

MARCH 2022

DOCUMENT NUMBER	CUSTOMER CODE	CUSTOMER NAME	DATE	SALES VALUE	SALES DISCOUNT	OTHER CHARGES	TAX AMOUNT	DOCUMENT TOTAL	COST	G.P.%
17087	KAH001	BEAUTY BY BLUSH	22/02/22	2,062.46	0.00	0.00	206.25	2,268.71		100.00
17088	KAH002A	IMPRESSIONS HAIR	22/02/22	2,212.08	0.00	0.00	221.21	2,433.29		100.00
17089	KAH003	BEE STING BAKEHOUSE	22/02/22	2,269.13	0.00	0.00	226.91	2,496.04		100.00
17090	KAH003C	LUKE OUTRAM	22/02/22	1,466.02	0.00	0.00	146.60	1,612.62		100.00
17091	KAH004	KAHIBAH LIQUOR	22/02/22	3,723.42	0.00	0.00	372.34	4,095.76		100.00
17092	KAH004	KAHIBAH LIQUOR	22/02/22	617.40	0.00	0.00	61.74	679.14		100.00
17093	MAY003	WHITEBRIDGE CELLARS	22/02/22	7,269.54	0.00	0.00	726.95	7,996.49		100.00

First Entry Number = 12490

Last Entry Number = 12496

Total Sales Value	19,620.05
Total Sales Discount	0.00
Total Other Charges	0.00
Total Taxable Value	19,620.05
Total Tax	1,962.00
Total Value	21,582.05
Total Cost	0.00
G.P. Percentage	100.00

REPORT TOTALS

Total Sales Value	19,620.05
Total Sales Discount	0.00
Total Other Charges	0.00
Total Taxable Value	19,620.05
Total Tax	1,962.00
Total Value	21,582.05
Total Cost	0.00
G.P. Percentage	100.00

22 FEB 2022

DOCUMENT NUMBER	CUSTOMER CODE	CUSTOMER NAME	DATE	PAYMENT AMOUNT	SETTLEMENT DISCOUNT	TOTAL CREDIT	PAYMENT TYPE	METHOD DESCRIPTION
10088	KAH001	BEAUTY BY BLUSH	08/02/22	2,268.71	0.00	2,268.71	Cheque	TAB
10089	KAH002A	IMPRESSIONS HAIR	14/02/22	3,388.67	0.00	3,388.67	Cheque	JENNIFER ELLIOTT
10090	KAH003	BEE STING BAKEHOUSE	02/02/22	2,496.04	0.00	2,496.04	Cheque	THE BEE STING BA
10091	KAH003C	LUKE OUTRAM	18/02/22	1,447.79	0.00	1,447.79	Cheque	LUKE OUTRAM
10092	KAH004	KAHIBAH LIQUOR	01/02/22	4,095.76	0.00	4,095.76	Cheque	PABLO'S
10093	KAH004	KAHIBAH LIQUOR	01/02/22	660.00	0.00	660.00	Cheque	PABLO'S
10094	KAH004	KAHIBAH LIQUOR	22/02/22	19.14	0.00	19.14	Cheque	PABLO'S
10095	KAH005	Thinextra Ltd	16/02/22	792.00	0.00	792.00	Cheque	Thinextra Ltd
10096	MAY003	WHITEBRIDGE CELLARS	01/02/22	7,996.50	0.00	7,996.50	Cheque	WHITEBRIDGE CELL

First Entry Number = 6766
 Last Entry Number = 6774

Total Cheques 23,164.61
 Total Payment Value 23,164.61
 Total Credits 23,164.61

CUSTOMER PAYMENTS DUE REPORT

CUSTOMER CODE SEQUENCE

22 FEB 2022

CODE	CODE	NAME	DUE DATE	INV DATE	INVOICE AMOUNT	PAID TO DATE	AMOUNT DUE	PAY TYPE
KAH001		BEAUTY BY BLUSH						
	17087		22/02/22	22/02/22	2,268.71		2,268.71	
KAH002A		IMPRESSIONS HAIR						
	17088		22/02/22	22/02/22	2,433.29		2,433.29	
KAH003		BEE STING BAKEHOUSE						
	17089		22/02/22	22/02/22	2,496.04		2,496.04	
KAH003C		LUKE OUTRAM						
	17090		22/02/22	22/02/22	1,612.62		1,612.62	
KAH004		KAHIBAH LIQUOR						
	17091		22/02/22	22/02/22	4,095.76		4,095.76	
	17092		22/02/22	22/02/22	679.14		679.14	
MAY003		WHITEBRIDGE CELLARS						
	17093		22/02/22	22/02/22	7,996.49		7,996.49	
REPORT TOTALS					21,582.05	0.00	21,582.05	
	No of Customers			6				

