

DOCUMENT NUMBER	CUSTOMER CODE	NAME	DATE	SALES VALUE	SALES DISCOUNT	OTHER CHARGES	TAX AMOUNT	DOCUMENT TOTAL	G.P. COST
Invoices									
17063	KAH001	BEAUTY BY BLUSH	21/12/21	2,062.46	0.00	0.00	206.25	2,268.71	100.00
17064	KAH002A	IMPRESSIONS HAIR	21/12/21	2,212.08	0.00	0.00	221.21	2,433.29	100.00
17065	KAH003	BEE STING BAKEHOUSE	21/12/21	2,269.13	0.00	0.00	226.92	2,496.05	100.00
17066	KAH003C	LUKE OUTRAM	21/12/21	1,315.90	0.00	0.00	131.59	1,447.49	100.00
17067	KAH004	KAHIBAH LIQUOR	21/12/21	3,723.42	0.00	0.00	372.34	4,095.76	100.00
17068	KAH004	KAHIBAH LIQUOR	21/12/21	617.40	0.00	0.00	61.74	679.14	100.00
17069	MAY003	WHITEBRIDGE CELLARS	21/12/21	7,269.54	0.00	0.00	726.95	7,996.49	100.00

First Entry Number = 12466
Last Entry Number = 12472

Total Sales Value 19,469.93
Total Sales Discount 0.00
Total Other Charges 0.00

Total Taxable Value 19,469.93
Total Tax 1,947.00

Total Value 21,416.93

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

Total Taxable Value 19,469.93
Total Tax 1,947.00

Total Value 21,416.93

Total Cost 0.00
G.P. Percentage 100.00

DOCUMENT NUMBER	CUSTOMER CODE	CUSTOMER NAME	DATE	PAYMENT	SETTLEMENT	TOTAL	PAYMENT	METHOD
				AMOUNT	DISCOUNT	CREDIT	TYPE	DESCRIPTION
10065	KAH001	BEAUTY BY BLUSH	29/11/21	2,268.71	0.00	2,268.71	Cheque	
10066	KAH003	BEE STING BAKEHOUSE	25/11/21	2,432.63	0.00	2,432.63	Cheque	
10067	KAH003C	LUKE OUTRAM	14/12/21	1,447.49	0.00	1,447.49	Cheque	THE BEE STING BA
10068	KAH004	KAHIBAH LIQUOR	01/12/21	4,095.76	0.00	4,095.76	Cheque	LUKE OUTRAM
10069	KAH004	KAHIBAH LIQUOR	01/12/21	660.00	0.00	660.00	Cheque	PABLO'S
10070	MAY003	WHITEBRIDGE CELLARS	01/12/21	7,996.50	0.00	7,996.50	Cheque	PABLO'S
								WHITEBRIDGE CELL

21 DEC 2021

First Entry Number = 6743
 Last Entry Number = 6748

Total Cheques 18,901.09

Total Payment Value 18,901.09

Total Credits 18,901.09

S.M. BOYLE SUPER PTY LTD

CUSTOMER PAYMENTS DUE REPORT

CUSTOMER CODE SEQUENCE

21 DEC 2021

CODE	CODE	NAME	DUE DATE	INV DATE	INVOICE AMOUNT	PAID TO DATE	AMOUNT DUE	PAY TYPE
	KAH001	BEAUTY BY BLUSH						
		17063	21/12/21	21/12/21	2,268.71		2,268.71	
	KAH002A	IMPRESSIONS HAIR						
		17064	21/12/21	21/12/21	2,433.29		2,433.29	
	KAH003	BEE STING BAKEHOUSE						
		17065	21/12/21	21/12/21	2,496.05		2,496.05	
	KAH003C	LUKE OUTRAM						
		17066	21/12/21	21/12/21	1,447.49		1,447.49	
	KAH004	KAHIBAH LIQUOR						
		17067	21/12/21	21/12/21	4,095.76		4,095.76	
		17068	21/12/21	21/12/21	679.14		679.14	
	MAY003	WHITEBRIDGE CELLARS						
		17069	21/12/21	21/12/21	7,996.49		7,996.49	
REPORT TOTALS					21,416.93	0.00	21,416.93	
	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 21/12/2021

Date	Number	Details	Amount
		Balance forward	
29/11/21	10065	Payment	2,268.71
21/12/21	17063	Invoice Jan 2021	-2,268.71
			2,268.71

Amount Due \$ 2,268.71

Remittance Section

Payment From:-
BEAUTY BY BLUSH

Payment can be made direct to our bank account
SM Boyle Super Pty Ltd BSB 032-505 Number 355 081
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 17063
Date 21/12/21

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

Date	Description	Amount
21/12/21	January 2021 Rent	1,807.46
21/12/21	January 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 21/12/2021

Date	Number	Details	Amount
		Balance forward	955.38
21/12/21	17064	Invoice January 2022	2,433.29

Amount Due \$ **3,388.67**

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 \$ **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 17064

Date 21/12/21

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

Date	Description	Amount
21/12/21	January 2022 Rent	1,937.22
21/12/21	January 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 21/12/2021

Date	Number	Details	Amount
		Balance forward	2,432.63
25/11/21	10066	Payment	-2,432.63
21/12/21	17065	Invoice Jan 2022	2,496.05

Amount Due \$ 2,496.05

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 \$ 2,496.05
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 17065

Date 21/12/21

Invoice to:

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

Date	Description	Amount
21/12/21	January 2022 Rent	1,987.96
21/12/21	January CPI Increase Rent	57.65
21/12/21	January 2022 Outgoings	223.52

Bank Account Details

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

10% GST

226.92

TOTAL AMOUNT PAYABLE

2,496.05

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 21/12/2021

Date	Number	Details	Amount
		Balance forward	1,447.49
14/12/21	10067	Payment	-1,447.49
21/12/21	17066	Invoice	1,447.49
		January 2022	

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 17066

Date 21/12/21

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

Date	Description	Amount
21/12/21	January 2022 Rent	1,250.90
21/12/21	January 2022 Storage Shed Rent	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 21/12/2021

Date	Number	Details	Amount
		Balance forward	
01/12/21	10068	Payment	4,755.76
01/12/21	10069	Payment	-4,095.76
21/12/21	17067	Invoice January 2022	-660.00 4,095.76
21/12/21	17068	Invoice January 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 17067
Date 21/12/21

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

Date	Description	Amount
21/12/21	January 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 17068
Date 21/12/21

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

Date	Description	Amount
21/12/21	January 2022 Shed Rent	600.00
21/12/21	January 2022 CPI Increase Shed	17.40

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 21/12/2021

Date	Number	Details	Amount
		Balance forward	792.00

Amount Due \$ 792.00

Remittance Section

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

Payment From:-
Thinxtra Ltd

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 21/12/2021

Date	Number	Details	Amount
		Balance forward	7,996.49
01/12/21	10070	Payment	-7,996.50
21/12/21	17069	Invoice January 2022	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 17069
Date 21/12/21

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

Date	Description	Amount
21/12/21	January 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