

Sales by Staff - Detailed

Reporting Date: 4/09/2007 to 4/09/2008

Note: Any discounts applied to a debtor payment for an account sale have been apportioned evenly across each item in the sale.
Lay-bys are not included in this report.

Customer	Sale No.	Date	Stock Code	Description	Sell Price \$	Qty	(ex tax) Total \$	(inc tax) Total \$	Docket Total \$	Docket GP Amount \$	GP%
Campbell , Gina - 3											
(7) Tilki's Takeaway	301	13/12/2007	9	Virus Scan	61.00	9	499.09	549.00	\$499.09	\$499.09	100.00%
(Imsd) Donaldsons IT Solutions P/L	312	18/12/2007	5	coffee percolator	119.33	1	108.48	119.33	\$108.48	\$45.64	42.07%
(Imsd) Donaldsons IT Solutions P/L	331	9/01/2008	ABRC2	AIR BEDI	9.25	1	8.41	9.25	\$8.41	-\$5.54	-65.87%
			JOB	Booked in for:	0.00	1	0.00	0.00			
Totals for Campbell , Gina - 3							\$615.98	\$677.58		\$539.19	87.53%
Cutler , Brian - 1											
(IM2) Bates, David	252	17/09/2007	410	glass crock	246.40	7	1,568.00	1,724.80	\$1,568.00	-\$399.00	-25.45%
(1) Cash Customer,	253	22/09/2007	9	Virus Scan	66.00	1	60.00	66.00	\$60.00	\$60.00	100.00%
(IM2) Bates, David	254	24/09/2007	2	cappuccino maker	809.10	10	7,355.46	8,091.00	\$7,355.45	-\$185.79	-2.53%
(IM2) Bates, David	256	3/10/2007	700	pine stand	55.00	2	100.00	110.00	\$100.00	\$37.03	37.03%
(IM2) Bates, David	257	3/10/2007	700	pine stand	55.00	1	50.00	55.00	\$50.00	\$25.00	50.00%
(IM2) Bates, David	258	3/10/2007	700	pine stand	55.00	3	150.00	165.00	\$150.00	\$60.00	40.00%
(IM2) Bates, David	259	3/10/2007	fuel1	Unleaded Petrol	1.32	10	12.00	13.20	\$12.00	-\$0.76	-6.33%
(IM2) Bates, David	260	3/10/2007	2	cappuccino maker	809.10	1	735.55	809.10	\$735.55	-\$18.57	-2.52%
(IM2) Bates, David	264	17/10/2007	2	cappuccino maker	809.10	1	735.55	809.10	\$816.46	-\$18.57	-2.27%
			.	Tacks	1.00	81	80.91	80.91			
(1) Cash Customer,	272	31/10/2007	700	pine stand	55.00	2	100.00	110.00	\$100.00	\$20.00	20.00%
(Imsd) Donaldsons IT Solutions P/L	274	1/11/2007	6	iron	35.99	20	654.38	719.82	\$654.38	\$277.26	42.37%
(Imsd) Donaldsons IT Solutions P/L	281	4/11/2007	GV Account	Gift Voucher for Account Customer((456)	1.00	-50	-50.00	-50.00	-\$50.00	\$0.00	0.00%
(Imsd) Donaldsons IT Solutions P/L	286	11/11/2007	9322483000096	ALU SLING CS	18.50	1	16.82	18.50	\$16.82	-\$43.18	-256.72%
(1) Cash Customer,	296	13/12/2007	4	Food Mixer	159.00	1	144.55	159.00	\$144.55	\$51.82	35.85%
(5) Patterson, Alison	300	13/12/2007	53	Food Basket	6.99	1	6.36	6.99	\$115.45	\$23.18	20.08%
			55	box of chocolates	12.00	10	109.10	120.01			

