \$	Status
Donaldsons IT Solutions P/L Stuart Donaldson (Imsd) PO Box 103 19 -21 River Drive 2-8 Arnott St TARWIN LOWER VICTORIA 3956										
SO 31	22/02/2007 5:25:38PM									
	1	Kettle			1.00	\$24.04	\$24.04			
		<Default>	ELECT	ELECT	<N/A>					
	2	Cappuccino Maker			1.00	\$809.00	\$809.00			
		<Default>	ELECT	ELECT	<N/A>					
	3	Toaster			1.00	\$42.13	\$42.13			
		<Default>	ELECT	ELECT	<N/A>					
	44	bottled water			1.00	\$4.16	\$4.16			
		<Default>	FOOD	DRINK	<N/A>					
	5	coffee percolator			1.00	\$119.33	\$119.33			
		<Default>	ELECT	ELECT	<N/A>					
	6	iron			1.00	\$36.99	\$36.99			
		<Default>	ELECT	ELECT	<N/A>					
	7	water cooler			1.00	\$554.08	\$554.08			
		<Default>	ELECT	ELECT	<N/A>					
	1	Kettle			1.00	\$24.23	\$24.23			
		<Default>	ELECT	ELECT	<N/A>					
	3	Toaster			1.00	\$41.94	\$41.94			
		<Default>	ELECT	ELECT	<N/A>					
	9	Virus Scan			1.00	\$61.00	\$61.00			
		Labour	1.5X	<N/A>	<N/A>					
	10	new compnent			1.00	\$45.79	\$45.79			
		Fuel	DIESEL	94	<N/A>					
	11	pressure cooker			1.00	\$64.74	\$64.74			
		<Default>	COOK	COOK	<N/A>					
	12	Saucepan Set - Non Stick			1.00	\$92.49	\$92.49			
		<Default>	COOK	COOK	<N/A>					
	13	Frying Pan			1.00	\$46.24	\$46.24			
		<Default>	COOK	COOK	<N/A>					
	14	Wok			1.00	\$92.49	\$92.49			
		<Default>	COOK	COOK	<N/A>					
	15	package overnight			1.00	\$19.43	\$19.43			
		Admin	addda	ad2fg	<N/A>					

SO/LB #	Date	Ref			Qty	Sell \$	Total \$	Paid \$	Balance \$	Status
Donaldsons IT Solutions P/L Stuart Donaldson (Imsd) PO Box 103 19 -21 River Drive 2-8 Arnott St TARWIN LOWER VICTORIA 3956										
SO 31	22/02/2007 5:25:38PM									
	032923	white top s6wj94580			1.00	\$19.43	\$19.43			
		<Default>	<N/A>	<N/A>						
	100	Cooler Large			1.00	\$529.10	\$529.10			
		<Default>	<N/A>	<N/A>						
	200	Cooler Medium			1.00	\$437.53	\$437.53			
		<Default>	<N/A>	<N/A>						
	300	Cooler Small			1.00	\$181.12	\$181.12			
		<Default>	<N/A>	<N/A>						
	400	Pottery Crock			1.00	\$101.75	\$101.75			
		<Default>	<N/A>	<N/A>						
	51	food hamper			1.00	\$166.50	\$166.50			
		<Default>	FOOD	MISC						
	55	box of chocolates			5.00	\$11.10	\$55.50			
		<Default>	FOOD	MISC						
	55	box of chocolates			6.00	\$9.25	\$55.50			
		<Default>	FOOD	MISC						
	55	box of chocolates			6.00	\$9.25	\$55.50			
		<Default>	FOOD	MISC						
							\$3,680.01	\$3,494.08	\$185.93	Accepted

