

DOCUMENT NUMBER	CUSTOMER CODE	NAME	DATE	SALES VALUE	SALES DISCOUNT	OTHER CHARGES	TAX AMOUNT	DOCUMENT TOTAL	COST	G.P.%
Invoices										
17014	KAH001	BEAUTY BY BLUSH	24/08/21	2,062.46	0.00	0.00	206.25	2,268.71		100.00
17015	KAH002A	IMPRESSIONS HAIR	24/08/21	2,212.08	0.00	0.00	221.21	2,433.29		100.00
17016	KAH003	BEE STING BAKEHOUSE	24/08/21	2,211.48	0.00	0.00	221.15	2,432.63		100.00
17017	KAH003C	LUKE OUTRAM	24/08/21	1,315.90	0.00	0.00	131.59	1,447.49		100.00
17018	KAH004	KAHIBAH LIQUOR	24/08/21	3,723.42	0.00	0.00	372.34	4,095.76		100.00
17019	KAH004	KAHIBAH LIQUOR	24/08/21	600.00	0.00	0.00	60.00	660.00		100.00
17020	MAY003	WHITEBRIDGE CELLARS	24/08/21	7,269.54	0.00	0.00	726.95	7,996.49		100.00

First Entry Number = 12417

Last Entry Number = 12423

Total Sales Value	19,394.88
Total Sales Discount	0.00
Total Other Charges	0.00
<hr/>	
Total Taxable Value	19,394.88
Total Tax	1,939.49
<hr/>	
Total Value	21,334.37
Total Cost	0.00
G.P. Percentage	100.00

REPORT TOTALS

Total Sales Value	19,394.88
Total Sales Discount	0.00
Total Other Charges	0.00
<hr/>	
Total Taxable Value	19,394.88
Total Tax	1,939.49
<hr/>	
Total Value	21,334.37
Total Cost	0.00
G.P. Percentage	100.00

DOCUMENT NUMBER	CUSTOMER CODE	NAME	DATE	PAYMENT AMOUNT	SETTLEMENT DISCOUNT	TOTAL CREDIT	PAYMENT TYPE	METHOD DESCRIPTION
10017	KAH002A	IMPRESSIONS HAIR	02/08/21	2,433.29	0.00	2,433.29	Cheque	JENNIFER ELLIOTT
10018	KAH003	BEE STING BAKEHOUSE	28/07/21	2,432.63	0.00	2,432.63	Cheque	THE BEE STING BA
10019	KAH003C	LUKE OUTRAM	09/08/21	1,447.49	0.00	1,447.49	Cheque	LUKE OUTRAM
10020	KAH004	KAHIBAH LIQUOR	02/08/21	660.00	0.00	660.00	Cheque	PABLO'S
10021	KAH004	KAHIBAH LIQUOR	02/08/21	4,095.76	0.00	4,095.76	Cheque	PABLO'S
10022	MAY003	WHITEBRIDGE CELLARS	02/08/21	7,996.50	0.00	7,996.50	Cheque	WHITEBRIDGE CELL

First Entry Number = 6695

Last Entry Number = 6700

Total Cheques 19,065.67

Total Payment Value 19,065.67

Total Credits 19,065.67

CUSTOMER PAYMENTS DUE REPORT

CUSTOMER CODE SEQUENCE

CODE	CODE	NAME	DUE DATE	INV DATE	INVOICE AMOUNT	PAID TO DATE	AMOUNT DUE	PAY TYPE
	KAH001	BEAUTY BY BLUSH						
		17014	24/08/21	24/08/21	2,268.71		2,268.71	
	KAH002A	IMPRESSIONS HAIR						
		17015	24/08/21	24/08/21	2,433.29		2,433.29	
	KAH003	BEE STING BAKEHOUSE						
		17016	24/08/21	24/08/21	2,432.63		2,432.63	
	KAH003C	LUKE OUTRAM						
		17017	24/08/21	24/08/21	1,447.49		1,447.49	
	KAH004	KAHIBAH LIQUOR						
		17018	24/08/21	24/08/21	4,095.76		4,095.76	
		17019	24/08/21	24/08/21	660.00		660.00	
	MAY003	WHITEBRIDGE CELLARS						
		17020	24/08/21	24/08/21	7,996.49		7,996.49	
REPORT TOTALS					21,334.37	0.00	21,334.37	
	No of Customers			6				

