

DOCUMENT NUMBER	CUSTOMER CODE	NAME	DATE	SALES VALUE	SALES DISCOUNT	OTHER CHARGES	TAX AMOUNT	DOCUMENT TOTAL	COST	G.P. %
Invoices										
17075	KAH001	BEAUTY BY BLUSH	25/01/22	2,062.46	0.00	0.00	206.25	2,268.71		100.00
17076	KAH002A	IMPRESSIONS HAIR	25/01/22	2,212.08	0.00	0.00	221.21	2,433.29		100.00
17077	KAH003	BEE STING BAKEHOUSE	25/01/22	2,269.13	0.00	0.00	226.91	2,496.04		100.00
17078	KAH003C	LUKE OUTRAM	25/01/22	1,315.90	0.00	0.00	131.59	1,447.49		100.00
17079	KAH004	KAHIBAH LIQUOR	25/01/22	3,723.42	0.00	0.00	372.34	4,095.76		100.00
17080	KAH004	KAHIBAH LIQUOR	25/01/22	617.40	0.00	0.00	61.74	679.14		100.00
17081	MAY003	WHITEBRIDGE CELLARS	25/01/22	7,269.54	0.00	0.00	726.95	7,996.49		100.00

First Entry Number = 12478

Last Entry Number = 12484

Total Sales Value	19,469.93
Total Sales Discount	0.00
Total Other Charges	0.00
<hr/>	
Total Taxable Value	19,469.93
Total Tax	1,946.99
<hr/>	
Total Value	21,416.92
Total Cost	0.00
G.P. Percentage	100.00

REPORT TOTALS

Total Sales Value	19,469.93
Total Sales Discount	0.00
Total Other Charges	0.00
<hr/>	
Total Taxable Value	19,469.93
Total Tax	1,946.99
<hr/>	
Total Value	21,416.92
Total Cost	0.00
G.P. Percentage	100.00

25 JAN 2022

DOCUMENT NUMBER	CUSTOMER CODE	CUSTOMER NAME	DATE	PAYMENT AMOUNT	SETTLEMENT DISCOUNT	TOTAL CREDIT	PAYMENT TYPE	METHOD DESCRIPTION
10077	KAH001	BEAUTY BY BLUSH	12/01/22	2,268.71	0.00	2,268.71	Cheque	TAB
10078	KAH002A	IMPRESSIONS HAIR	07/01/22	2,433.29	0.00	2,433.29	Cheque	JENNIFER ELLIOTT
10079	KAH003	BEE STING BAKEHOUSE	29/12/21	2,496.05	0.00	2,496.05	Cheque	THE BEE STING BA
10080	KAH003C	LUKE OUTRAM	17/01/22	1,447.49	0.00	1,447.49	Cheque	LUKE OUTRAM
10081	KAH004	KAHIBAH LIQUOR	04/01/22	4,095.76	0.00	4,095.76	Cheque	PABLO'S
10082	KAH004	KAHIBAH LIQUOR	04/01/22	679.14	0.00	679.14	Cheque	PABLO'S
10083	MAY003	WHITEBRIDGE CELLARS	04/01/22	7,996.49	0.00	7,996.49	Cheque	WHITEBRIDGE CELL

First Entry Number = 6755
Last Entry Number = 6761

Total Cheques 21,416.93
Total Payment Value 21,416.93
Total Credits 21,416.93

S.M. BOYLE SUPER PTY LTD

CUSTOMER PAYMENTS DUE REPORT

CODE	CODE	NAME	DUE DATE	INV DATE	INVOICE AMOUNT	PAID TO DATE	AMOUNT DUE	PAY TYPE
	KAH001	BEAUTY BY BLUSH						
	17075		25/01/22	25/01/22	2,268.71		2,268.71	
	KAH002A	IMPRESSIONS HAIR						
	17076		25/01/22	25/01/22	2,433.29		2,433.29	
	KAH003	BEE STING BAKEHOUSE						
	17077		25/01/22	25/01/22	2,496.04		2,496.04	
	KAH003C	LUKE OUTRAM						
	17078		25/01/22	25/01/22	1,447.49		1,447.49	
	KAH004	KAHIBAH LIQUOR						
	17079		25/01/22	25/01/22	4,095.76		4,095.76	
	17080		25/01/22	25/01/22	679.14		679.14	
	MAY003	WHITEBRIDGE CELLARS						
	17081		25/01/22	25/01/22	7,996.49		7,996.49	
REPORT TOTALS					21,416.92	0.00	21,416.92	
	No of Customers		6					