SO/LB #	Date		Ref			Qty	Sell \$	Total \$	Paid \$	Balance \$	Status		
Donaldsons IT Solutions P/L Stuart Donaldson (Imsd) PO Box 103 19 -21 River Drive 2-8 Arnott St TARWIN LOWER VICTORIA 3956													
SO 37	28/08/2007 11:00:11AM	ABCDEFG	qu po no										
			C'AWAY HEAVY DUTY GREEN ON A ROLL			100.00	\$162.00	\$16,200.00					
			Parts	GENRC	<N/A>	<N/A>							
			3	Toaster			3.00	\$41.00	\$122.99				
			<Default>	ELECT	ELECT	<N/A>							
			4	Food Mixer			5.00	\$143.10	\$715.50				
			<Default>	ELECT	ELECT	<N/A>							
			6	iron			7.00	\$35.99	\$251.94				
			<Default>	ELECT	ELECT	<N/A>							
			1	Kettle			9.00	\$23.79	\$214.07				
			<Default>	ELECT	ELECT	<N/A>							
			3	Toaster			9.00	\$40.60	\$365.41				
			<Default>	ELECT	ELECT	<N/A>							
			1	Kettle			2.00	\$23.39	\$46.78				
			<Default>	ELECT	ELECT	<N/A>							
			2	Cappuccino Maker			1.00	\$809.00	\$809.00				
			<Default>	ELECT	ELECT	<N/A>							
								\$18,725.69	\$18,725.68	\$0.01	Accepted		
SO 50	9/01/2008 3:45:53PM	2	1234						Status	* = Static	Available	On Order	
			Cappuccino Maker			1.00	\$809.00	\$809.00	No Stock		-31	33	
			<Default>	ELECT	ELECT	<N/A>							
								\$809.00	\$100.00	\$709.00	Pending		
SO 56	20/02/2008 9:25:59AM	167	Carpet(461)			15.00	\$2.20	\$33.00	Status	* = Static	Available	On Order	
			<Default>	<N/A>	<N/A>	<N/A>				On Site		55	0
											\$33.00	\$0.00	\$33.00
SO 57	20/02/2008 9:46:30AM	650	12 Litres North Spring			15.00	\$12.10	\$181.50	Status	* = Static	Available	On Order	
			<Default>	<N/A>	<N/A>	<N/A>				On Site		146	45
		670	12 Litres Clear Carbon			28.00	\$12.10	\$338.80	No Stock		-168	91	
			<Default>	<N/A>	<N/A>	<N/A>							
											\$520.30	\$0.00	\$520.30

SO/LB #	Date	Ref	Qty	Sell \$	Total \$	Paid \$	Balance \$	Status		
Donaldsons IT Solutions P/L Stuart Donaldson (Imsd) PO Box 103 19 -21 River Drive 2-8 Arnott St TARWIN LOWER VICTORIA 3956										
SO 58	20/02/2008 9:51:21AM					Status	* = Static	Available	On Order	
		100	Cooler Large	50.00	\$175.00	\$8,750.00	No Stock	36	100	
		<Default>	<N/A>	<N/A>	<N/A>					
					\$8,750.00	\$0.00	\$8,750.00	Pending		
SO 59	20/02/2008 9:56:00AM					Status	* = Static	Available	On Order	
		650	12 Litres North Spring	15.00	\$12.10	\$181.50	Part Filled	146	45	
		<Default>	<N/A>	<N/A>	<N/A>					
		670	12 Litres Clear Carbon	28.00	\$12.10	\$338.80	No Stock	-168	91	
					\$520.30	\$0.00	\$520.30	Pending		
SO 60	20/02/2008 10:05:01AM					Status	* = Static	Available	On Order	
		650	12 Litres North Spring	15.00	\$12.10	\$181.50	No Stock	146	45	
		<Default>	<N/A>	<N/A>	<N/A>					
		670	12 Litres Clear Carbon	28.00	\$12.10	\$338.80	No Stock	-168	91	
					\$520.30	\$0.00	\$520.30	Pending		
SO 61	20/02/2008 10:05:21AM					Status	* = Static	Available	On Order	
		100	Cooler Large	50.00	\$185.00	\$9,250.00	No Stock	36	100	
		<Default>	<N/A>	<N/A>	<N/A>					
					\$9,250.00	\$0.00	\$9,250.00	Pending		
SO 65	21/02/2008 1:14:00PM	po121212								
		LABOUR1	standard hourly labour charge	3.67	\$82.51	\$302.79				
		Labour	HOURLY	<N/A>	<N/A>					
					\$302.79	\$302.80	-\$0.01	Accepted		
SO 81	20/08/2008 12:19:44PM									
		1	Kettle	1.00	\$20.00	\$20.00				
		<Default>	ELECT	ELECT	<N/A>					
					\$20.00	\$20.00	\$0.00	Accepted		

SO/LB #	Date	Ref				Qty	Sell \$	Total \$	Paid \$	Balance \$	Status
Donaldsons IT Solutions P/L Stuart Donaldson (Imsd) PO Box 103 19 -21 River Drive 2-8 Arnott St TARWIN LOWER VICTORIA 3956											
SO 82	20/08/2008 12:26:20PM								Status	* = Static	Available On Order
	51	food hamper				1.00	\$76.75	\$76.75	On Site	*	0 0
		<Default>	FOOD	MISC	<N/A>						
	21	Bread				2.00	\$2.75	\$5.50	No Stock		158 20
		<Default>	FOOD	BREAD	<N/A>						
	55	box of chocolates				6.00	\$10.00	\$60.00	No Stock		-47 11
		<Default>	FOOD	MISC	<N/A>						
	62	Biscuits				3.00	\$3.75	\$11.25	No Stock		-7 0
		<Default>	FOOD	BISC	<N/A>						
								\$153.50	\$0.00	\$153.50	Pending