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Cutler , Brian - 1											
(3) Pinnata Services Pty Ltd	305	18/12/2007	1	kettle	25.99	1	23.63	25.99	\$65.05	\$32.11	49.36%
			3	Toaster	45.56	1	41.42	45.56			
(Imsd) Donaldsons IT Solutions P/L	306	18/12/2007	1	kettle	24.40	-1	-22.18	-24.40	-\$60.15	-\$27.21	45.24%
			3	Toaster	41.78	-1	-37.98	-41.78			
(IM2) Bates, David	311	18/12/2007	4	Food Mixer	159.00	1	144.55	159.00	\$144.55	\$51.82	35.85%
(4) Kenton Cleaning Pty Ltd	322	31/12/2007	4	Food Mixer	159.00	2	289.09	318.00	\$349.09	\$163.64	46.88%
			9	Virus Scan	66.00	1	60.00	66.00			
(IM2) Bates, David	328	8/01/2008	ABCDEFGHIJKLM	15 CHARACTER BARCODE AND FORTY C	210.00	1	190.91	210.00	\$190.91	\$90.91	47.62%
(Imsd) Donaldsons IT Solutions P/L	329	8/01/2008	ABCDEFGHIJKLM	15 CHARACTER BARCODE AND FORTY C	203.50	1	185.00	203.50	\$185.00	\$85.00	45.95%
(Imsd) Donaldsons IT Solutions P/L	344	1/02/2008	10	new compnent	41.34	2	75.16	82.68	\$82.50	\$62.50	75.76%
			99	Freight	8.07	1	7.33	8.07			
(Imsd) Donaldsons IT Solutions P/L	345	1/02/2008	100	Cooler Large	475.13	1	431.94	475.13	\$440.45	\$258.54	58.70%
			99	Freight	0.94	10	8.52	9.37			
(3) Pinnata Services Pty Ltd	352	7/02/2008	9322483002649	BENCH	20.00	1,229	22,345.43	24,580.00	\$33,415.43	-\$205,955.52	-616.35%
			ACBRCjk	ALU CS SX	99.00	123	11,070.00	12,177.00			
(Imsd) Donaldsons IT Solutions P/L	362	14/03/2008	37	Plain Digestive	3.05	10	27.75	30.53	\$27.75	\$7.75	27.93%
(IM2) Bates, David	369	17/03/2008	1	kettle	25.99	1	23.63	25.99	\$23.63	\$9.54	40.37%
(Imsd) Donaldsons IT Solutions P/L	371	18/03/2008	7	water cooler	554.08	1	503.70	554.08	\$503.71	\$150.21	29.82%
(IM2) Bates, David	377	19/03/2008	2	cappuccino maker	809.10	1	735.55	809.10	\$735.55	-\$18.57	-2.52%
(IM2) Bates, David	384	23/03/2008	100	Cooler Large	123.50	50	5,613.65	6,175.02	\$6,437.82	-\$2,776.19	-43.12%
			110	Cooler Large - 1 Month Rent	11.40	27	279.82	307.80			
			610	20 Litres South Spring	2.09	50	95.00	104.50			
			650	12 Litres North Spring	11.50	15	156.75	172.43			
			670	12 Litres Clear Carbon	11.50	28	292.60	321.86			
(3) Pinnata Services Pty Ltd	385	5/04/2008	032923	white top s6wj94580	21.00	1	21.00	21.00	\$21.00	\$21.00	100.00%
(<dft>) <Default> ,	402	20/04/2008	59	Diamond(462)	2,200.00	1	2,000.00	2,200.00	\$2,000.00	\$1,000.00	50.00%
(1) Cash Customer,	406	30/05/2008	1	kettle	26.00	-1	-23.64	-26.00	-\$23.64	-\$9.55	40.40%
(Imsd) Donaldsons IT Solutions P/L	413	7/08/2008	1	kettle	23.39	2	42.53	46.78	\$17,023.34	\$4,285.34	25.17%
			1	kettle	23.88	9	195.42	214.96			
			2	cappuccino maker	809.00	1	735.45	809.00			
			3	Toaster	40.50	9	331.38	364.52			
			3	Toaster	41.00	3	111.80	122.99			
			4	Food Mixer	143.10	5	650.45	715.50			
			6	iron	35.99	7	229.03	251.94			
			ABCDEFG	C'AWAY HEAVY DUTY GREEN ON A ROLI	162.00	100	14,727.27	16,200.00			
(<dft>) <Default> ,	415	18/08/2008	41	Milk	3.05	1	3.05	3.05	\$32.10	\$16.28	50.72%
			\c	Comment	0.00	1	0.00	0.00			
			53	Food Basket	7.58	2	13.78	15.16			
			56	box of chocolates	16.79	1	15.26	16.79			

