

Customer Purchases by Supplier

Note: The discount field includes any discount applied to the docket total as well as the line. This discount is based on the RRP at the time of sale. Docket total discounts are amortised by gross margin across the items on the docket.

Report Period: 1/01/2009 to 31/07/2009

Custom 1: <All>

Custom 2: <All>

Date	Docket	Description	Discount \$	RRP \$	Tax \$	(inc tax) Sell \$	Qty	Total \$
<Default> (<dft>)								
		4 Bernies Biscuits Pty Ltd						
12/02/2009	478	box of chocolates	0.53	10.00	5.41	9.91	6.00	59.47
13/02/2009	479	box of chocolates	0.00	10.00	5.45	10.00	6.00	60.00
13/02/2009	480	box of chocolates	0.00	10.00	5.45	10.00	6.00	60.00
		Bernies Biscuits Pty Ltd					18.00	179.47
		1 Mcgregors Meatworks Pty Ltd						
12/02/2009	478	20 Litres North Spring	4.42	30.00	2.33	25.58	1.00	25.58
		Mcgregors Meatworks Pty Ltd					1.00	25.58
		3 Pinnacle Bakeries Pty Ltd						
12/02/2009	478	Biscuits	3.98	3.75	0.66	2.42	3.00	7.27
		Bread	1.07	2.75	0.00	2.22	2.00	4.43
13/02/2009	479	Bread	0.00	2.75	0.00	2.75	2.00	5.50
		Biscuits	0.00	3.75	1.02	3.75	3.00	11.25
13/02/2009	480	Biscuits	0.00	3.75	1.02	3.75	3.00	11.25
		Bread	0.00	2.75	0.00	2.75	2.00	5.50
		Pinnacle Bakeries Pty Ltd					15.00	45.20
		2 Sampson Supply Company Pty Ltd						
20/01/2009	475	Yellowtail Cab Sav	0.00	9.90	0.90	9.90	1.00	9.90
		Yellowtail Chardonnay	0.00	9.90	0.90	9.90	1.00	9.90
13/02/2009	482	Kettle	-0.01	25.99	2.36	26.00	1.00	26.00
13/02/2009	483	Kettle	0.01	25.99	2.36	25.98	1.00	25.98
		Sampson Supply Company Pty Ltd					4.00	71.78
<Default> (<dft>) Totals:			10.00		27.87		38.00	322.03

Cash Customer (1)

		2 Sampson Supply Company Pty Ltd						
13/02/2009	481	Cappuccino Maker	0.01	899.00	81.73	898.99	1.00	898.99
30/03/2009	589	Cappuccino Maker	92.15	899.00	73.35	806.85	1.00	806.85
8/04/2009	594	Kettle	0.00	25.99	2.36	25.99	1.00	25.99
		<i>Sampson Supply Company Pty Ltd</i>					3.00	1,731.83
Cash Customer (1) Totals:			92.16		157.44		3.00	1,731.83

