

DOCUMENT NUMBER	CUSTOMER CODE	CUSTOMER NAME	DATE	SALES VALUE	SALES DISCOUNT	OTHER CHARGES	TAX AMOUNT	DOCUMENT TOTAL	COST	G.P.%
Invoices										
17026	KAH001	BEAUTY BY BLUSH	28/09/21	2,062.46	0.00	0.00	206.25	2,268.71		100.00
17027	KAH002A	IMPRESSIONS HAIR	28/09/21	2,212.08	0.00	0.00	221.21	2,433.29		100.00
17028	KAH003	BEE STING BAKEHOUSE	28/09/21	2,211.48	0.00	0.00	221.15	2,432.63		100.00
17029	KAH003C	LUKE OUTRAM	28/09/21	1,315.90	0.00	0.00	131.59	1,447.49		100.00
17030	KAH004	KAHIBAH LIQUOR	28/09/21	3,723.42	0.00	0.00	372.34	4,095.76		100.00
17031	KAH004	KAHIBAH LIQUOR	28/09/21	600.00	0.00	0.00	60.00	660.00		100.00
17032	MAY003	WHITEBRIDGE CELLARS	28/09/21	7,269.54	0.00	0.00	726.95	7,996.49		100.00

First Entry Number = 12429
Last Entry Number = 12435

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

S.M. BOYLE SUPER PTY LTD
CUSTOMER PAYMENTS REPORT

DOCUMENT NUMBER	CUSTOMER CODE	CUSTOMER NAME	DATE	PAYMENT AMOUNT	SETTLEMENT DISCOUNT	TOTAL CREDIT	PAYMENT TYPE	METHOD DESCRIPTION
10029	KAH002A	IMPRESSIONS HAIR	08/09/21	2,433.29	0.00	2,433.29	Cheque	JENNIFER ELLIOTT
10030	KAH003	BEE STING BAKEHOUSE	26/08/21	2,432.63	0.00	2,432.63	Cheque	THE BEE STING BA
10031	KAH003C	LUKE OUTRAM	02/09/21	1,447.49	0.00	1,447.49	Cheque	LUKE OUTRAM
10032	KAH004	KAHIBAH LIQUOR	01/09/21	4,095.76	0.00	4,095.76	Cheque	PABLO'S
10033	KAH004	KAHIBAH LIQUOR	01/09/21	660.00	0.00	660.00	Cheque	PABLO'S
10034	MAY003	WHITEBRIDGE CELLARS	01/09/21	7,996.50	0.00	7,996.50	Cheque	WHITEBRIDGE CELL

First Entry Number = 6706
Last Entry Number = 6712

Total Cheques 19,065.67
Total Payment Value 19,065.67
Total Credits 19,065.67

S.M. BOYLE SUPER PTY LTD

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						
		17026	28/09/21	28/09/21	2,268.71		2,268.71	
	KAH002A	IMPRESSIONS HAIR						
		17027	28/09/21	28/09/21	2,433.29		2,433.29	
	KAH003	BEE STING BAKEHOUSE						
		17028	28/09/21	28/09/21	2,432.63		2,432.63	
	KAH003C	LUKE OUTRAM						
		17029	28/09/21	28/09/21	1,447.49		1,447.49	
	KAH004	KAHIBAH LIQUOR						
		17030	28/09/21	28/09/21	4,095.76		4,095.76	
		17031	28/09/21	28/09/21	660.00		660.00	
	MAY003	WHITEBRIDGE CELLARS						
		17032	28/09/21	28/09/21	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		6,806.13	2,268.71		2,268.71	2,268.71			28/09/21
IMPRESSIONS HAIR KAH002A DANIELLE GILLIES Phone: 438322		1,367.82	1,367.82					2,433.29	08/09/21
BEE STING BAKEHOUSE KAH003 TANG & TAN		2,432.63	2,432.63					2,432.63	26/08/21
LUKE OUTRAM KAH003C		1,447.49	1,447.49					1,447.49	02/09/21
KAHIBAH LIQUOR KAH004 SUZANNE BOYLE Phone: 02 49 436444 Fax: 02 49 439236		4,755.76	4,755.76					660.00	01/09/21
WHITEBRIDGE CELLARS MAY003 SUZANNE BOYLE Phone: 49209900 Fax: 49209811		7,996.47	7,996.47					7,996.50	01/09/21