SO/LB #	Date	Ref				Qty	Sell \$	Total \$	Paid \$	Balance \$	Status
Donaldsons IT Solutions P/L Stuart Donaldson (Imsd) PO Box 103 19 -21 River Drive 2-8 Arnott St TARWIN LOWER VICTORIA 3956											
SO 83	3/09/2008 3:17:35PM	12345654321							Status	* = Static	Available On Order
	1	Kettle				1.00	\$22.45	\$22.45	On Site		483 33
		<Default>	ELECT	ELECT	<N/A>						
	2	Cappuccino Maker				1.00	\$875.58	\$875.58	No Stock		-31 33
		<Default>	ELECT	ELECT	<N/A>						
	3	Toaster				1.00	\$37.18	\$37.18	No Stock		-24 26
		<Default>	ELECT	ELECT	<N/A>						
	4	Food Mixer				1.00	\$139.78	\$139.78	On Site		38 0
		<Default>	ELECT	ELECT	<N/A>						
	5	coffee percolator				1.00	\$108.81	\$108.81	No Stock		24 7
		<Default>	ELECT	ELECT	<N/A>						
	6	iron				1.00	\$33.50	\$33.50	No Stock		-8 1
		<Default>	ELECT	ELECT	<N/A>						
	7	water cooler				1.00	\$528.14	\$528.14	On Site		49 0
		<Default>	ELECT	ELECT	<N/A>						
	9	Virus Scan				1.00	\$43.75	\$43.75	On Site	*	2 0
		Labour	1.5X	<N/A>	<N/A>						
	10	new compnent				1.00	\$36.52	\$36.52	On Site		7 0
		Fuel	DIESEL	94	<N/A>						
	11	pressure cooker				1.00	\$59.89	\$59.89	No Stock		3 15
		<Default>	COOK	COOK	<N/A>						
	12	Saucepan Set - Non Stick				1.00	\$83.76	\$83.76	No Stock		1 2
		<Default>	COOK	COOK	<N/A>						
	13	Frying Pan				1.00	\$43.92	\$43.92	On Site		7 0
		<Default>	COOK	COOK	<N/A>						
	14	Wok				1.00	\$88.19	\$88.19	No Stock		-7 4
		<Default>	COOK	COOK	<N/A>						
								\$2,101.47	\$150.00	\$1,951.47	Pending
JIMMY_ DOOLAN (IM0005)											
0									Status	* = Static	Available On Order
						0.00	\$0.00	\$0.00			
								\$0.00	\$0.00	\$0.00	

SO/LB #	Date	Ref					Qty	Sell \$	Total \$	Paid \$	Balance \$	Status
LORRAINE _ DOUGLAS (IM0007)												
0							0.00	\$0.00	\$0.00	Status	* = Static	Available On Order
									\$0.00	\$0.00	\$0.00	
SHIRLEY _ ENALANGA (IM0006)												
0							0.00	\$0.00	\$0.00	Status	* = Static	Available On Order
									\$0.00	\$0.00	\$0.00	
Steve Fuller (8) 21 Wallabah Way ST. LEONARDS NSW 2065												
0							0.00	\$0.00	\$0.00	Status	* = Static	Available On Order
									\$0.00	\$0.00	\$0.00	
Lorraine Gibson (6) 3 Aldridge Avenue MARAYONG NSW 2148												
SO 68	9/04/2008 3:02:24PM									Status	* = Static	Available On Order
	2	Cappuccino Maker					3.00	\$899.00	\$2,697.00	No Stock	-31	33
		<Default>	ELECT	ELECT	<N/A>							
									\$2,697.00	\$0.00	\$2,697.00	Pending
KENNETH _ GILLIGAN (IM0008)												
0							0.00	\$0.00	\$0.00	Status	* = Static	Available On Order
									\$0.00	\$0.00	\$0.00	
WILLIAM _ GOODWIN (IM0009)												
0							0.00	\$0.00	\$0.00	Status	* = Static	Available On Order
									\$0.00	\$0.00	\$0.00	
WARREN G INKAMALA (IM0010)												
0							0.00	\$0.00	\$0.00	Status	* = Static	Available On Order
									\$0.00	\$0.00	\$0.00	

