

A.B.N.: 96-098-300-102 ... 19-21 River Drive (PO Box 103) Tarwin Lower ... VIC 3956 Phone: 356635242 Fax: 356635242

What's On Order with Custom1

Primary Sort: None

Secondary Sort : None

Note: An ' * ' adjacent to the 'Value' column denotes the order is late in arrival

Bar code	Description	Custom1	Date Order		Order No	Staff No	(ex tax)	Tax	CSO	Currently On		Total	Valued \$
			Placed	Expected			Unit Cost \$	Code		Order	B/Ord.		
>In House Warranties													
100	Cooler Large		28/11/2006	28/11/2006	26	1	0.000	GST	-	50.00	0.00	50.00	0.00 *
110	Cooler Large - 1 Month Rent		28/11/2006	28/11/2006	26	1	0.000	GST	-	27.00	0.00	27.00	0.00 *
Sub Totals:	>In House Warranties						(2 lines)			77.00	0.00	77.00	0.00

Cotterhill Wholesaling Pty Ltd

Brie	Brie		07/03/2008	07/03/2008	50	1	5.000	FRE	-	9.00	0.00	9.00	45.00 *
Cam	Camembert		07/03/2008	07/03/2008	50	1	3.000	FRE	-	7.00	0.00	7.00	21.00 *
Cheshire	Cheshire Cheese		07/03/2008	07/03/2008	50	1	2.000	FRE	-	8.00	0.00	8.00	16.00 *
50	Fat Free Fetta		07/03/2008	07/03/2008	50	1	2.550	EXP	-	5.00	0.00	5.00	12.75 *
53	Food Basket		15/01/2008	17/01/2008	49	1	2.273	GST	-	5.00	0.00	5.00	11.36 *
11	pressure cooker	32.005	15/01/2008	17/01/2008	49	1	32.818	GST	-	15.00	0.00	15.00	492.27 *
12	Saucepan Set - Non Stick		15/01/2008	17/01/2008	49	1	47.133	GST	-	2.00	0.00	2.00	94.27 *
14	Wok		15/01/2008	17/01/2008	49	1	59.091	GST	-	4.00	0.00	4.00	236.36 *
Sub Totals: Cotterhill Wholesaling Pty Ltd							(8 lines)			55.00	0.00	55.00	929.02

Mcgregors Meatworks Pty Ltd

670	12 Litres Clear Carbon	scode670	26/11/2006	03/12/2006	19-mmp123	3	11.000	GST	-	28.00	0.00	28.00	308.00 *
670	12 Litres Clear Carbon	scode670	28/11/2006	05/12/2006	27	1	11.000	GST	-	28.00	0.00	28.00	308.00 *