Date	Docket	Description	Discount \$	RRP \$	Tax \$	(inc tax) Sell \$	Qty	Total \$
Bates, David (IM2)								
		<dft> <Default>						
25/02/2009	498	Cooler Large - 1 Month Rent	164.00	20.25	14.55	10.00	16.00	160.00
5/03/2009	535	Cooler Medium	187.47	390.91	18.49	203.44	1.00	203.44
					<Default>		17.00	363.44
		1 Mcgregors Meatworks Pty Ltd						
25/02/2009	498	12 Litres Clear Carbon	151.20	17.50	30.80	12.10	28.00	338.80
		12 Litres North Spring	96.00	18.50	16.50	12.10	15.00	181.50
		Mcgregors Meatworks Pty Ltd					43.00	520.30
		2 Sampson Supply Company Pty Ltd						
25/02/2009	498	Cooler Large	21,000.00	520.00	454.55	100.00	50.00	5,000.00
8/04/2009	592	Cappuccino Maker	89.90	899.00	73.55	809.10	1.00	809.10
		Sampson Supply Company Pty Ltd					51.00	5,809.10
Bates, David (IM2) Totals:			21,688.57		608.44		111.00	6,692.84
Pinnata Services Pty Ltd - Watson, Sandra (3)								
		4 Bernies Biscuits Pty Ltd						
18/03/2009	579	box of chocolates	1.16	15.99	1.35	14.83	1.00	14.83
		Bernies Biscuits Pty Ltd					1.00	14.83
		5 Cotterhill Wholesaling Pty Ltd						
9/03/2009	558	Saucepan Set - Non Stick	0.00	99.99	9.09	99.99	1.00	99.99
		Cotterhill Wholesaling Pty Ltd					1.00	99.99
		6 Freeman & Hoskins Pty Ltd						
18/03/2009	579	Fruit Juice	1.08	3.75	0.00	3.57	6.00	21.42
		Freeman & Hoskins Pty Ltd					6.00	21.42
		1 Mcgregors Meatworks Pty Ltd						
18/03/2009	579	Pate de Foie	1.60	8.80	0.00	8.00	2.00	16.00
		Meat Pie	0.20	2.25	0.39	2.15	2.00	4.30
		Mcgregors Meatworks Pty Ltd					4.00	20.30
		2 Sampson Supply Company Pty Ltd						
2/03/2009	514	Yellowtail Chardonnay	0.50	9.90	0.85	9.40	1.00	9.40
9/03/2009	546	Yellowtail Cab Sav	0.50	9.90	0.85	9.40	1.00	9.40
30/03/2009	587	Toaster	7.78	45.55	3.43	37.77	1.00	37.77
		Cappuccino Maker	21.77	899.00	79.75	877.23	1.00	877.23
30/03/2009	588	Toaster	9.11	45.55	7.45	41.00	2.00	81.99
		Food Mixer	-0.01	159.00	14.46	159.01	1.00	159.01
		Sampson Supply Company Pty Ltd					7.00	1,174.80
		7 Storey and Associates						
18/03/2009	579	St Maure	0.95	10.00	0.00	9.05	1.00	9.05
		Storey and Associates					1.00	9.05
Pinnata Services Pty Ltd - Watson, Sandra (3) Totals:			44.64		117.63		20.00	1,340.39
Kenton Cleaning Pty Ltd - Sundstrupe, Donald (4)								
		2 Sampson Supply Company Pty Ltd						
9/03/2009	551	Yellowtail Chardonnay	0.50	9.90	0.85	9.40	1.00	9.40
		Sampson Supply Company Pty Ltd					1.00	9.40
Kenton Cleaning Pty Ltd - Sundstrupe, Donald (4) Totals:			0.50		0.85		1.00	9.40

Date	Docket	Description	Discount \$	RRP \$	Tax \$	(inc tax) Sell \$	Qty	Total \$
Alison Patterson (5)								
		<dft> <Default>						
21/05/2009	604	Tyre 16x1.95 Hook Worm	0.00	14.25	5.18	14.25	4.00	57.00
21/05/2009	605	Tyre 16x1.95 Hook Worm	2.00	14.25	5.00	13.75	4.00	55.00
					<Default>		8.00	112.00
		2 Sampson Supply Company Pty Ltd						
2/03/2009	515	Yellowtail Chardonnay	5.06	9.90	0.44	4.84	1.00	4.84
16/03/2009	569	Yellowtail Chardonnay	6.00	9.90	10.25	9.40	12.00	112.80
					Sampson Supply Company Pty Ltd		13.00	117.64
		8 the biggest supplier of anything in the wor						
16/03/2009	567	Old Socks	0.00	220.00	20.00	220.00	1.00	220.00
					1e biggest supplier of anything in the world tday		1.00	220.00
Alison Patterson (5) Totals:			13.06		40.88		22.00	449.64
Gibson, Lorraine (6)								
		<dft> <Default>						
9/03/2009	560	Virus Scan	0.00	66.00	6.00	66.00	1.00	66.00
					<Default>		1.00	66.00
		5 Cotterhill Wholesaling Pty Ltd						
9/03/2009	555	Fat Free Fetta	-5.00	0.00	0.45	5.00	1.00	5.00
					Cotterhill Wholesaling Pty Ltd		1.00	5.00
		1 Mcgregors Meatworks Pty Ltd						
9/03/2009	557	Meat Pie	0.00	2.25	0.61	2.25	3.00	6.75
					Mcgregors Meatworks Pty Ltd		3.00	6.75
		2 Sampson Supply Company Pty Ltd						
9/03/2009	548	Next Part	0.00	2.00	0.18	2.00	1.00	2.00
9/03/2009	552	Food Mixer	0.00	159.00	14.45	159.00	1.00	159.00
9/03/2009	553	Yellowtail Shiraz	0.00	9.90	0.90	9.90	1.00	9.90
					Sampson Supply Company Pty Ltd		3.00	170.90
Gibson, Lorraine (6) Totals:			-5.00		22.60		8.00	248.65