

JUNE 2022



DOCUMENT NUMBER	CUSTOMER CODE	CUSTOMER NAME	DATE	SALES VALUE	SALES DISCOUNT	OTHER CHARGES	BY: TAX AMOUNT	DOCUMENT TOTAL	COST	G.P. %
Invoices										
17124	KAH001	BEAUTY BY BLUSH	24/05/22	2,062.46	0.00	0.00	206.25	2,268.71		100.00
17125	KAH002A	IMPRESSIONS HAIR	24/05/22	2,212.08	0.00	0.00	221.21	2,433.29		100.00
17126	KAH003	BEE STING BAKEHOUSE	24/05/22	2,269.13	0.00	0.00	226.91	2,496.04		100.00
17127	KAH003C	LUKE OUTRAM	24/05/22	1,353.25	0.00	0.00	135.33	1,488.58		100.00
17128	KAH004	KAHIBAH LIQUOR	24/05/22	3,723.42	0.00	0.00	372.34	4,095.76		100.00
17129	KAH004	KAHIBAH LIQUOR	24/05/22	617.40	0.00	0.00	61.74	679.14		100.00
17130	MAY003	WHITEBRIDGE CELLARS	24/05/22	7,269.54	0.00	0.00	726.95	7,996.49		100.00

First Entry Number = 12527

Last Entry Number = 12533

Total Sales Value 19,507.28

Total Sales Discount 0.00

Total Other Charges 0.00

Total Taxable Value 19,507.28

Total Tax 1,950.73

Total Value 21,458.01

Total Cost 0.00

G.P. Percentage 100.00

REPORT TOTALS

Total Sales Value 19,507.28

Total Sales Discount 0.00

Total Other Charges 0.00

Total Taxable Value 19,507.28

Total Tax 1,950.73

Total Value 21,458.01

Total Cost 0.00

G.P. Percentage 100.00

DOCUMENT NUMBER	CUSTOMER CODE	CUSTOMER NAME	DATE	PAYMENT AMOUNT	SETTLEMENT DISCOUNT	TOTAL CREDIT	PAYMENT TYPE	METHOD DESCRIPTION
10124	KAH001	BEAUTY BY BLUSH	29/04/22	6,806.13	0.00	6,806.13	Cheque	TAB
10125	KAH003	BEE STING BAKEHOUSE	03/05/22	2,496.04	0.00	2,496.04	Cheque	THE BEE STING BA
10126	KAH003C	LUKE OUTRAM	09/05/22	1,488.58	0.00	1,488.58	Cheque	LUKE OUTRAM
10127	KAH004	KAHIBAH LIQUOR	02/05/22	4,095.76	0.00	4,095.76	Cheque	PABLO'S
10128	KAH004	KAHIBAH LIQUOR	02/05/22	679.14	0.00	679.14	Cheque	PABLO'S
10129	MAY003	WHITEBRIDGE CELLARS	02/05/22	7,996.48	0.00	7,996.48	Cheque	WHITEBRIDGE CELL

First Entry Number = 6802

Last Entry Number = 6807

Total Cheques 23,562.13

Total Payment Value 23,562.13

Total Credits 23,562.13

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						
	17124		24/05/22	24/05/22	2,268.71		2,268.71	
KAH002A		IMPRESSIONS HAIR						
	17125		24/05/22	24/05/22	2,433.29		2,433.29	
KAH003		BEE STING BAKEHOUSE						
	17126		24/05/22	24/05/22	2,496.04		2,496.04	
KAH003C		LUKE OUTRAM						
	17127		24/05/22	24/05/22	1,488.58		1,488.58	
KAH004		KAHIBAH LIQUOR						
	17128		24/05/22	24/05/22	4,095.76		4,095.76	
	17129		24/05/22	24/05/22	679.14		679.14	
MAY003		WHITEBRIDGE CELLARS						
	17130		24/05/22	24/05/22	7,996.49		7,996.49	
REPORT TOTALS					21,458.01	0.00	21,458.01	
	No of Customers			6				

CUSTOMER	LIMIT	TOTAL	Current	30 Days	60 Days	90 Days	UNALLOC	LAST PAYMENT	
								AMOUNT	DATE
BEAUTY BY BLUSH		2,268.71	2,268.71					6,806.13	29/04/22
KAH001 MARILEN CHEROS	Phone: 0249209133								
IMPRESSIONS HAIR		4,866.58	2,433.29	2,433.29				2,433.29	26/04/22
KAH002A DANIELLE GILLIES	Phone: 438322								
BEE STING BAKEHOUSE		2,496.04	2,496.04					2,496.04	03/05/22
KAH003 TANG & TAN									
LUKE OUTRAM		1,488.58	1,488.58					1,488.58	09/05/22
KAH003C									
KAHIBAH LIQUOR		4,774.90	4,774.90					679.14	02/05/22
KAH004 SUZANNE BOYLE	Phone: 02 49 436444								
WHITEBRIDGE CELLARS		7,996.48	7,996.48					7,996.48	02/05/22
MAY003 SUZANNE BOYLE	Phone: 49209900								

Report Totals

30 Days	2,433.29	10.18 %
Current	21,458.00	89.82 %

Total 23,891.29

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 24/05/2022

Date	Number	Details	Amount
		Balance forward	6,806.13
29/04/22	10124	Payment	-6,806.13
24/05/22	17124	Invoice June 2022	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 17124

Date 24/05/22

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

Date	Description	Amount
24/05/22	June 2022 Rent	1,807.46
24/05/22	June 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 24/05/2022

Date	Number	Details	Amount
		Balance forward	2,433.29
24/05/22	17125	Invoice June 2022	2,433.29

Amount Due \$ 4,866.58

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 \$ 4,866.58
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 17125

Date 24/05/22

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

Date	Description	Amount
24/05/22	June 2022 Rent	1,937.22
24/05/22	June 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 24/05/2022

Date	Number	Details	Amount
		Balance forward	2,496.04
03/05/22	10125	Payment	-2,496.04
24/05/22	17126	Invoice June 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 17126

Date 24/05/22

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

Date	Description	Amount
24/05/22	June 2022 Rent	2,045.61
24/05/22	June 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 24/05/2022

Date	Number	Details	Amount
		Balance forward	1,488.58
09/05/22	10126	Payment	-1,488.58
24/05/22	17127	Invoice June 2022	1,488.58

Amount Due \$ **1,488.58**

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 \$ **1,488.58**

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 17127

Date 24/05/22

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

Date	Description	Amount
24/05/22	June 2022 Rent	1,288.25
24/05/22	June 2022 Storage Shed	65.00

Bank Account Details

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

10% GST 135.33

TOTAL AMOUNT PAYABLE 1,488.58

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 24/05/2022

Date	Number	Details	Amount
		Balance forward	4,774.90
02/05/22	10127	Payment	-4,095.76
02/05/22	10128	Payment	-679.14
24/05/22	17128	Invoice June 2022	4,095.76
24/05/22	17129	Invoice June 2022	679.14

Amount Due \$ 4,774.90

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 \$ 4,774.90

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 17128

Date 24/05/22

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

Date	Description	Amount
24/05/22	June 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 17129

Date 24/05/22

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

Date	Description	Amount
24/05/22	June 2022 Storage Shed	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 24/05/2022

Date	Number	Details	Amount
		Balance forward	7,996.47
02/05/22	10129	Payment	-7,996.48
24/05/22	17130	Invoice June 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 17130

Date 24/05/22

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

Date	Description	Amount
24/05/22	June 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