SO/LB #	Date	Ref	Qty	Sell \$	Total \$	Paid \$	Balance \$	Status
Kenton Cleaning Pty Ltd Donald Sundstrupe (4) 72 Aquarium Drive FERNEY GROVE QLD 4055								
LB 2	20/07/2006 4:56:05PM							<i>Status</i> * = Static Available On Order
	3	Toaster	1.00	\$45.55	\$45.55	No Stock	-24	26
		<Default>						
		ELECT ELECT <N/A>						
					\$45.55	\$0.00	\$45.55	Pending
LB 3	11/09/2006 2:04:26PM							<i>Status</i> * = Static Available On Order
	11	pressure cooker	3.00	\$69.99	\$209.97	On Site	3	15
		<Default>						
		COOK COOK <N/A>						
					\$209.97	\$110.00	\$99.97	Pending
SO 13	7/08/2006 11:39:17AM							
	5	coffee percolator	1.00	\$129.00	\$129.00			
		<Default>						
		ELECT ELECT <N/A>						
					\$129.00	\$0.00	\$129.00	Cancelled
SO 24	3/10/2006 6:28:18PM							<i>Status</i> * = Static Available On Order
	JOB	Booked in for:	1.00	\$0.00	\$0.00	No Stock	*	0 0
		Std Srvc						
		<N/A> <N/A> <N/A>						
					\$0.00	\$0.00	\$0.00	
SO 46	13/12/2007 6:05:03PM							<i>Status</i> * = Static Available On Order
	17	1 Bag Of Crisps	100.00	\$10.00	\$1,000.00	No Stock	-101	100
		Parts						
		<N/A> <N/A> <N/A>						
					\$1,000.00	\$0.00	\$1,000.00	Pending

SO/LB #	Date	Ref				Qty	Sell \$	Total \$	Paid \$	Balance \$	Status	
Kenton Cleaning Pty Ltd Donald Sundstrupe (4) 72 Aquarium Drive FERNEY GROVE QLD 4055												
SO 63	20/02/2008 10:27:17AM								Status	* = Static	Available	On Order
	35	Meat Pie				19.00	\$1.75	\$33.25	Part Filled		-33	4
		Food	ANZ	COOK	<N/A>							
	410	glass crock				20.00	\$1.10	\$22.00	Part Filled		-55	40
		<Default>	<N/A>	<N/A>	<N/A>							
	500	Spring Water Beverage Maker				1.00	\$134.20	\$134.20	Part Filled		-5	3
		<Default>	<N/A>	<N/A>	<N/A>							
	600	20 Litres North Spring				50.00	\$2.20	\$110.00	Part Filled		-196	200
		<Default>	<N/A>	<N/A>	<N/A>							
	630	20 litres clear carbon				25.00	\$10.00	\$250.00	Part Filled		32	15
		<Default>	<N/A>	<N/A>	<N/A>							
	650	12 Litres North Spring				15.00	\$12.10	\$181.50	No Stock		146	45
		<Default>	<N/A>	<N/A>	<N/A>							
	670	12 Litres Clear Carbon				28.00	\$12.10	\$338.80	No Stock		-168	91
		<Default>	<N/A>	<N/A>	<N/A>							
								\$1,069.75	\$0.00	\$1,069.75	Pending	

SO/LB #	Date	Ref				Qty	Sell \$	Total \$	Paid \$	Balance \$	Status
Kenton Cleaning Pty Ltd Donald Sundstrupe (4) 72 Aquarium Drive FERNEY GROVE QLD 4055											
SO 64	20/02/2008 10:28:23AM										Status * = Static Available On Order
	100	Cooler Large				30.00	\$519.97	\$15,599.20	No Stock		36 300
		<Default>	<N/A>	<N/A>	<N/A>						
	100	Cooler Large				10.00	\$520.01	\$5,200.07	No Stock		36 300
		<Default>	<N/A>	<N/A>	<N/A>						
	100	Cooler Large				10.00	\$520.03	\$5,200.33	No Stock		36 300
		<Default>	<N/A>	<N/A>	<N/A>						
	120	Cooler Filter Large				35.00	\$67.95	\$2,378.26	On Site		459 153
		<Default>	<N/A>	<N/A>	<N/A>						
	120	Cooler Filter Large				10.00	\$67.95	\$679.50	On Site		459 153
		<Default>	<N/A>	<N/A>	<N/A>						
	120	Cooler Filter Large				6.00	\$67.95	\$407.72	On Site		459 153
		<Default>	<N/A>	<N/A>	<N/A>						
	200	Cooler Medium				10.00	\$473.00	\$4,730.01	On Site		79 10
		<Default>	<N/A>	<N/A>	<N/A>						
	210	Cooler Medium - 1 Month Rent				17.00	\$16.50	\$280.50	On Site		0 17
		<Default>	<N/A>	<N/A>	<N/A>						
	310	Cooler Small - 1 Mth Rent				15.00	\$11.00	\$165.00	On Site		0 15
		<Default>	<N/A>	<N/A>	<N/A>						
	320	Cooler Filter Small				3.00	\$22.00	\$66.00	On Site		15 14
		<Default>	<N/A>	<N/A>	<N/A>						
	320	Cooler Filter Small				4.00	\$22.00	\$88.01	On Site		15 14
		<Default>	<N/A>	<N/A>	<N/A>						
	410	glass crock				20.00	\$1.10	\$22.00	No Stock		-55 120
		<Default>	<N/A>	<N/A>	<N/A>						
	410	glass crock				10.00	\$224.00	\$2,240.00	No Stock		-55 120
		<Default>	<N/A>	<N/A>	<N/A>						
	410	glass crock				10.00	\$308.00	\$3,080.00	No Stock		-55 120
		<Default>	<N/A>	<N/A>	<N/A>						
	500	Spring Water Beverage Maker				2.00	\$134.20	\$268.40	No Stock		-5 6
		<Default>	<N/A>	<N/A>	<N/A>						
	500	Spring Water Beverage Maker				1.00	\$399.00	\$399.00	No Stock		-5 6
		<Default>	<N/A>	<N/A>	<N/A>						