Bar code	Description	Custom1	Date Order		Order No	Staff No	(ex tax) Unit Cost \$	Tax Code	CSO	Currently On		Total	Valued \$	
			Placed	Expected						Order	B/Ord.			
670	12 Litres Clear Carbon	scode670	30/11/2006	07/12/2006	28	1	17.500	GST	-	28.00	0.00	28.00	490.00	*
650	12 Litres North Spring	suppliercode650cangro	26/11/2006	03/12/2006	19-mmp123	3	11.000	GST	-	15.00	0.00	15.00	165.00	*
650	12 Litres North Spring	suppliercode650cangro	28/11/2006	05/12/2006	27	1	11.000	GST	-	15.00	0.00	15.00	165.00	*
650	12 Litres North Spring	suppliercode650cangro	30/11/2006	07/12/2006	28	1	16.818	GST	-	15.00	0.00	15.00	252.27	*
600	20 Litres North Spring	scode600	26/11/2006	03/12/2006	19-mmp123	3	2.000	GST	-	50.00	0.00	50.00	100.00	*
600	20 Litres North Spring	scode600	30/11/2006	07/12/2006	28	1	22.727	GST	-	50.00	0.00	50.00	1,136.36	*
610	20 Litres South Spring	scode610	26/11/2006	03/12/2006	19-mmp123	3	2.000	GST	-	70.00	0.00	70.00	140.00	*
610	20 Litres South Spring	scode610	28/11/2006	05/12/2006	27	1	2.000	GST	-	70.00	0.00	70.00	140.00	*
610	20 Litres South Spring	scode610	30/11/2006	07/12/2006	28	1	25.000	GST	-	70.00	0.00	70.00	1,750.00	*
120	Cooler Filter Large		30/11/2006	07/12/2006	28	1	61.776	GST	-	6.00	0.00	6.00	370.65	*
120	Cooler Filter Large		30/11/2006	07/12/2006	28	1	61.773	GST	-	35.00	0.00	35.00	2,162.05	*
120	Cooler Filter Large		30/11/2006	07/12/2006	28	1	61.773	GST	-	10.00	0.00	10.00	617.73	*
320	Cooler Filter Small		30/11/2006	07/12/2006	28	1	20.001	GST	-	4.00	0.00	4.00	80.00	*
320	Cooler Filter Small		30/11/2006	07/12/2006	28	1	19.999	GST	-	3.00	0.00	3.00	60.00	*
100	Cooler Large		30/11/2006	07/12/2006	28	1	472.734	GST	-	10.00	0.00	10.00	4,727.34	*
100	Cooler Large		30/11/2006	07/12/2006	28	1	472.757	GST	-	10.00	0.00	10.00	4,727.57	*
100	Cooler Large		30/11/2006	07/12/2006	28	1	472.703	GST	-	30.00	0.00	30.00	14,181.09	*
110	Cooler Large - 1 Month Rent		30/11/2006	07/12/2006	28	1	18.409	GST	-	7.00	0.00	7.00	128.86	*
110	Cooler Large - 1 Month Rent		30/11/2006	07/12/2006	28	1	18.410	GST	-	6.00	0.00	6.00	110.46	*
110	Cooler Large - 1 Month Rent		30/11/2006	07/12/2006	28	1	20.250	GST	-	1.00	0.00	1.00	20.25	*
200	Cooler Medium		30/11/2006	07/12/2006	28	1	430.001	GST	-	10.00	0.00	10.00	4,300.01	*
210	Cooler Medium - 1 Month Rent		30/11/2006	07/12/2006	28	1	15.000	GST	-	17.00	0.00	17.00	255.00	*
310	Cooler Small - 1 Mth Rent		30/11/2006	07/12/2006	28	1	10.000	GST	-	15.00	0.00	15.00	150.00	*
410	glass crock	scode410	28/11/2006	05/12/2006	27	1	1.000	GST	-	20.00	0.00	20.00	20.00	*
410	glass crock	scode410	30/11/2006	07/12/2006	28	1	203.636	GST	-	10.00	0.00	10.00	2,036.36	*
410	glass crock	scode410	30/11/2006	07/12/2006	28	1	280.000	GST	-	10.00	0.00	10.00	2,800.00	*
500	Spring Water Beverage Maker		26/11/2006	03/12/2006	19-mmp123	3	122.000	GST	-	1.00	0.00	1.00	122.00	*
500	Spring Water Beverage Maker		28/11/2006	05/12/2006	27	1	122.000	GST	-	1.00	0.00	1.00	122.00	*

