

## Sales by Account Owner by Invoice# with Detail

Report Period: 1/07/2006 to 30/06/2007

Invoice	Date	Customer	Invoice Total	Discount Included	Tax Amount	Sale Value Ex	Cost	GP %
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Note: Due to rounding, percentages and dollar values may appear to differ fractionally from the sum of the original sale values. Where an Invoice Discount is given on payment of an account the dollar value of the invoice, the tax amount and the Gross Profit are reduced by the amount of the Invoice Discount which is added to the Discount Included amount (in addition to the line item discounts).

## Sales for ALISTAIR GARNHAM (2)

29	4/12/2006	Donaldsons IT Solutions P/L (sd)	-\$1.80	\$1.80	-\$0.16	-\$1.64	\$0.00	-100.00%
32	7/12/2006	Donaldsons IT Solutions P/L (sd)	-\$1.99	\$1.99	-\$0.19	-\$1.80	\$0.00	-100.00%
40	8/07/2006	Donaldsons IT Solutions P/L (sd)	\$25.99		\$2.36	\$23.63	\$16.45	30.39%
1		kettle	\$25.99		\$2.36	\$23.63	\$14.09	\$953.64%
41	8/07/2006	Donaldsons IT Solutions P/L (sd)	\$25.99		\$2.36	\$23.63	\$16.45	30.39%
1		kettle	\$25.99		\$2.36	\$23.63	\$14.09	\$953.64%
50	7/08/2006	Donaldsons IT Solutions P/L (sd)	\$55.17	\$6.13	\$4.92	\$50.25	\$50.77	--1.03%
52		baked beans	\$1.02	\$0.28	\$0.00	\$1.02	\$0.85	\$17.40%
55		box of chocolates	\$54.15	\$5.85	\$4.92	\$49.22	\$45.00	\$16.89%
54	13/08/2006	Donaldsons IT Solutions P/L (sd)	\$890.00	\$9.00	\$80.91	\$809.09	\$804.46	0.57%
2		Cappuccino Maker	\$899.00		\$81.73	\$817.27	\$722.73	\$9,454.54%
58	7/09/2006	Tilki's Takeaway (7)	\$188.95	-\$0.02	\$17.18	\$171.77	\$139.91	18.55%
11		pressure cooker	\$188.95	\$21.02	\$17.18	\$171.78	\$122.73	\$544.98%
63	9/09/2006	Donaldsons IT Solutions P/L (sd)	\$120.98	\$5.00	\$11.00	\$109.98	\$92.82	15.60%
11		pressure cooker	\$120.98	\$19.00	\$11.00	\$109.98	\$81.82	\$704.14%
65	9/09/2006	Donaldsons IT Solutions P/L (sd)	\$126.00	\$0.02	\$11.45	\$114.55	\$93.27	18.58%
11		pressure cooker	\$126.00	\$13.98	\$11.45	\$114.55	\$81.82	\$818.23%
66	9/09/2006	Donaldsons IT Solutions P/L (sd)	\$250.95	\$0.99	\$22.81	\$228.14	\$186.45	18.27%
11		pressure cooker	\$250.95	\$29.01	\$22.81	\$228.14	\$163.64	\$403.15%
67	9/09/2006	Donaldsons IT Solutions P/L (sd)	\$62.90	\$0.09	\$5.72	\$57.18	\$46.63	18.45%
11		pressure cooker	\$62.90	\$7.09	\$5.72	\$57.18	\$40.91	\$1,627.36%
68	9/09/2006	Donaldsons IT Solutions P/L (sd)	\$15.00		\$0.00	\$15.00	\$12.50	16.67%
54		Cheese	\$15.00	\$1.99	\$0.00	\$15.00	\$12.50	\$250.00%
70	1/09/2006	Pinnata Services Pty Ltd (3)	\$80.00		\$7.27	\$72.73	\$44.77	38.44%
		LABOUR1 Standard Hourly Labour Charge	\$40.00		\$3.64	\$36.36	\$22.50	\$5,545.46%
		OILFR Generic Oil Filter Rideon	\$40.00		\$3.64	\$36.36	\$15.00	\$2,136.36%
74	9/09/2006	Donaldsons IT Solutions P/L (sd)	-\$62.99		-\$5.73	-\$57.26	-\$46.64	-18.55%
11		pressure cooker	-\$62.99	-\$7.00	-\$5.73	-\$57.26	-\$40.91	-\$1,635.54%
77	2/10/2006	Pinnata Services Pty Ltd (3)	\$99.00		\$9.00	\$90.00	\$59.00	34.44%
4		Food Mixer	-\$159.00		-\$14.45	-\$144.55	-\$92.73	-\$5,181.82%
5		coffee percolator	\$258.00		\$23.45	\$234.55	\$142.73	\$2,295.46%
78	2/10/2006	Pinnata Services Pty Ltd (3)	\$258.00		\$23.45	\$234.55	\$166.18	29.15%
5		coffee percolator	\$258.00		\$23.45	\$234.55	\$142.73	\$2,295.46%
80	5/10/2006	Donaldsons IT Solutions P/L (sd)	\$20.00		\$1.82	\$18.18	\$19.82	--9.02%
56		box of chocolates	\$20.00	\$11.98	\$1.82	\$18.18	\$18.00	\$4.55%
81	6/10/2006	Donaldsons IT Solutions P/L (sd)	\$1,600.00	\$18.00	\$145.45	\$1,454.55	\$1,590.90	--9.37%
2		Cappuccino Maker	\$1,600.00	\$198.00	\$145.45	\$1,454.55	\$1,445.45	\$227.27%
86	15/10/2006	Donaldsons IT Solutions P/L (sd)	-\$809.00		-\$73.55	-\$735.45	-\$796.28	-8.27%