SO/LB #	Date	Ref	Qty	Sell \$	Total \$	Paid \$	Balance \$	Status
Kenton Cleaning Pty Ltd Donald Sundstrupe (4) 72 Aquarium Drive FERNEY GROVE QLD 4055								
SO 64	20/02/2008 10:28:23AM							<i>Status * = Static Available On Order</i>
	600	20 Litres North Spring	100.00	\$2.20	\$220.00	No Stock	-196	400
		<Default>	<N/A>	<N/A>	<N/A>			
	600	20 Litres North Spring	50.00	\$25.00	\$1,250.00	No Stock	-196	400
		<Default>	<N/A>	<N/A>	<N/A>			
	650	12 Litres North Spring	30.00	\$12.10	\$363.00	No Stock	146	90
		<Default>	<N/A>	<N/A>	<N/A>			
	650	12 Litres North Spring	15.00	\$18.50	\$277.50	No Stock	146	90
		<Default>	<N/A>	<N/A>	<N/A>			
	670	12 Litres Clear Carbon	56.00	\$12.10	\$677.60	No Stock	-168	182
		<Default>	<N/A>	<N/A>	<N/A>			
	670	12 Litres Clear Carbon	1.00	\$19.25	\$19.25	No Stock	-168	182
		<Default>	<N/A>	<N/A>	<N/A>			
					\$43,611.35	\$0.00	\$43,611.35	Pending
SO 66	11/03/2008 8:49:17AM							<i>Status * = Static Available On Order</i>
	500	Spring Water Beverage Maker	1.00	\$134.20	\$134.20	No Stock	-5	3
		<Default>	<N/A>	<N/A>	<N/A>			
	600	20 Litres North Spring	50.00	\$2.20	\$110.00	No Stock	-196	200
		<Default>	<N/A>	<N/A>	<N/A>			
	650	12 Litres North Spring	15.00	\$12.10	\$181.50	No Stock	146	45
		<Default>	<N/A>	<N/A>	<N/A>			
					\$425.70	\$0.00	\$425.70	Pending

SO/LB #	Date	Ref	Qty	Sell \$	Total \$	Paid \$	Balance \$	Status
Kenton Cleaning Pty Ltd Donald Sundstrupe (4) 72 Aquarium Drive FERNEY GROVE QLD 4055								
SO 69	24/04/2008 1:39:37PM							Status * = Static Available On Order
100		Cooler Large	30.00	\$519.97	\$15,599.20	No Stock	36	300
		<Default>	<N/A>	<N/A>	<N/A>			
100		Cooler Large	10.00	\$520.01	\$5,200.07	No Stock	36	300
		<Default>	<N/A>	<N/A>	<N/A>			
100		Cooler Large	10.00	\$520.03	\$5,200.33	No Stock	36	300
		<Default>	<N/A>	<N/A>	<N/A>			
110		Cooler Large - 1 Month Rent	7.00	\$20.25	\$141.75	No Stock	-29	123
		<Default>	<N/A>	<N/A>	<N/A>			
110		Cooler Large - 1 Month Rent	6.00	\$20.25	\$121.51	No Stock	-29	123
		<Default>	<N/A>	<N/A>	<N/A>			
110		Cooler Large - 1 Month Rent	1.00	\$22.28	\$22.28	No Stock	-29	123
		<Default>	<N/A>	<N/A>	<N/A>			
120		Cooler Filter Large	35.00	\$67.95	\$2,378.26	Part Filled	459	153
		<Default>	<N/A>	<N/A>	<N/A>			
120		Cooler Filter Large	10.00	\$67.95	\$679.50	Part Filled	459	153
		<Default>	<N/A>	<N/A>	<N/A>			
120		Cooler Filter Large	6.00	\$67.95	\$407.72	Part Filled	459	153
		<Default>	<N/A>	<N/A>	<N/A>			
200		Cooler Medium	10.00	\$473.00	\$4,730.01	Part Filled	79	10
		<Default>	<N/A>	<N/A>	<N/A>			
210		Cooler Medium - 1 Month Rent	17.00	\$16.50	\$280.50	No Stock	0	17
		<Default>	<N/A>	<N/A>	<N/A>			
310		Cooler Small - 1 Mth Rent	15.00	\$11.00	\$165.00	No Stock	0	15
		<Default>	<N/A>	<N/A>	<N/A>			
320		Cooler Filter Small	3.00	\$22.00	\$66.00	Part Filled	15	14
		<Default>	<N/A>	<N/A>	<N/A>			
320		Cooler Filter Small	4.00	\$22.00	\$88.01	Part Filled	15	14
		<Default>	<N/A>	<N/A>	<N/A>			
410		glass crock	40.00	\$1.10	\$44.00	No Stock	-55	120
		<Default>	<N/A>	<N/A>	<N/A>			
410		glass crock	10.00	\$224.00	\$2,240.00	No Stock	-55	120
		<Default>	<N/A>	<N/A>	<N/A>			