S.M. BOYLE SUPER PTY LTD
CUSTOMER AGED TRIAL BALANCE in CUSTOMER CODE SEQUENCE

CUSTOMER	LIMIT	TOTAL	Current	30 Days	60 Days	90 Days	UNALLOC	LAST PAYMENT	
								AMOUNT	DATE
BEAUTY BY BLUSH KAH001 MARILEN CHEROS Phone: 0249209133		4,537.42	2,268.71	2,268.71				4,519.67	24/06/21
IMPRESSIONS HAIR KAH002A DANIELLE GILLIES Phone: 438322		2,433.29	2,433.29					2,433.29	02/08/21
BEE STING BAKEHOUSE KAH003 TANG & TAN		2,432.63	2,432.63					2,432.63	28/07/21
LUKE OUTRAM KAH003C		1,447.49	1,447.49					1,447.49	09/08/21
KAHIBAH LIQUOR KAH004 SUZANNE BOYLE Phone: 02 49 436444 Fax: 02 49 439236		4,755.76	4,755.76					4,095.76	02/08/21
WHITEBRIDGE CELLARS MAY003 SUZANNE BOYLE Phone: 49209900 Fax: 49209811		7,996.48	7,996.48					7,996.50	02/08/21

Report Totals

30 Days	2,268.71	9.61 %
Current	21,334.36	90.39 %
Total	23,603.07	
No of customers	6	

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 24/08/2021

Date	Number	Details	Amount
		Balance forward	2,268.71
24/08/21	17014	Invoice SEPT 2021	2,268.71

Amount Due \$ **4,537.42**

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 \$ **4,537.42**

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 17014
Date 24/08/21

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

Date	Description	Amount
24/08/21	SEPTEMBER 2021 RENT	1,807.46
24/08/21	SEPTEMBER 2021 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 24/08/2021

Date	Number	Details	Amount
		Balance forward	2,433.29
02/08/21	10017	Payment	-2,433.29
24/08/21	17015	Invoice SEPT 2021	2,433.29

Amount Due \$ 2,433.29

Remittance Section

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

Payment From:-
IMPRESSIONS HAIR

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

Amount Due \$ 2,433.29

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 17015
Date 24/08/21

Invoice to:
IMPRESSIONS HAIR
9/5 GLEBE STREET
KAHIBAH 2290
A.B.N. 64127361170

Date	Description	Amount
24/08/21	SEPTEMBER 2021 RENT	1,937.22
24/08/21	SEPTEMBER 2021 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 24/08/2021

Date	Number	Details	Amount
		Balance forward	2,432.63
28/07/21	10018	Payment	-2,432.63
24/08/21	17016	Invoice SEPT 2021	2,432.63

Amount Due \$ 2,432.63

Remittance Section

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

Banking reference: KAH003

Payment From:-
BEE STING BAKEHOUSE

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

Amount Due \$ 2,432.63

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 17016

Date 24/08/21

Invoice to:
BEE STING BAKEHOUSE
10/5 GLEBE STREET
KAHIBAH 2290
A.B.N. 46547561981

Date	Description	Amount
24/08/21	SEPTEMBER 2021 RENT	1,987.96
24/08/21	SEPTEMBER 2021 OUTGOINGS	223.52

Bank Account Details

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

10% GST

221.15

TOTAL AMOUNT PAYABLE

2,432.63

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 24/08/2021

Date	Number	Details	Amount
		Balance forward	1,447.49
09/08/21	10019	Payment	-1,447.49
24/08/21	17017	Invoice SEPT 2021	1,447.49

Amount Due \$ 1,447.49

Remittance Section

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

Payment From:-
LUKE OUTRAM

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

17017

Date

24/08/21

Invoice to:

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

Date	Description	Amount
24/08/21	SEPTEMBER 2021 RENT	1,250.90
24/08/21	SEPTEMBER 2021 STORAGE SHED R	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 24/08/2021

Date	Number	Details	Amount
		Balance forward	4,755.76
02/08/21	10020	Payment	-660.00
02/08/21	10021	Payment	-4,095.76
24/08/21	17018	Invoice SEPT 2021	4,095.76
24/08/21	17019	Invoice SEPT RENT	660.00

Amount Due \$ **4,755.76**

Remittance Section

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

Payment From:-
KAHIBAH LIQUOR

Amount Due \$ **4,755.76**
Amount Paid \$ _____

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

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 17018
Date 24/08/21

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

Date	Description	Amount
24/08/21	SEPTEMBER 2021 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

17019

Date

24/08/21

Invoice to:

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

Date	Description	Amount
24/08/21	SEPTEMBER 2021 SHED RENT	600.00

Bank Account Details

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

10% GST

60.00

TOTAL AMOUNT PAYABLE

660.00

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 24/08/2021

Date	Number	Details	Amount
		Balance forward	7,996.49
02/08/21	10022	Payment	-7,996.50
24/08/21	17020	Invoice SEPT 2021	7,996.49

Amount Due \$ 7,996.48

Remittance Section

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

Payment From:-
WHITEBRIDGE CELLARS

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

17020

Date

24/08/21

Invoice to:

WHITEBRIDGE CELLARS
140 DUDLEY ROAD
WHITEBRIDGE 2290
A.B.N. 76206697429

Date	Description	Amount
24/08/21	SEPTEMBER 2021 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