25 JAN 2022

CUSTOMER	LIMIT	TOTAL	Current	30 Days	60 Days	90 Days	UNALLOC	LAST PAYMENT	
								AMOUNT	DATE
BEAUTY BY BLUSH		2,268.71	2,268.71					2,268.71	12/01/22
KAH001	MARILEN CHEROS Phone: 0249209133								
IMPRESSIONS HAIR		3,388.67	2,433.29	955.38				2,433.29	07/01/22
KAH002A	DANIELLE GILLIES Phone: 438322								
BEE STING BAKEHOUSE		2,496.04	2,496.04					2,496.05	29/12/21
KAH003	TANG & TAN								
LUKE OUTRAM		1,447.49	1,447.49					1,447.49	17/01/22
KAH003C									
KAHIBAH LIQUOR		4,774.90	4,774.90					679.14	04/01/22
KAH004	SUZANNE BOYLE Phone: 02 49 436444		Fax: 02 49 439236						
Thinextra Ltd		792.00				792.00		792.00	23/12/20
KAH005									
WHITEBRIDGE CELLARS		7,996.48	7,996.48					7,996.49	04/01/22
MAY003	SUZANNE BOYLE Phone: 49209900		Fax: 49209811						

Report Totals

90 Days	792.00	3.42 %
30 Days	955.38	4.12 %
Current	21,416.91	92.46 %

Total 23,164.29

No of customers 7

Statement

S.M. BOYLE SUPER PTY LTD
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ACN 168 620 326 ABN 59 395 678 054

Statement to: BEAUTY BY BLUSH
7/5 GLEBE STREET
KAHIBAH
2290

Page 1 of 1
Account KAH001
Statement Date 25/01/2022

Date	Number	Details	Amount
		Balance forward	2,268.71
12/01/22	10077	Payment	-2,268.71
25/01/22	17075	Invoice February 2022	2,268.71

Amount Due \$ 2,268.71

Remittance Section

Payment can be made direct to our bank account
SM Boyle Super Pty Ltd BSB 032-505 Number 355 081
Banking reference: KAH001

Payment From:-
BEAUTY BY BLUSH

Cheque to: S.M. BOYLE SUPER PTY LTD
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ 2,268.71
Amount Paid \$ _____

Tax Invoice

S.M. BOYLE SUPER PTY LTD
226 UNION ST,
MEREWETHER NSW 2291

Phone: 02 49 631 726 Fax: 02 49 634 536
ACN 168 620 326 ABN 59 395 678 054

Invoice Number 17075
Date 25/01/22

Invoice to:
BEAUTY BY BLUSH
7/5 GLEBE STREET
KAHIBAH 2290
A.B.N. 50607446104

Date	Description	Amount
25/01/22	February 2022 Rent	1,807.46
25/01/22	February 2022 Outgoings	255.00

Bank Account Details

Account Name: SM Boyle Super Pty Ltd
BSB: 032-505 Account Number: 355 081

10% GST 206.25

TOTAL AMOUNT PAYABLE 2,268.71

Statement

S.M. BOYLE SUPER PTY LTD
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ACN 168 620 326 ABN 59 395 678 054

Statement to: IMPRESSIONS HAIR
9/5 GLEBE STREET
KAHIBAH
2290

Page 1 of 1
Account KAH002A
Statement Date 25/01/2022

Date	Number	Details	Amount
		Balance forward	3,388.67
07/01/22	10078	Payment	-2,433.29
25/01/22	17076	Invoice February 2022	2,433.29

Amount Due \$ **3,388.67**

Remittance Section

Payment From:-
IMPRESSIONS HAIR

Payment can be made direct to our bank account
SM Boyle Super Pty Ltd BSB 032-505 Number 355 081
Banking reference: KAH002A

Cheque to: S.M. BOYLE SUPER PTY LTD
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ **3,388.67**
Amount Paid \$ _____

Tax Invoice

S.M. BOYLE SUPER PTY LTD

226 UNION ST,

MEREWETHER NSW 2291

Phone: 02 49 631 726 Fax: 02 49 634 536

ACN 168 620 326 ABN 59 395 678 054

Invoice Number 17076

Date 25/01/22

Invoice to:

IMPRESSIONS HAIR

9/5 GLEBE STREET

KAHIBAH 2290

A.B.N. 64127361170

Date	Description	Amount
25/01/22	February 2022 Rent	1,937.22
25/01/22	February 2022 Outgoings	274.86

Bank Account Details

Account Name: SM Boyle Super Pty Ltd

BSB: 032-505 Account Number: 355 081

10% GST

221.21

TOTAL AMOUNT PAYABLE

2,433.29

Statement

S.M. BOYLE SUPER PTY LTD
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ACN 168 620 326 ABN 59 395 678 054

Statement to: BEE STING BAKEHOUSE
10/5 GLEBE STREET
KAHIBAH
2290

Page 1 of 1
Account KAH003
Statement Date 25/01/2022

Date	Number	Details	Amount
		Balance forward	2,496.05
29/12/21	10079	Payment	-2,496.05
25/01/22	17077	Invoice February 2022	2,496.04

Amount Due \$ 2,496.04

Remittance Section

Payment From:-
BEE STING BAKEHOUSE

Payment can be made direct to our bank account
SM Boyle Super Pty Ltd BSB 032-505 Number 355 081
Banking reference: KAH003

Cheque to: S.M. BOYLE SUPER PTY LTD
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ 2,496.04
Amount Paid \$ _____

Tax Invoice

S.M. BOYLE SUPER PTY LTD

226 UNION ST,

MEREWETHER NSW 2291

Phone: 02 49 631 726

Fax: 02 49 634 536

ACN 168 620 326

ABN 59 395 678 054

Invoice Number 17077

Date 25/01/22

Invoice to:

BEE STING BAKEHOUSE

10/5 GLEBE STREET

KAHIBAH 2290

A.B.N. 46547561981

Date	Description	Amount
25/01/22	February 2022 Rent	2,045.61
25/01/22	February 2022 Outgoings	223.52

Bank Account Details

Account Name: SM Boyle Super Pty Ltd

BSB: 032-505 Account Number: 355 081

10% GST

226.91

TOTAL AMOUNT PAYABLE

2,496.04

Statement

S.M. BOYLE SUPER PTY LTD
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ACN 168 620 326 ABN 59 395 678 054

Statement to: LUKE OUTRAM
8/5 GLEBE STREET
KAHIBAH
2290

Page 1 of 1
Account KAH003C
Statement Date 25/01/2022

Date	Number	Details	Amount
		Balance forward	1,447.49
17/01/22	10080	Payment	-1,447.49
25/01/22	17078	Invoice February 2022	1,447.49

Amount Due \$ **1,447.49**

Remittance Section

Payment From:-
LUKE OUTRAM

Payment can be made direct to our bank account
SM Boyle Super Pty Ltd BSB 032-505 Number 355 081
Banking reference: KAH003C

Cheque to: S.M. BOYLE SUPER PTY LTD
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ **1,447.49**
Amount Paid \$ _____

Tax Invoice

S.M. BOYLE SUPER PTY LTD
226 UNION ST,
MEREWETHER NSW 2291

Phone: 02 49 631 726 Fax: 02 49 634 536
ACN 168 620 326 ABN 59 395 678 054

Invoice Number 17078
Date 25/01/22

Invoice to:
LUKE OUTRAM
8/5 GLEBE STREET
KAHIBAH 2290
A.B.N.

Date	Description	Amount
25/01/22	February 2022 Rent	1,250.90
25/01/22	February 2022 Outgoings	65.00

Bank Account Details

Account Name: SM Boyle Super Pty Ltd
BSB: 032-505 Account Number: 355 081

10% GST

131.59

TOTAL AMOUNT PAYABLE

1,447.49

Statement

S.M. BOYLE SUPER PTY LTD
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ACN 168 620 326 ABN 59 395 678 054

Statement to: KAHIBAH LIQUOR
11/5 GLEBE STREET
KAHIBAH
2290

Page 1 of 1
Account KAH004
Statement Date 25/01/2022

Date	Number	Details	Amount
		Balance forward	4,774.90
04/01/22	10081	Payment	-4,095.76
04/01/22	10082	Payment	-679.14
25/01/22	17079	Invoice February 2022	4,095.76
25/01/22	17080	Invoice February 2022	679.14