SO/LB #	Date	Ref			Qty	Sell \$	Total \$	Paid \$	Balance \$	Status
Kenton Cleaning Pty Ltd Donald Sundstrupe (4) 72 Aquarium Drive FERNEY GROVE QLD 4055										
SO 69	24/04/2008 1:39:37PM									<i>Status * = Static Available On Order</i>
	410	glass crock			10.00	\$308.00	\$3,080.00	No Stock	-55	120
		<Default>	<N/A>	<N/A>						
	500	Spring Water Beverage Maker			3.00	\$134.20	\$402.60	No Stock	-5	6
		<Default>	<N/A>	<N/A>						
	500	Spring Water Beverage Maker			1.00	\$399.00	\$399.00	No Stock	-5	6
		<Default>	<N/A>	<N/A>						
	600	20 Litres North Spring			150.00	\$2.20	\$330.00	No Stock	-196	400
		<Default>	<N/A>	<N/A>						
	600	20 Litres North Spring			50.00	\$25.00	\$1,250.00	No Stock	-196	400
		<Default>	<N/A>	<N/A>						
	610	20 Litres South Spring			210.00	\$2.20	\$462.00	No Stock	-402	700
		<Default>	<N/A>	<N/A>						
	610	20 Litres South Spring			70.00	\$27.50	\$1,925.00	No Stock	-402	700
		<Default>	<N/A>	<N/A>						
	630	20 litres clear carbon			25.00	\$10.00	\$250.00	No Stock	32	15
		<Default>	<N/A>	<N/A>						
	650	12 Litres North Spring			45.00	\$12.10	\$544.50	No Stock	146	90
		<Default>	<N/A>	<N/A>						
	650	12 Litres North Spring			15.00	\$18.50	\$277.50	No Stock	146	90
		<Default>	<N/A>	<N/A>						
	670	12 Litres Clear Carbon			84.00	\$12.10	\$1,016.40	No Stock	-168	182
		<Default>	<N/A>	<N/A>						
	670	12 Litres Clear Carbon			28.00	\$19.25	\$539.00	No Stock	-168	182
		<Default>	<N/A>	<N/A>						
	9322483002649	BENCH			1.00	\$209.00	\$209.00	No Stock	-1,231	0
		<Default>	FUR	GAL						
	9322483002014	ALU SLING AV			3.00	\$49.50	\$148.50	No Stock	-6	0
		<Default>	FUR	GAL						
	9322483000096	ALU SLING CS			2.00	\$66.00	\$132.00	No Stock	-4	0
		<Default>	FUR	GAL						
	9322483001956	ALU SLING CS			1.00	\$106.70	\$106.70	No Stock	-2	0
		<Default>	FUR	GAL						