22 FEB 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	08/02/22
KAH001 MARILEN CHEROS	Phone: 0249209133								
IMPRESSIONS HAIR		2,433.29	2,433.29					3,388.67	14/02/22
KAH002A DANIELLE GILLIES	Phone: 438322								
BEE STING BAKEHOUSE		2,496.04	2,496.04					2,496.04	02/02/22
KAH003 TANG & TAN									
LUKE OUTRAM		1,612.32	1,612.32					1,447.79	18/02/22
KAH003C									
KAHIBAH LIQUOR		4,774.90	4,774.90					19.14	22/02/22
KAH004 SUZANNE BOYLE	Phone: 02 49 436444		Fax: 02 49 439236						
WHITEBRIDGE CELLARS		7,996.47	7,996.47					7,996.50	01/02/22
MAY003 SUZANNE BOYLE	Phone: 49209900		Fax: 49209811						

Report Totals

Current 21,581.73 100.00 %

Total 21,581.73

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 22/02/2022

Date	Number	Details	Amount
		Balance forward	2,268.71
08/02/22	10088	Payment	-2,268.71
22/02/22	17087	Invoice March 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

Payment From:-
BEAUTY BY BLUSH

Banking reference: KAH001

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 17087
Date 22/02/22

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

Date	Description	Amount
22/02/22	March 2022 Rent	1,807.46
22/02/22	March 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 22/02/2022

Date	Number	Details	Amount
		Balance forward	3,388.67
14/02/22	10089	Payment	-3,388.67
22/02/22	17088	Invoice March 2022	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 17088

Date 22/02/22

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

Date	Description	Amount
22/02/22	March 2022 Rent	1,937.22
22/02/22	March 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 22/02/2022

Date	Number	Details	Amount
		Balance forward	2,496.04
02/02/22	10090	Payment	-2,496.04
22/02/22	17089	Invoice March 2022	2,496.04

Amount Due \$ 2,496.04

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 \$ 2,496.04
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 17089
Date 22/02/22

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

Date	Description	Amount
22/02/22	March 2022 Rent	2,045.61
22/02/22	March 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 22/02/2022

Date	Number	Details	Amount
		Balance forward	1,447.49
18/02/22	10091	Payment	-1,447.79
22/02/22	17090	Invoice March 2022	1,612.62

Amount Due \$ **1,612.32**

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 \$ **1,612.32**
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 17090

Date 22/02/22

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

Date	Description	Amount
22/02/22	March 2022 Rent	1,250.90
22/02/22	March 2022 Rent Increase	37.53
22/02/22	March 2022 Storage Shed Rent	65.00
22/02/22	Rent incr. Dec, Jan & Feb @37.53/mth	112.59

Bank Account Details

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

10% GST 146.60

TOTAL AMOUNT PAYABLE 1,612.62

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 22/02/2022

Date	Number	Details	Amount
		Balance forward	4,774.90
01/02/22	10092	Payment	-4,095.76
01/02/22	10093	Payment	-660.00
22/02/22	10094	Payment	-19.14
22/02/22	17091	Invoice March 2022	4,095.76
22/02/22	17092	Invoice March 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 17091

Date 22/02/22

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

Date	Description	Amount
22/02/22	March 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 17092
Date 22/02/22

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

Date	Description	Amount
22/02/22	March 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: WHITEBRIDGE CELLARS
140 DUDLEY ROAD
WHITEBRIDGE
2290

Page 1 of 1
Account MAY003
Statement Date 22/02/2022

Date	Number	Details	Amount
		Balance forward	7,996.48
01/02/22	10096	Payment	-7,996.50
22/02/22	17093	Invoice March 2022	7,996.49

Amount Due \$ **7,996.47**

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 \$ **7,996.47**
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 17093
Date 22/02/22

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

Date	Description	Amount
22/02/22	March 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