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Cutler , Brian - 1											
(Imsd) Donaldsons IT Solutions P/L	416	19/08/2008	2	cappuccino maker	899.00	-1	-817.27	-899.00	-\$817.27	-\$63.15	7.73%
(Imsd) Donaldsons IT Solutions P/L	421	22/08/2008	710	Steel Stand	83.60	1	76.00	83.60	\$76.00	\$76.00	100.00%
Totals for Cutler , Brian - 1							\$72,681.46	\$79,944.15	-\$202,651.13	-278.82%	
Donaldson , Stuart - sd											
(IM2) Bates, David	255	28/09/2007	9322483002014	ALU SLING AV	30.00	2	54.55	60.00	\$54.55	-\$29.45	-53.99%
(1) Cash Customer,	263	12/10/2007	2	cappuccino maker	817.27	1	817.27	817.27	\$899.00	\$63.15	7.02%
			.	Tacks	1.00	82	81.73	81.73			
(Imsd) Donaldsons IT Solutions P/L	359	21/02/2008	LABOUR1	standard hourly labour charge	82.51	4	275.27	302.79	\$275.27	\$110.12	40.00%
Totals for Donaldson , Stuart - sd							\$1,228.82	\$1,261.79	\$143.82	11.70%	
Garnham , Alistair - 2											
(Imsd) Donaldsons IT Solutions P/L	261	9/10/2007	120	Cooler Filter Large	69.14	2	125.71	138.28	\$125.71	\$50.29	40.00%
(3) Pinnata Services Pty Ltd	262	9/10/2007	ACBRCjk	ALU CS SX	99.00	1	90.00	99.00	\$90.00	\$42.35	47.06%
(IM2) Bates, David	269	30/10/2007	13	Frying Pan	49.99	2	90.89	99.98	\$204.52	\$93.84	45.88%
			55	box of chocolates	15.99	1	14.54	15.99			
			LABOUR1	standard hourly labour charge	83.33	0	22.73	25.00			
			OILFR	Generic Oil Filter Rideon	42.00	2	76.36	84.00			
			QUOTE	Quotation requested:	0.00	1	0.00	0.00			
(Imsd) Donaldsons IT Solutions P/L	275	2/11/2007	6	iron	36.99	10	336.28	369.91	\$336.28	\$147.72	43.93%
(Imsd) Donaldsons IT Solutions P/L	280	4/11/2007	GV Account	Gift Voucher for Account Customer((456)	1.00	50	50.00	50.00	\$50.00	\$0.00	0.00%
(Imsd) Donaldsons IT Solutions P/L	282	5/11/2007	1	kettle	24.40	1	22.18	24.40	\$229.17	\$100.56	43.88%
			11	pressure cooker	66.59	1	60.54	66.59			
			3	Toaster	41.78	1	37.98	41.78			
			5	coffee percolator	119.33	1	108.48	119.33			
(Imsd) Donaldsons IT Solutions P/L	284	5/11/2007	100	Cooler Large	529.10	1	481.00	529.10	\$481.00	\$308.18	64.07%
(Imsd) Donaldsons IT Solutions P/L	292	22/11/2007	Wen	Wensleydale	3.70	10	37.00	37.00	\$37.00	\$7.00	18.92%
(Imsd) Donaldsons IT Solutions P/L	293	22/11/2007	4	Food Mixer	147.08	1	133.70	147.08	\$275.82	\$101.39	36.76%
			5	coffee percolator	119.33	1	108.48	119.33			
			6	iron	36.99	1	33.63	36.99			
(Imsd) Donaldsons IT Solutions P/L	302	13/12/2007	14	Wok	92.49	2	168.17	184.98	\$168.16	\$49.98	29.72%
(Imsd) Donaldsons IT Solutions P/L	309	18/12/2007	12	Saucepan Set - Non Stick	92.49	1	84.08	92.49	\$84.08	\$36.95	43.95%