SO/LB #	Date	Ref				Qty	Sell \$	Total \$	Paid \$	Balance \$	Status	
Kenton Cleaning Pty Ltd Donald Sundstrupe (4) 72 Aquarium Drive FERNEY GROVE QLD 4055												
SO 69	24/04/2008 1:39:37PM								Status	* = Static	Available	On Order
	9322483002649	ABN 110X36CM				1.00	\$209.00	\$209.00	No Stock		-2	0
		<Default>	FUR	BBQG	<N/A>							
	9322483002014	ALU SLIN				3.00	\$49.50	\$148.50	No Stock		-6	0
		<Default>	FUR	BBQG	7-10							
	9322483000096	ALU SL				2.00	\$66.00	\$132.00	No Stock		-4	0
		<Default>	FUR	BBQG	7-10							
	9322483001956	ALU SL(407(407)				1.00	\$106.70	\$106.70	No Stock		-2	0
		<Default>	FUR	BBQG	<N/A>							
								\$49,032.54	\$0.00	\$49,032.54		Pending
SO 70	24/04/2008 1:39:37PM								Status	* = Static	Available	On Order
	35	Meat Pie				29.00	\$1.75	\$50.75	No Stock		-33	4
		Food	ANZ	COOK	<N/A>							
								\$50.75	\$0.00	\$50.75		Pending
SO 71	24/04/2008 2:57:11PM								Status	* = Static	Available	On Order
	100	Cooler Large				15.00	\$44.00	\$660.00	No Stock		36	100
		<Default>	<N/A>	<N/A>	<N/A>							
								\$660.00	\$0.00	\$660.00		Pending
SO 72	24/04/2008 2:57:11PM								Status	* = Static	Available	On Order
	56	box of chocolates				24.00	\$9.90	\$237.60	Part Filled		-1	0
		<Default>	COOK	MISC	<N/A>							
								\$237.60	\$0.00	\$237.60		Pending
SO 73	24/04/2008 2:57:11PM								Status	* = Static	Available	On Order
	62	Biscuits				29.00	\$2.25	\$65.25	Part Filled		-7	0
		<Default>	FOOD	BISC	<N/A>							
								\$65.25	\$0.00	\$65.25		Pending
SO 74	24/04/2008 2:57:11PM								Status	* = Static	Available	On Order
	55	box of chocolates(53)				23.00	\$9.90	\$227.70	On Site		0	0
		Parts	GENRC	<N/A>	<N/A>							
								\$227.70	\$0.00	\$227.70		Pending

SO/LB #	Date		Ref				Qty	Sell \$	Total \$	Paid \$	Balance \$	Status	
Kenton Cleaning Pty Ltd Donald Sundstrupe (4) 72 Aquarium Drive FERNEY GROVE QLD 4055													
SO 75	24/04/2008	2:58:02PM								Status	* = Static	Available	On Order
	19		new stock from pinnacle				5.00	\$10.00	\$50.00	Part Filled		-2	1
			DEPT3	CV31	CV32ab	dp3312							
									\$50.00	\$0.00	\$50.00		Pending
SO 76	24/04/2008	2:58:02PM								Status	* = Static	Available	On Order
	21		Bread				92.00	\$2.20	\$202.40	No Stock		158	20
			<Default>	FOOD	BREAD	<N/A>							
	62		Biscuits				5.00	\$2.25	\$11.25	No Stock		-7	0
			<Default>	FOOD	BISC	<N/A>							
	21		Bread Half Loaf				92.00	\$2.20	\$202.40	On Site		158	0
			<Default>	FOOD	BREAD	<N/A>							
									\$416.05	\$0.00	\$416.05		Pending
SO 77	24/04/2008	2:58:43PM								Status	* = Static	Available	On Order
	11		pressure cooker				15.00	\$36.10	\$541.50	Part Filled		3	15
			<Default>	COOK	COOK	<N/A>							
	12		Saucepan Set - Non Stick				2.00	\$51.85	\$103.69	No Stock		1	2
			<Default>	COOK	COOK	<N/A>							
	14		Wok				4.00	\$65.00	\$260.00	No Stock		-7	4
			<Default>	COOK	COOK	<N/A>							
	53		Food Basket				5.00	\$2.50	\$12.50	No Stock		-5	5
			<Default>	FOOD	MISC	<N/A>							
	120		Cooler Filter Large				45.00	\$22.00	\$990.00	No Stock		459	51
			<Default>	<N/A>	<N/A>	<N/A>							
	200		Cooler Medium				10.00	\$33.00	\$330.00	No Stock		79	10
			<Default>	<N/A>	<N/A>	<N/A>							
									\$2,237.69	\$0.00	\$2,237.69		Pending
SO 78	5/06/2008	4:05:50PM	123							Status	* = Static	Available	On Order
	1		Kettle				2.00	\$22.91	\$45.81	On Site		483	33
			<Default>	ELECT	ELECT	<N/A>							
	3		Toaster				2.00	\$38.26	\$76.52	No Stock		-24	26
			<Default>	ELECT	ELECT	<N/A>							
									\$122.33	\$0.00	\$122.33		Pending

