

A.B.N.: 96-098-300-102 19 River Drive Tarwin Lower VIC 3956 Phone: 356635242 Fax: 356635242

Goods Received Sell Through Summary by Cat3 by Supplier

Date Range : 8/01/2008 to 8/05/2009 (inclusive)

Dept:	Cat 1:	Cat 2:	Current Stock	Qty	GR Qty	RG Qty	Sold Qty	Qty Sell %	GR Value	RG Value	COGS	Value Sell %	Sale Value	GP %
Supplier: <Default>														
								<dft>						
								Category 3: <N/A>						
<Default>	CAO	BBQG	-\$74	-4	-4	0	0	0.00	-\$74	\$0	\$0	0.00		
		GAL	-\$28	-3	-1	0	2	-200.00	\$0	\$0	\$28	100.00	\$17	-65.90
	ELECT	ELECT	\$7,771	522	-4	0	56	-1400.00	\$0	\$0	\$985	100.00	\$1,794	45.10
	FOOD	BISC	\$12	6	-20	0	51	-255.00	-\$164	\$0	\$104	-63.80	\$157	33.70
		MEAT	\$4	1	-15	0	0	0.00	-\$338	\$0	\$0	0.00		
		MISC	\$111	131	-15	0	23	-153.30	-\$38	\$0	\$20	-51.10	\$30	34.70
DEPT3	CV31b	CV32ab	-\$130	-2	-2	0	0	0.00	-\$130	\$0	\$0	0.00		
								Category 3: bike						
Parts	GENRC	THPRTY	\$166	5	5	0	0	0.00	\$166	\$0	\$0	0.00		
								Category 3: dp3312						
DEPT3	CV31b	CV32ab	\$0	0	8	0	0	0.00	\$130	\$0	\$0	0.00		
<Default>			\$7,832	656	-48	0	132	-275.00	-\$448	\$0	\$1,137	-253.98	\$1,998	43.11
Supplier: Bernies Biscuits Pty Ltd														
								4						
								Category 3: <N/A>						
<Default>	<N/A>	<N/A>	\$49,772	288	15	0	113	753.30	\$2,592	\$0	\$19,529	753.30	\$16,115	-21.20
	COOK	MISC	\$207	23	27	0	1	3.70	\$243	\$0	\$9	3.70	\$15	41.00
	FOOD	BISC	\$12	6	29	0	51	175.90	\$59	\$0	\$104	175.90	\$157	33.70
		MISC	-\$765	-85	150	0	103	68.70	\$1,350	\$0	\$927	68.70	\$896	-3.50
Clothing	Male	JPR	\$785	5	5	0	0	0.00	\$785	\$0	\$0	0.00		
Jewellery	CSTM	<N/A>	\$5,300	5	2	0	5	227.50	\$2,000	\$0	\$4,550	227.50	\$8,568	46.90
Parts	GENRC	<N/A>	\$216	24	23	0	0	0.00	\$207	\$0	\$0	0.00		

Dept:	Cat 1:	Cat 2:	Current Stock	Qty	GR Qty	RG Qty	Sold Qty	Qty Sell %	GR Value	RG Value	COGS	Value Sell %	Sale Value	GP %
	Bernies Biscuits Pty Ltd		\$55,527	266	251	0	273	108.59	\$7,237	\$0	\$25,119	347.11	\$25,751	2.46
	Supplier: Mcgregors Meatworks Pty Ltd					1								
	Category 3: <N/A>							2,300.00						
<Default>	<N/A>	<N/A>	\$836	92	25	0	0	0.00	\$227	\$0	\$0	0.00		
	FUR	GAL	-\$239,913	-1,359	9	0	1,352	15022.20	\$650	\$0	\$239,371	36808.20	\$33,415	-616.30
Food	ANZ	COOK	\$16	10	25	0	5	20.00	\$40	\$0	\$8	20.00	\$10	20.80
	Mcgregors Meatworks Pty Ltd		-\$239,061	-1,257	59	0	1,357	2,300.00	\$917	\$0	\$239,379	26,094.18	\$33,425	-616.16
	Supplier: Pinnacle Bakeries Pty Ltd					3								
	Category 3: <N/A>							153.45						
<Default>	<N/A>	<N/A>	\$0	0	6	0	4	66.70	\$18	\$0	\$12	66.70	\$24	50.00
	FOOD	BISC	\$12	6	5	0	51	1020.00	\$10	\$0	\$104	1020.00	\$157	33.70
		BREAD	\$739	336	47	0	34	72.30	\$103	\$0	\$75	72.30	\$87	13.60
	Category 3: dp3312							0.00						
DEPT3	CV31	CV32ab	\$30	3	3	0	0	0.00	\$30	\$0	\$0	0.00		
	Pinnacle Bakeries Pty Ltd		\$781	345	61	0	89	145.90	\$162	\$0	\$191	118.25	\$268	28.65
	Supplier: Sampson Supply Company Pty Ltd					2								
	Category 3: <N/A>							79.54						
<Default>	<N/A>	<N/A>	\$119,097	1,714	533	0	290	54.40	\$23,812	\$0	\$23,135	97.20	\$21,893	-5.70
	ELECT	ELECT	\$11,314	573	61	0	67	109.80	\$2,186	\$0	\$1,370	62.70	\$2,460	44.30
	FOOD	BREAD	\$739	336	25	0	34	136.00	\$55	\$0	\$75	136.00	\$87	13.60
		DRINK	\$190	69	20	0	0	0.00	\$55	\$0	\$0	0.00		
Fuel	PETROL	94	\$10,134	7,943	25,000	0	20,002	80.00	\$31,895	\$0	\$25,519	80.00	\$24,366	-4.70
	Category 3: Dog							210.00						
Electrical	MADD	BISC	\$3,016	4	11	1	21	210.00	\$8,295	\$754	\$15,805	209.60	\$15,989	1.20
	Category 3: dp3312							0.00						
DEPT3	CV31	CV32ab	\$30	3	1	0	0	0.00	\$10	\$0	\$0	0.00		
	Sampson Supply Company Pty Ltd		\$144,520	10,642	25,651	1	20,414	79.59	\$66,308	\$754	\$65,904	100.53	\$64,795	-1.71
	Supplier: the biggest supplier of anything in the world tday					8								
	Category 3: <N/A>							12.27						
Admin	addda	ad2fg	-\$112,511	-1,125	10,000	0	1,227	12.30	\$1,000,000	\$0	\$122,711	12.30	\$314,549	61.00

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	the biggest supplier of anything in the world tday		-\$112,511	-1,125	10,000	0	1,227	12.27	\$1,000,000	\$0	\$122,711	12.27	\$314,549	60.99