Report Totals

90 Days	2,268.71	9.15%
60 Days	2,268.71	9.15%
Current	20,268.88	81.71%
Total	24,806.30	
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 28/09/2021

Date	Number	Details	Amount
		Balance forward	4,537.42
28/09/21	10028	Payment	0.00
28/09/21	17026	Invoice OCT 2021	2,268.71

Amount Due \$ **6,806.13**

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 \$ **6,806.13**

Amount Paid \$ _____

TAX INVOICE

Invoice Number 17026

Date 28/09/21

S.M. BOYLE SUPER PTY LTD
226 UNION STREET
MEREWETHER NSW 2291
Phone : 02 49631 726 Fax: 02 49 634 536
ACN 168 620 326 ABN 59 395 678 054

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

Date	Description	Amount
28/09/21	OCTOBER 2021 RENT	1,807.46
28/09/21	OCTOBER 2021 OUTGOINGS	255.00

Bank Account Details	10% GST	206.25
Account: SM Boyle Super Pty Ltd		
BSB Number: 032-505 Account Number: 355 081		
	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 28/09/2021

Date	Number	Details	Amount
		Balance forward	2,433.29
08/09/21	10029	Payment	-2,433.29
28/09/21	59	Credit Adj Note CREDIT SEPT 202	-1,065.47
28/09/21	17027	Invoice OCTOBER 2021	2,433.29

Amount Due \$ **1,367.82**

Remittance Section

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

Payment From:-
IMPRESSIONS HAIR

Banking reference: KAH002A

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

Amount Due \$ **1,367.82**

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 17027

Date 28/09/21

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

Date	Description	Amount
28/09/21	OCTOBER 2021 RENT	1,937.22
28/09/21	OCTOBER 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

TAX INVOICE

Credit Number 59

Date 28/09/21

S.M. BOYLE SUPER PTY LTD
226 UNION STREET
MEREWETHER NSW 2291
Phone : 02 49631 726 Fax: 02 49 634 536
ACN 168 620 326 ABN 59 395 678 054

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

Date	Description	Amount
28/09/21	50% DISCOUNT SEPT 2021 RENT	968.61

Bank Account Details	10% GST	96.86
Account: SM Boyle Super Pty Ltd		
BSB Number: 032-505 Account Number: 355 081		
	TOTAL CREDIT AMOUNT	1,065.47

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 28/09/2021

Date	Number	Details	Amount
		Balance forward	2,432.63
26/08/21	10030	Payment	-2,432.63
28/09/21	17028	Invoice OCT 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 17028

Date 28/09/21

Invoice to:

BEE STING BAKEHOUSE

10/5 GLEBE STREET

KAHIBAH 2290

A.B.N. 46547561981

Date	Description	Amount
28/09/21	OCTOBER 2021 RENT	1,987.96
28/09/21	OCTOBER 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 28/09/2021

Date	Number	Details	Amount
		Balance forward	1,447.49
02/09/21	10031	Payment	-1,447.49
28/09/21	17029	Invoice OCT 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 17029

Date 28/09/21

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

Date	Description	Amount
28/09/21	OCTOBER 2021 RENT	1,250.90
28/09/21	OCTOBER 2021 STORAGE SHED REN	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 28/09/2021

Date	Number	Details	Amount
		Balance forward	4,755.76
01/09/21	10032	Payment	-4,095.76
01/09/21	10033	Payment	-660.00
28/09/21	17030	Invoice OCT 2021	4,095.76
28/09/21	17031	Invoice OCT 2021	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

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

Amount Due \$ 4,755.76
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 17030
Date 28/09/21

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

Date	Description	Amount
28/09/21	OCTOBER 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 17031

Date 28/09/21

Invoice to:

KAHIBAH LIQUOR

11/5 GLEBE STREET

KAHIBAH 2290

A.B.N. 76206697429

Date	Description	Amount
28/09/21	OCTOBER 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 28/09/2021

Date	Number	Details	Amount
		Balance forward	7,996.48
01/09/21	10034	Payment	-7,996.50
28/09/21	17032	Invoice OCT 2021	7,996.49

Amount Due \$ **7,996.47**

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 \$ **7,996.47**
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 17032
Date 28/09/21

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

Date	Description	Amount
28/09/21	OCTOBER 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