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<b>Sales for ALISTAIR GARNHAM (2)</b>									
2		Cappuccino Maker	-1	-\$809.00	-\$90.00	-\$73.55	-\$735.45	-\$722.73	-\$1,272.72%
87	:5/10/2006	Donaldsons IT Solutions P/L (sd)		\$1,161.00		\$105.55	\$1,055.45	\$819.19	22.38%
5		coffee percolator	10	\$1,161.00	\$129.00	\$105.55	\$1,055.46	\$713.64	\$341.82%
89	:7/10/2006	Donaldsons IT Solutions P/L (sd)		\$809.00		\$73.55	\$735.45	\$796.28	--8.27%
2		Cappuccino Maker	1	\$809.00	\$90.00	\$73.55	\$735.45	\$722.73	\$1,272.72%
92	:5/11/2006	Donaldsons IT Solutions P/L (sd)		\$118.80		\$10.80	\$108.00	\$10.80	90.00%
730		Pine Stand - 1Month Rent	12	\$118.80	\$13.20	\$10.80	\$108.00	\$0.00	\$75.00%
98	:5/11/2006	Donaldsons IT Solutions P/L (sd)		-\$809.00		-\$73.55	-\$735.45	-\$796.28	-8.27%
2		Cappuccino Maker	-1	-\$809.00	-\$90.00	-\$73.55	-\$735.45	-\$722.73	-\$1,272.72%
100	:7/11/2006	Donaldsons IT Solutions P/L (sd)		\$66.00		\$6.00	\$60.00	\$6.00	90.00%
9		Virus Scan	1	\$66.00		\$6.00	\$60.00	\$0.00	\$6,000.00%
102	:7/11/2006	Donaldsons IT Solutions P/L (sd)		\$128.75	-\$0.02	\$11.70	\$117.05	\$79.88	31.76%
1		kettle	2	\$47.56	\$4.42	\$4.32	\$43.24	\$28.18	\$376.47%
3		Toaster	2	\$81.19	\$9.91	\$7.38	\$73.81	\$40.00	\$845.17%
103	:7/11/2006	Donaldsons IT Solutions P/L (sd)		\$122.00		\$11.09	\$110.91	\$11.09	90.00%
9		Virus Scan	2	\$122.00	\$10.00	\$11.09	\$110.91	\$0.00	\$2,772.73%
104	:7/11/2006	Donaldsons IT Solutions P/L (sd)		\$809.00		\$73.55	\$735.45	\$796.28	--8.27%
2		Cappuccino Maker	1	\$809.00	\$90.00	\$73.55	\$735.45	\$722.73	\$1,272.72%
107	:0/11/2006	Donaldsons IT Solutions P/L (sd)		\$103.16	\$30.00	\$9.38	\$93.78	\$108.47	--15.66%
53		Food Basket	4	\$19.49	\$8.47	\$1.77	\$17.72	\$9.09	\$53.95%
55		box of chocolates	10	\$83.67	\$36.33	\$7.61	\$76.06	\$90.00	--\$13.94%
110	4/12/2006	Donaldsons IT Solutions P/L (sd)		-\$1,618.00		-\$147.09	-\$1,470.91	-\$1,592.54	-8.27%
2		Cappuccino Maker	-2	-\$1,618.00	-\$180.00	-\$147.09	-\$1,470.91	-\$1,445.45	-\$636.36%
125	:8/12/2006	Donaldsons IT Solutions P/L (sd)		\$70.00	\$2.68	\$0.00	\$70.00	\$63.00	10.00%
23		Tortillas	10	\$53.92	\$8.08	\$0.00	\$53.92	\$49.00	\$4.92%
45		Fruit Juice	5	\$16.08	\$2.67	\$0.00	\$16.08	\$14.00	\$8.31%
127	:8/12/2006	Donaldsons IT Solutions P/L (sd)		\$183.54		\$16.69	\$166.85	\$134.51	19.38%
11		pressure cooker	2	\$125.98	\$14.00	\$11.45	\$114.53	\$81.82	\$817.77%
55		box of chocolates	4	\$57.56	\$6.40	\$5.23	\$52.33	\$36.00	\$102.07%
129	:8/12/2006	Donaldsons IT Solutions P/L (sd)		\$125.98		\$11.45	\$114.53	\$93.27	18.56%
11		pressure cooker	2	\$125.98	\$14.00	\$11.45	\$114.53	\$81.82	\$817.77%
131	1/01/2007	Donaldsons IT Solutions P/L (sd)		\$13.49		\$0.00	\$13.49	\$11.00	18.46%
32		beef - sliced	1	\$13.49	\$1.50	\$0.00	\$13.49	\$11.00	\$249.10%
132	:2/02/2007	Donaldsons IT Solutions P/L (sd)		\$89.99		\$8.18	\$81.81	\$61.82	24.43%
12		Saucepan Set - Non Stick	1	\$89.99	\$10.00	\$8.18	\$81.81	\$53.64	\$2,817.36%
136	2/02/2007	Donaldsons IT Solutions P/L (sd)		\$594.00		\$54.00	\$540.00	\$74.00	86.30%
600		20 Litres North Spring	10	\$247.50	\$27.50	\$22.50	\$225.00	\$20.00	\$205.00%
680		12 litres orange carbon	20	\$346.50	\$38.50	\$31.50	\$315.00	\$0.00	\$78.75%
141	:2/02/2007	Donaldsons IT Solutions P/L (sd)		\$1,620.00		\$147.27	\$1,472.73	\$1,247.97	15.26%
ABCDEFGH		C'AWAY HEAVY DUTY GREEN ON A ROLL	10	\$1,620.00	\$180.00	\$147.27	\$1,472.73	\$1,100.70	\$372.03%
157	0/04/2007	Donaldsons IT Solutions P/L (sd)		\$195.10	-\$0.02	\$17.74	\$177.36	\$127.74	27.98%
650		12 Litres North Spring	6	\$119.56	\$2.54	\$10.87	\$108.69	\$66.00	\$118.60%
670		12 Litres Clear Carbon	4	\$75.53	\$1.47	\$6.87	\$68.67	\$44.00	\$154.18%
171	:3/05/2007	Tilki's Takeaway (7)		\$92.49		\$8.41	\$84.08	\$62.05	26.20%
12		Saucepan Set - Non Stick	1	\$92.49	\$7.50	\$8.41	\$84.08	\$53.64	\$3,044.61%
178	:5/06/2007	Donaldsons IT Solutions P/L (sd)		\$64.07		\$5.72	\$58.35	\$43.75	25.02%
1		kettle	2	\$48.08	\$3.90	\$4.37	\$43.71	\$28.18	\$388.22%
52		baked beans	1	\$1.20	\$0.10	\$0.00	\$1.20	\$0.85	\$35.25%
55		box of chocolates	1	\$14.79	\$1.20	\$1.34	\$13.45	\$9.00	\$444.62%
<b>Total for ALISTAIR GARNHAM (2)</b>				\$6,882.52	\$75.64	\$616.51	\$6,266.01	\$4,655.74	25.70%