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Garnham , Alistair - 2											
(Imsd) Donaldsons IT Solutions P/L	319	19/12/2007	1	kettle	24.04	1	21.86	24.04	\$817.46	\$16.30	1.99%
			1	kettle	24.40	1	22.18	24.40			
			2	cappuccino maker	809.00	1	735.45	809.00			
			3	Toaster	41.78	1	37.98	41.78			
(Imsd) Donaldsons IT Solutions P/L	324	2/01/2008	19	new stock from pinnacle	50.88	2	92.50	101.75	\$92.50	\$72.50	78.38%
(Imsd) Donaldsons IT Solutions P/L	327	8/01/2008	ABCDEFGHIJKLM	15 CHARACTER BARCODE AND FORTY C	203.50	100	18,500.00	20,350.00	\$18,500.00	\$8,500.00	45.95%
(Imsd) Donaldsons IT Solutions P/L	332	9/01/2008	5	coffee percolator	119.33	1	108.48	119.33	\$108.48	\$45.64	42.07%
(7) Tilki's Takeaway	336	17/01/2008	1	kettle	24.04	1	21.86	24.04	\$1,037.80	\$95.16	9.17%
			2	cappuccino maker	809.00	1	735.45	809.00			
			3	Toaster	42.13	1	38.30	42.13			
			4	Food Mixer	147.08	1	133.70	147.08			
			5	coffee percolator	119.33	1	108.48	119.33			
(3) Pinnata Services Pty Ltd	337	21/01/2008	21	Bread	2.46	2	4.92	4.92	\$2,223.01	-\$183.88	-8.27%
			1	kettle	24.97	1	22.70	24.97			
			1	kettle	25.15	2	45.74	50.31			
			2	cappuccino maker	672.49	2	1,222.72	1,344.99			
			2	cappuccino maker	863.67	1	785.16	863.67			
			3	Toaster	43.57	2	79.23	87.15			
			55	box of chocolates	9.95	6	54.29	59.71			
			62	Biscuits	3.03	3	8.27	9.10			
(3) Pinnata Services Pty Ltd	346	1/02/2008	100	Cooler Large	512.80	1	466.18	512.80	\$484.36	\$293.36	60.57%
			99	Freight	1.00	20	18.18	20.00			
(3) Pinnata Services Pty Ltd	353	7/02/2008	1	kettle	25.99	-1	-23.63	-25.99	-\$23.63	-\$9.54	40.37%
(3) Pinnata Services Pty Ltd	354	7/02/2008	167	Carpet(461)	38.50	11	367.50	404.25	\$367.50	\$262.50	71.43%
(Imsd) Donaldsons IT Solutions P/L	355	9/02/2008	59	Diamond(462)	2,035.00	4	6,567.50	7,224.25	\$6,567.50	\$3,017.50	45.95%
(Imsd) Donaldsons IT Solutions P/L	356	14/02/2008	21	Bread	2.75	4	11.00	11.00	\$146.90	\$15.55	10.59%
			53	Food Basket	6.99	1	6.35	6.99			
			55	box of chocolates	10.00	12	109.09	120.00			
			62	Biscuits	3.75	6	20.45	22.50			
(Imsd) Donaldsons IT Solutions P/L	370	17/03/2008	3	Toaster	42.13	2	76.61	84.27	\$85.02	\$33.36	39.24%
			ABRC2	AIR BEDI	9.25	1	8.41	9.25			
(3) Pinnata Services Pty Ltd	407	12/06/2008	610	20 Litres South Spring	19.93	2	36.24	39.87	\$50.95	\$35.95	70.56%
			650	12 Litres North Spring	16.18	1	14.71	16.18			
(3) Pinnata Services Pty Ltd	408	12/06/2008	600	20 Litres North Spring	20.00	2	36.36	40.00	\$68.18	\$22.73	33.34%
			640	20 Litres Orange Carbon	35.00	1	31.82	35.00			
Totals for Garnham , Alistair - 2							\$32,607.79	\$35,858.30		\$13,155.39	40.34%

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