

A.B.N.: 96-098-300-102 19-21 River Drive (PO Box 103) Tarwin Lower VIC 3956 Phone: 03-5663-5242 Fax: 03-5663-5242

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

Delivery Manifest

Report Period: 22/08/2007 to 22/08/2008

Primary Sort:

Reporting on: Sales/Account Sales, Lay-bys, Sales Orders

Secondary Sort:

Group by: Post Code then by Customer Name then by None

C = Converted/Closed R = Refunded X= Cancelled

Transaction Legend

LB	Lay-by
IV/SA	Sale/Account Sale
SO	Sales Order

Customer	Delivery Phone	Reference	Terms:
2031 RANDWICK			
Bates, David	02 9375 8393		
local post office for collection RANDWICK	IV/SA	221	28 days from end of month
Delivery Date 31/08/2007	PO No. 1234		
	Total Value (inc tax) \$42.00		Account Customer/Paid in Full
Qty	Barcode	Description	Department/Categories
2	032923	white top s6wj94580	<Default>/<N/A>-<N/A>-<N/A>
3199 FRANKSTON			
Watson, Sandra - Pinnata Services Pty Ltd	03 9785 3827		
Factory 7 3 Newark Street	IV/SA	337	30 days
Delivery Date 24/01/2008	PO No. po12345678abc		
	Total Value (inc tax) \$2,444.82		Account Customer/Paid in Full
Qty	Barcode	Description	Department/Categories
1	1	kettle	<Default>/ELECT-ELECT-<N/A>
2	1	kettle	<Default>/ELECT-ELECT-<N/A>
1	2	cappuccino maker	<Default>/ELECT-ELECT-<N/A>
2	2	cappuccino maker	<Default>/ELECT-ELECT-<N/A>
2	21	Bread	<Default>/FOOD-BREAD-<N/A>
2	3	Toaster	<Default>/ELECT-ELECT-<N/A>
6	55	box of chocolates	<Default>/FOOD-MISC-<N/A>
3	62	Biscuits	<Default>/FOOD-BISC-<N/A>
3955 WONTHAGGI			

Customer			Delivery Phone	Reference	Terms:
3955 WONTHAGGI					
Bates, David					
12 New Road			IV/SA	269 (SO # 41)	28 days from end of month
Tarwin Lower					
Delivery Date	31/10/2007		PO No.		
			Total Value (inc tax)	\$224.97	Account Customer/Paid in Full
Qty	Barcode	Description	Department/Categories	Received by:	
2	13	Frying Pan	<Default>/COOK-COOK-<N/A>		
1	55	box of chocolates	<Default>/FOOD-MISC-<N/A>		
0.30	LABOUR1	standard hourly labour charge	Labour/HOURLY-<N/A>.<N/A>		
2	OILFR	Generic Oil Filter Rideon	Parts/GENRC-RIDEON-<N/A>		
1	QUOTE	Quotation requested:	Std Srvce/<N/A>.<N/A>.<N/A>		

3956 TARWIN LOWER					
Bates, David					
12 New Road		SO	C 41 (QU # 3)	28 days from end of month	
Tarwin Lower					
Delivery Date	31/10/2007	PO No.			
		Total Value (inc tax)	\$224.97	Account Customer/Paid in Full	
Qty	Barcode	Description	Department/Categories	Received by:	
2	13	Frying Pan	<Default>/COOK-COOK-<N/A>		
1	55	box of chocolates	<Default>/FOOD-MISC-<N/A>		
0.30	LABOUR1	standard hourly labour charge	Labour/HOURLY-<N/A>.<N/A>		
2	OILFR	Generic Oil Filter Rideon	Parts/GENRC-RIDEON-<N/A>		
1	QUOTE	Quotation requested:	Std Srvce/<N/A>.<N/A>.<N/A>		

Customer			Delivery Phone	Reference	Terms:				
3956 TARWIN LOWER									
Donaldson, Stuart - Donaldsons IT Solutions P/L									
Tarwin River Motel TARWIN LOWER			LB	22	99 days from end of month				
Delivery Date 22/08/2008			PO No.						
Total Value (inc tax) \$24.04				Paid \$10.00		Balance \$14.04		Cash	Cheque
Qty	Barcode	Description	Department/Categories		Received by:				
1	1	kettle	<Default>/ELECT-ELECT-<N/A>						
PO Box 103 19 -21 River Drive			SO	50	99 days from end of month				
10/01/2008			PO No. 1234						
Total Value (inc tax) \$809.00				Paid \$100.00		Balance \$709.00		Cash	Cheque
Qty	Barcode	Description	Department/Categories		Received by:				
1	2	cappuccino maker	<Default>/ELECT-ELECT-<N/A>						
PO Box 103 19 -21 River Drive			IV/SA	327	99 days from end of month				
16/01/2008			PO No.						
Total Value (inc tax) \$20,350.00						Account Customer/Paid in Full			
Qty	Barcode	Description	Department/Categories		Received by:				
100	ABCDEFGHIJKL MNO	15 CHARACTER BARCODE AND FORTY CHA(457)	Admin/addda-ad2fg-<N/A>						
PO Box 103 19 -21 River Drive			IV/SA	329	99 days from end of month				
23/01/2008			PO No.						
Total Value (inc tax) \$203.50						Account Customer/Paid in Full			
Qty	Barcode	Description	Department/Categories		Received by:				
1	ABCDEFGHIJKL MNO	15 CHARACTER BARCODE AND FORTY CHA(457)	Admin/addda-ad2fg-<N/A>						
PO Box 103 19 -21 River Drive			IV/SA	332	99 days from end of month				
10/01/2008			PO No. 123						
Total Value (inc tax) \$119.33						Account Customer/Paid in Full			
Qty	Barcode	Description	Department/Categories		Received by:				
1	5	coffee percolator	<Default>/ELECT-ELECT-<N/A>						
				Total Deliveries	9				
				Active Deliveries	8				