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<b>Sales for BRIAN CUTLER (1)</b>									
36	17/04/2007	David Bates (2)		-\$5.00	\$5.00	-\$0.45	-\$4.55	\$0.00	-100.00%
37	5/07/2006	David Bates (2)		\$58.50	\$1.50	\$5.32	\$53.18	\$50.45	5.13%
55		box of chocolates	5	\$60.00		\$5.45	\$54.55	\$45.00	\$38.18%
39	8/07/2006	David Bates (2)		\$26.00	\$0.01	\$2.36	\$23.64	\$16.45	30.41%
1		kettle	1	\$26.00	-\$0.01	\$2.36	\$23.64	\$14.09	\$954.55%
46	10/07/2006	David Bates (2)		\$182.20		\$16.56	\$165.64	\$96.56	41.70%
3		Toaster	4	\$182.20		\$16.56	\$165.64	\$80.00	\$535.23%
56	14/08/2006	David Bates (2)		\$159.00		\$14.45	\$144.55	\$107.18	25.85%
4		Food Mixer	1	\$159.00		\$14.45	\$144.55	\$92.73	\$5,181.82%
57	7/09/2006	David Bates (2)		\$129.00		\$11.73	\$117.27	\$83.09	29.15%
5		coffee percolator	1	\$129.00		\$11.73	\$117.27	\$71.36	\$4,590.91%
71	1/09/2006	Kenton Cleaning Pty Ltd (4)		\$150.00		\$13.64	\$136.36	\$79.64	41.60%
	LABOUR1	Standard Hourly Labour Charge	0.80	\$66.00		\$6.00	\$60.00	\$36.00	\$3,750.00%
	OILFR	Generic Oil Filter Rideon	2	\$84.00		\$7.64	\$76.36	\$30.00	\$1,159.09%
75	1/10/2006	Kenton Cleaning Pty Ltd (4)		\$873.01		\$79.36	\$793.65	\$788.00	0.71%
1		kettle	-1	-\$25.99		-\$2.36	-\$23.63	-\$14.09	-\$953.64%
2		Cappuccino Maker	1	\$899.00		\$81.73	\$817.27	\$722.73	\$9,454.54%
94	14/11/2006	Kenton Cleaning Pty Ltd (4)		\$899.00		\$81.73	\$817.27	\$804.46	1.57%
2		Cappuccino Maker	1	\$899.00		\$81.73	\$817.27	\$722.73	\$9,454.54%
106	17/11/2006	David Bates (2)		\$40.55	\$5.00	\$3.69	\$36.86	\$24.14	34.51%
3		Toaster	1	\$45.55		\$4.14	\$41.41	\$20.00	\$2,140.91%
146	12/02/2007	David Bates (2)		\$160.00		\$14.55	\$145.45	\$89.55	38.43%
	LABOUR1	Standard Hourly Labour Charge	1	\$80.00		\$7.27	\$72.73	\$45.00	\$2,772.73%
	OILFR	Generic Oil Filter Rideon	2	\$80.00		\$7.27	\$72.73	\$30.00	\$1,068.18%
147	5/03/2007	David Bates (2)		\$65.00		\$5.91	\$59.09	\$5.91	90.00%
OLD		old stock	1	\$5.00	-\$5.00	\$0.45	\$4.55	\$0.00	\$454.55%
OLD		old stock	3	\$30.00	-\$30.00	\$2.73	\$27.27	\$0.00	\$303.03%
OLD		old stock	2	\$30.00	-\$30.00	\$2.73	\$27.27	\$0.00	\$681.82%
158	3/04/2007	David Bates (2)		\$60.00		\$5.45	\$54.55	\$50.45	7.52%
55		box of chocolates	5	\$60.00		\$5.45	\$54.55	\$45.00	\$38.18%
161	10/04/2007	David Bates (2)		\$360.00		\$32.73	\$327.27	\$338.73	--3.50%
55		box of chocolates	12	\$120.00		\$10.91	\$109.09	\$108.00	\$0.76%
55		box of chocolates	10	\$120.00		\$10.91	\$109.09	\$90.00	\$19.09%
162	10/04/2007	Kenton Cleaning Pty Ltd (4)		\$134.00		\$12.18	\$121.82	\$69.18	43.21%
	LABOUR1	Standard Hourly Labour Charge	0.60	\$50.00		\$4.55	\$45.45	\$27.00	\$5,125.75%
	OILFR	Generic Oil Filter Rideon	2	\$84.00		\$7.64	\$76.36	\$30.00	\$1,159.09%
164	0/05/2007	Kenton Cleaning Pty Ltd (4)		\$169.98		\$15.45	\$154.53	\$110.00	28.82%
11		pressure cooker	1	\$69.99		\$6.36	\$63.63	\$40.91	\$2,271.82%
12		Saucepan Set - Non Stick	1	\$99.99		\$9.09	\$90.90	\$53.64	\$3,726.36%
168	1/05/2007	David Bates (2)		\$2,445.63		\$220.42	\$2,225.21	\$1,729.06	22.30%
032923		white top s6wj94580	1	\$21.00		\$0.00	\$21.00	\$0.00	\$2,100.00%
1		kettle	1	\$25.99		\$2.36	\$23.63	\$14.09	\$953.64%
10		new compnent	1	\$49.50		\$4.50	\$45.00	\$10.00	\$3,500.00%
11		pressure cooker	1	\$69.99		\$6.36	\$63.63	\$31.82	\$3,180.91%
12		Saucepan Set - Non Stick	1	\$99.99		\$9.09	\$90.90	\$53.64	\$3,726.36%
13		Frying Pan	1	\$49.99		\$4.54	\$45.45	\$29.09	\$1,635.46%
14		Wok	1	\$99.99		\$9.09	\$90.90	\$59.09	\$3,180.91%
2		Cappuccino Maker	1	\$809.10	\$89.90	\$73.55	\$735.55	\$722.73	\$1,281.82%
3		Toaster	1	\$45.55		\$4.14	\$41.41	\$21.82	\$1,959.09%
4		Food Mixer	1	\$159.00		\$14.45	\$144.55	\$92.73	\$5,181.82%
5		coffee percolator	1	\$129.00		\$11.73	\$117.27	\$71.36	\$4,590.91%
6		iron	1	\$39.99		\$3.64	\$36.35	\$22.73	\$1,362.72%
7		water cooler	1	\$599.00		\$54.45	\$544.55	\$343.64	\$20,090.91%
9		Virus Scan	1	\$66.00		\$6.00	\$60.00	\$0.00	\$6,000.00%
997		1 Hour - Travel	1	\$49.50		\$4.50	\$45.00	\$0.00	\$4,500.00%
998		1 hour - Other Services	1	\$60.50		\$5.50	\$55.00	\$0.00	\$5,500.00%
172	1/06/2007	David Bates (2)		\$809.10		\$73.55	\$735.55	\$796.28	--8.26%
2		Cappuccino Maker	1	\$809.10	\$89.90	\$73.55	\$735.55	\$722.73	\$1,281.82%