SO/LB #	Date		Ref				Qty	Sell \$	Total \$	Paid \$	Balance \$	Status	
Kenton Cleaning Pty Ltd Donald Sundstrupe (4) 72 Aquarium Drive FERNEY GROVE QLD 4055													
SO 80	14/08/2008	5:48:41PM	Donald Trump				2,000.00	\$1.99	\$3,983.20	Status	* = Static	Available	On Order
	fuel1		Unleaded Petrol							No Stock		2,998	0
			Fuel	PETROL	94	<N/A>							
									\$3,983.20	\$1,000.00	\$2,983.20	Pending	
CORA G MERUNTJU (IM0012)													
0							0.00	\$0.00	\$0.00	Status	* = Static	Available	On Order
									\$0.00	\$0.00	\$0.00		
JUSTINE E MERUNTJU (IM0011)													
0							0.00	\$0.00	\$0.00	Status	* = Static	Available	On Order
									\$0.00	\$0.00	\$0.00		
All Ones (111111111111111)													
0							0.00	\$0.00	\$0.00	Status	* = Static	Available	On Order
									\$0.00	\$0.00	\$0.00		
Pinnata Services Pty Ltd Sandra Watson (3) Factory 7 3 Newark Street RANDWICK VICTORIA 3956													
SO 25	3/11/2006	2:40:43PM					1.00	\$129.00	\$129.00	Status	* = Static	Available	On Order
	5		coffee percolator							On Site		24	7
			<Default>							ELECT	ELECT	<N/A>	
									\$129.00	\$0.00	\$129.00	Pending	
SO 44	13/12/2007	4:19:31PM	123				1.00	\$25.99	\$25.99	Status	* = Static	Available	On Order
	1		Kettle							On Site		483	33
			<Default>							ELECT	ELECT	<N/A>	
									\$25.99	\$0.00	\$25.99	Pending	
SO 45	13/12/2007	4:20:07PM					1.00	\$899.00	\$899.00	Status	* = Static	Available	On Order
	2		Cappuccino Maker							No Stock		-31	33
			<Default>							ELECT	ELECT	<N/A>	
									\$899.00	\$10.00	\$889.00	Pending	

SO/LB #	Date		Ref				Qty	Sell \$	Total \$	Paid \$	Balance \$	Status	
Pinnata Services Pty Ltd Sandra Watson (3) Factory 7 3 Newark Street RANDWICK VICTORIA 3956													
SO 48	5/01/2008	12:03:02PM								Status	* = Static	Available	On Order
	21		Bread				100.00	\$2.75	\$275.00	Part Filled		158	20
			<Default>	FOOD	BREAD	<N/A>							
									\$275.00	\$0.00	\$275.00		Pending
SO 49	8/01/2008	9:55:23AM								Status	* = Static	Available	On Order
	1		Kettle				1.00	\$23.99	\$23.99	On Site		483	33
			<Default>	ELECT	ELECT	<N/A>							
									\$23.99	\$3.99	\$20.00		Pending
Tarwin River Motel Janet Burnett (BURN01) 19 River Drive PO Box 103 Tarwin Lower Vic 3956													
SO 62	20/02/2008	10:26:31AM								Status	* = Static	Available	On Order
	167		Carpet(461)				15.00	\$2.20	\$33.00	On Site		55	0
			<Default>	<N/A>	<N/A>	<N/A>							
									\$33.00	\$0.00	\$33.00		Pending
KIMBERLEY _ TAYLOR (IM0015)													
0										Status	* = Static	Available	On Order
							0.00	\$0.00	\$0.00				
									\$0.00	\$0.00	\$0.00		
Tilki's Takeaway (7) 12 Coevon Parade PYMBLE NSW 2073													
LB 11	22/02/2007	3:19:36PM											
	12		Saucepan Set - Non Stick				1.00	\$92.49	\$92.49				
			<Default>	COOK	COOK	<N/A>							
									\$92.49	\$92.49	\$0.00		Closed
LB 19	13/12/2007	5:53:03PM								Status	* = Static	Available	On Order
	6		iron				1.00	\$36.99	\$36.99	No Stock		-8	1
			<Default>	ELECT	ELECT	<N/A>							
									\$36.99	\$0.00	\$36.99		Pending
JEANETTE _ UNGWANAKA (IM0014)													
0										Status	* = Static	Available	On Order
							0.00	\$0.00	\$0.00				
									\$0.00	\$0.00	\$0.00		
BERNADETTE M WALLACE (IM0013)													

SO/LB #	Date	Ref	Qty	Sell \$	Total \$	Paid \$	Balance \$	Status
BERNADETTE M WALLACE (IM0013)								
0			0.00	\$0.00	\$0.00			Status * = Static Available On Order
					\$0.00	\$0.00	\$0.00	
ANNETTE _ WILYUKA (IM0016)								
0			0.00	\$0.00	\$0.00			Status * = Static Available On Order
					\$0.00	\$0.00	\$0.00	
JUNE _ WILYUKA (IM0017)								
0			0.00	\$0.00	\$0.00			Status * = Static Available On Order
					\$0.00	\$0.00	\$0.00	