Amount Due \$ 4,774.90

Remittance Section

Payment From:-
KAHIBAH LIQUOR

Payment can be made direct to our bank account
SM Boyle Super Pty Ltd BSB 032-505 Number 355 081
Banking reference: KAH004

Cheque to: S.M. BOYLE SUPER PTY LTD
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ 4,774.90
Amount Paid \$ _____

Tax Invoice

S.M. BOYLE SUPER PTY LTD
226 UNION ST,
MEREWETHER NSW 2291

Phone: 02 49 631 726 Fax: 02 49 634 536
ACN 168 620 326 ABN 59 395 678 054

Invoice Number 17079
Date 25/01/22

Invoice to:
KAHIBAH LIQUOR
11/5 GLEBE STREET
KAHIBAH 2290
A.B.N. 76206697429

Date	Description	Amount
25/01/22	February 2022 Rent	3,723.42

Bank Account Details

Account Name: SM Boyle Super Pty Ltd
BSB: 032-505 Account Number: 355 081

10% GST

372.34

TOTAL AMOUNT PAYABLE

4,095.76

Tax Invoice

S.M. BOYLE SUPER PTY LTD
226 UNION ST,
MEREWETHER NSW 2291

Phone: 02 49 631 726 Fax: 02 49 634 536
ACN 168 620 326 ABN 59 395 678 054

Invoice Number 17080

Date 25/01/22

Invoice to:
KAHIBAH LIQUOR
11/5 GLEBE STREET
KAHIBAH 2290
A.B.N. 76206697429

Date	Description	Amount
25/01/22	February 2022 Shed Rent	617.40

Bank Account Details

Account Name: SM Boyle Super Pty Ltd
BSB: 032-505 Account Number: 355 081

10% GST 61.74

TOTAL AMOUNT PAYABLE **679.14**

Statement

S.M. BOYLE SUPER PTY LTD
226 UNION ST,
MEREWETHER NSW 2291

Phone: 02 49 631 726 Fax: 02 49 634 536
ACN 168 620 326 ABN 59 395 678 054

Statement to: Thinxtra Ltd
53 Berry Street
North Sydney
2060

Page 1 of 1
Account KAH005
Statement Date 25/01/2022

Date	Number	Details	Amount
		Balance forward	792.00

Amount Due \$ **792.00**

Remittance Section

Payment From:-
Thinxtra Ltd

Payment can be made direct to our bank account
SM Boyle Super Pty Ltd BSB 032-505 Number 355 081
Banking reference: KAH005

Cheque to: S.M. BOYLE SUPER PTY LTD
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ **792.00**
Amount Paid \$ _____

Statement

S.M. BOYLE SUPER PTY LTD
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ACN 168 620 326 ABN 59 395 678 054

Statement to: WHITEBRIDGE CELLARS
140 DUDLEY ROAD
WHITEBRIDGE
2290

Page 1 of 1
Account MAY003
Statement Date 25/01/2022

Date	Number	Details	Amount
		Balance forward	7,996.48
04/01/22	10083	Payment	-7,996.49
25/01/22	17081	Invoice	7,996.49
		February 2022	

Amount Due \$ 7,996.48

Remittance Section

Payment From:-
WHITEBRIDGE CELLARS

Payment can be made direct to our bank account
SM Boyle Super Pty Ltd BSB 032-505 Number 355 081
Banking reference: MAY003

Cheque to: S.M. BOYLE SUPER PTY LTD
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ 7,996.48
Amount Paid \$ _____

Tax Invoice

S.M. BOYLE SUPER PTY LTD
226 UNION ST,
MEREWETHER NSW 2291

Phone: 02 49 631 726 Fax: 02 49 634 536
ACN 168 620 326 ABN 59 395 678 054

Invoice Number 17081
Date 25/01/22

Invoice to:
WHITEBRIDGE CELLARS
140 DUDLEY ROAD
WHITEBRIDGE 2290
A.B.N. 76206697429

Date	Description	Amount
25/01/22	February 2022 Rent	7,269.54

Bank Account Details

Account Name: SM Boyle Super Pty Ltd
BSB: 032-505 Account Number: 355 081

10% GST 726.95

TOTAL AMOUNT PAYABLE 7,996.49