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<b>Sales for BRIAN CUTLER (1)</b>								
173	7/06/2007	David Bates (2)	\$830.00	\$5.09	\$75.45	\$754.55	\$812.27	--7.65%
	1	kettle	1	\$23.82	\$2.17	\$21.65	\$14.09	\$756.24%
	2	Cappuccino Maker	1	\$806.18	\$92.82	\$732.29	\$722.73	\$1,016.49%
176	14/06/2007	Cash On Delivery (COD)	\$186.99		\$17.00	\$169.99	\$172.27	--1.34%
	53	Food Basket	1	\$6.99	\$0.64	\$6.35	\$2.27	\$408.18%
	55	box of chocolates	6	\$60.00	\$5.45	\$54.55	\$54.00	\$1.52%
	55	box of chocolates	5	\$60.00	\$5.45	\$54.55	\$45.00	\$38.18%
177	15/06/2007	David Bates (2)	\$924.99		\$84.09	\$840.90	\$820.91	2.38%
	1	kettle	1	\$25.99	\$2.36	\$23.63	\$14.09	\$953.64%
	2	Cappuccino Maker	1	\$899.00	\$81.73	\$817.27	\$722.73	\$9,454.54%
<b>Total for BRIAN CUTLER (1)</b>			\$8,657.95	\$16.60	\$785.17	\$7,872.78	\$7,044.58	10.52%