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			Placed	Expected						Order	B/Ord.		
500	Spring Water Beverage Maker		30/11/2006	07/12/2006	28	1	362.730	GST	-	1.00	0.00	1.00	362.73 *
Sub Totals:		Mcgregors Meatworks Pty Ltd					(31 lines)			646.00	0.00	646.00	42,308.74
Pinnacle Bakeries Pty Ltd													
21	Bread		05/01/2008	05/01/2008	45	1	2.200	FRE	-	0.00	20.00	20.00	44.00 *
19	new stock from pinnacle	cust1	05/01/2008	05/01/2008	45	1	10.000	FRE	-	0.00	1.00	1.00	10.00 *
Sub Totals:		Pinnacle Bakeries Pty Ltd					(2 lines)			0.00	21.00	21.00	54.00
Sampson Supply Company Pty Ltd													
630	20 litres clear carbon		20/12/2007	24/12/2007	40	3	9.091	GST	-	10.00	0.00	10.00	90.91 *
44	bottled water	china	25/10/2006	29/10/2006	11-1234ABCD	1	2.750	FRE	-	22.00	0.00	22.00	60.50 *
55	box of chocolates	6	25/10/2006	29/10/2006	11-1234ABCD	1	9.000	GST	-	11.00	0.00	11.00	99.00 *
991	CABINET TROLLEY BH	MCP4CB	20/08/2007	30/08/2007	55605 - EZ0075	<dft>	0.000	GST	-	5.00	0.00	5.00	0.00 *
2	Cappuccino Maker	.012	28/09/2006	02/09/2006	}-ordsuffordsuff1	1	722.727	GST	-	10.00	0.00	10.00	7,227.27 *
2	Cappuccino Maker	.012	28/09/2006	05/11/2006	}-ordsuffordsuff1	1	722.727	GST	-	5.00	0.00	5.00	3,613.64 *
2	Cappuccino Maker	.012	09/11/2006	13/11/2006	12	1	722.727	GST	-	10.00	0.00	10.00	7,227.27 *
Crispcarton	carton of 36 bags of crisps		02/01/2008	06/01/2008	43	2	10.000	GST	-	25.00	0.00	25.00	250.00 *
989	CAST IRON P	BPK4W	20/08/2007	30/08/2007	55605 - EZ0075	<dft>	0.000	GST	-	5.00	0.00	5.00	0.00 *
ABCDEFG	C'AWAY HEAVY DUTY GREEN ON A ROLL		16/10/2007	20/10/2007	36-suffix123	1	110.070	GST	-	70.00	0.00	70.00	7,704.91 *
5	coffee percolator		31/12/2007	04/01/2008	42	2	62.844	GST	-	5.00	0.00	5.00	314.22 *
5	coffee percolator		07/01/2008	11/01/2008	47	2	62.844	GST	-	2.00	0.00	2.00	125.69 *
990	D & WM RK	BPK4W	20/08/2007	30/08/2007	55605 - EZ0075	<dft>	0.000	GST	-	5.00	0.00	5.00	0.00 *
987654321	F6 BURNER-CAST IRON FITS MOST BBQ	B4	19/08/2007	30/08/2007	55604 - EZ0075	<dft>	5.950	GST	-	20.00	0.00	20.00	119.00 *
1	Kettle		16/10/2007	20/10/2007	36-suffix123	1	14.091	GST	-	29.00	0.00	29.00	408.64 *
1	Kettle		20/12/2007	24/12/2007	40	3	14.091	GST	-	4.00	0.00	4.00	56.36 *
3	Toaster	2	28/09/2006	02/09/2006	}-ordsuffordsuff1	1	20.000	GST	-	15.00	0.00	15.00	300.00 *
3	Toaster	2	28/09/2006	05/11/2006	}-ordsuffordsuff1	1	20.000	GST	-	7.00	0.00	7.00	140.00 *
3	Toaster	2	20/12/2007	24/12/2007	40	3	18.853	GST	-	4.00	0.00	4.00	75.41 *

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			Placed	Expected						Order	B/Ord.		
Sub Totals:		Sampson Supply Company Pty Ltd						(19 lines)		264.00	0.00	264.00	27,812.82
Storey and Associates													
6	iron	7	28/07/2008	28/07/2008	51	1	18.856	GNR	-	1.00	0.00	1.00	18.86 *
Sub Totals:		Storey and Associates						(1 lines)		1.00	0.00	1.00	18.86
the biggest supplier of anything in the world tday													
17	1 Bag Of Crisps		16/09/2008	16/09/2008	52	1	5.000	GNR	-	100.00	0.00	100.00	500.00 *
ABCDEFGHIJKLMNO	15 CHARACTER BARCODE AND FORTY DESCRIPTN	C1	16/09/2008	16/09/2008	52	1	100.000	GNR	-	20.00	0.00	20.00	2,000.00 *
Sub Totals:		the biggest supplier of anything in the world tday						(2 lines)		120.00	0.00	120.00	2,500.00
Report Totals :							(65 lines)			1,163.00	21.00	1,184.00	73,623.43