

Customer Purchases with GP

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: 24/01/2008 to 24/04/2008

Custom 1: <All>

Custom 2: <All>

Date	Docket	Discount \$	RRP \$	Tax \$	(inc tax) Sell \$	Qty	Total \$	(ex tax) Total GP \$
<Default> (<dft>)								
22/04/2008	402							
	Diamond(462)	0.00	2,200.00	200.00	2,200.00	1	2,200.00	1,000.00
Totals:		0.00		200.00		1	2,200.00	1,000.00

Bates, David (IM2)

17/03/2008	369							
	kettle	0.00	25.99	2.36	25.99	1	25.99	9.54
19/03/2008	377							
	cappuccino maker	89.90	899.00	73.55	809.10	1	809.10	-18.58
5/04/2008	384							
	Cooler Large	19,824.99	520.00	561.37	123.50	50	6,175.02	-3,027.36
	20 Litres South Spring	1,145.50	25.00	9.50	2.09	50	104.50	-5.00
	Cooler Large - 1 Month Rent	238.95	20.25	27.98	11.40	27	307.80	279.82
	12 Litres North Spring	105.08	18.50	15.68	11.50	15	172.43	-8.25
	12 Litres Clear Carbon	168.14	17.50	29.26	11.50	28	321.86	-15.40
Totals:		21,572.55		719.70		172	7,916.69	-2,785.23

Pinnata Services Pty Ltd - Watson, Sandra (3)

1/02/2008	346							
	Cooler Large	59.20	572.00	46.62	512.80	1	512.80	293.36
	Freight	0.00	1.00	1.82	1.00	20	20.00	0.00
7/02/2008	352							
	BENCH	0.00	20.00	234.57	20.00	1,229	24,580.00	-211,164.57
	ALU CS SX	0.00	99.00	1,107.00	99.00	123	12,177.00	5,209.05
7/02/2008	353							
	kettle	0.00	25.99	-2.36	25.99	-1	-25.99	-9.54
7/02/2008	354							
	Carpet(461)	0.00	38.50	36.75	38.50	11	404.25	262.50
5/04/2008	385							
	white top s6wj94580	0.00	21.00	0.00	21.00	1	21.00	21.00
Totals:		59.20	3,424.39			1,384	37,689.06	-205,388.20

Date	Docket	Discount \$	RRP \$	Tax \$	(inc tax)	Qty	Total \$	(ex tax)
					Sell \$			Total GP \$
Donaldsons IT Solutions P/L - Donaldson, Stuart (lmsd)								
1/02/2008	344							
Freight		1.93	10.00	0.73	8.07	1	8.07	7.33
new compnent		16.32	49.50	7.52	41.34	2	82.68	55.16
1/02/2008	345							
Freight		0.63	1.00	0.85	0.94	10	9.37	-0.57
Cooler Large		96.87	572.00	43.19	475.13	1	475.13	259.12
9/02/2008	355							
Diamond(462)		585.75	2,200.00	656.75	2,035.00	4	7,224.25	3,017.50
14/02/2008	356							
box of chocolates		0.00	10.00	10.91	10.00	12	120.00	1.09
Bread		0.00	2.75	0.00	2.75	4	11.00	2.20
Biscuits		0.00	3.75	2.05	3.75	6	22.50	8.18
Food Basket		0.00	6.99	0.64	6.99	1	6.99	4.08
21/02/2008	359							
standard hourly labour charge		-0.02	82.50	27.53	82.51	4	302.79	110.12
14/03/2008	362							
Plain Digestive		2.48	3.30	2.78	3.05	10	30.53	7.75
17/03/2008	370							
AIR BEDI		0.75	10.00	0.84	9.25	1	9.25	-5.54
Toaster		6.83	45.55	7.66	42.13	2	84.27	38.90
18/03/2008	371							
water cooler		44.93	599.00	50.37	554.08	1	554.08	150.21
Totals:		756.47		811.81		58	8,940.90	3,655.53
Report Totals				22,388.22		56,746.65	-203,517.90	