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#### Sales for PETA EVANS (4)

143	12/02/2007	Alison Patterson (5)		\$82.50	\$7.50	\$75.00	\$13.50	82.00%
600		20 Litres North Spring	3	\$82.50	\$7.50	\$75.00	\$6.00	\$766.67%
167	0/05/2007	Alison Patterson (5)		\$1,008.18	\$91.65	\$916.53	\$635.29	30.69%
1		kettle	2	\$51.98	\$4.73	\$47.25	\$28.18	\$476.82%
3		Toaster	4	\$182.20	\$16.56	\$165.64	\$87.27	\$489.77%
5		coffee percolator	6	\$774.00	\$70.36	\$703.64	\$428.18	\$765.15%
175	14/06/2007	Alison Patterson (5)		\$99.99	\$9.09	\$90.90	\$62.73	30.99%
12		Saucepan Set - Non Stick	1	\$99.99	\$9.09	\$90.90	\$53.64	\$3,726.36%
<b>Total for PETA EVANS (4)</b>				\$1,190.67	\$0.00	\$108.24	\$1,082.43	\$711.52 34.27%

Report Totals for Account Owners	Invoice Total	Discount Included	Tax Amount	Sale Value Ex	Cost	GP %
ALISTAIR GARNHAM (2)	\$6,882.52	\$75.64	\$616.51	\$6,266.01	\$4,655.74	25.70%
BRIAN CUTLER (1)	\$8,657.95	\$16.60	\$785.17	\$7,872.78	\$7,044.58	10.52%
PETA EVANS (4)	\$1,190.67	\$0.00	\$108.24	\$1,082.43	\$711.52	34.27%
Report Totals	\$16,731.14	\$92.24	\$1,509.92	\$15,221.22	\$12,411.84	18.46%