

DOCUMENT NUMBER	CUSTOMER CODE	NAME	DATE	SALES VALUE	SALES DISCOUNT	OTHER CHARGES	TAX AMOUNT	DOCUMENT TOTAL	COST	G.P.%
Invoices										
17111	KAH001	BEAUTY BY BLUSH	27/04/22	2,062.46	0.00	0.00	206.25	2,268.71		100.00
17112	KAH002A	IMPRESSIONS HAIR	27/04/22	2,212.08	0.00	0.00	221.21	2,433.29		100.00
17113	KAH003	BEE STING BAKEHOUSE	27/04/22	2,269.13	0.00	0.00	226.91	2,496.04		100.00
17114	KAH003C	LUKE OUTRAM	27/04/22	1,353.25	0.00	0.00	135.33	1,488.58		100.00
17115	KAH004	KAHIBAH LIQUOR	27/04/22	3,723.42	0.00	0.00	372.34	4,095.76		100.00
17116	KAH004	KAHIBAH LIQUOR	27/04/22	617.40	0.00	0.00	61.74	679.14		100.00
17117	MAY003	WHITEBRIDGE CELLARS	27/04/22	7,269.54	0.00	0.00	726.95	7,996.49		100.00

First Entry Number = 12514  
Last Entry Number = 12520

Total Sales Value 19,507.28  
Total Sales Discount 0.00  
Total Other Charges 0.00  

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Total Taxable Value 19,507.28  
Total Tax 1,950.73  

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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  

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Total Taxable Value 19,507.28  
Total Tax 1,950.73  

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Total Value 21,458.01  
  
Total Cost 0.00  
G.P. Percentage 100.00

27 APR 2022

DOCUMENT NUMBER	CUSTOMER CODE	CUSTOMER NAME	DATE	PAYMENT AMOUNT	SETTLEMENT DISCOUNT	TOTAL CREDIT	PAYMENT TYPE	METHOD DESCRIPTION
10114	KAH002A	IMPRESSIONS HAIR	26/04/22	2,433.29	0.00	2,433.29	Cheque	JENNIFER ELLIOTT
10115	KAH003	BEE STING BAKEHOUSE	24/03/22	2,496.04	0.00	2,496.04	Cheque	THE BEE STING BA
10116	KAH003C	LUKE OUTRAM	08/04/22	1,488.58	0.00	1,488.58	Cheque	LUKE OUTRAM
10117	KAH004	KAHIBAH LIQUOR	01/04/22	4,095.76	0.00	4,095.76	Cheque	PABLO'S
10118	KAH004	KAHIBAH LIQUOR	01/04/22	679.14	0.00	679.14	Cheque	PABLO'S
10119	MAY003	WHITEBRIDGE CELLARS	01/04/22	7,996.48	0.00	7,996.48	Cheque	WHITEBRIDGE CELL

First Entry Number = 6792

Last Entry Number = 6797

Total Cheques 19,189.29

Total Payment Value 19,189.29

Total Credits 19,189.29

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						
	17111		27/04/22	27/04/22	2,268.71		2,268.71	
KAH002A		IMPRESSIONS HAIR						
	17112		27/04/22	27/04/22	2,433.29		2,433.29	
KAH003		BEE STING BAKEHOUSE						
	17113		27/04/22	27/04/22	2,496.04		2,496.04	
KAH003C		LUKE OUTRAM						
	17114		27/04/22	27/04/22	1,488.58		1,488.58	
KAH004		KAHIBAH LIQUOR						
	17115		27/04/22	27/04/22	4,095.76		4,095.76	
	17116		27/04/22	27/04/22	679.14		679.14	
MAY003		WHITEBRIDGE CELLARS						
	17117		27/04/22	27/04/22	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		6,806.13	2,268.71		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					2,433.29	26/04/22
KAH002A DANIELLE GILLIES	Phone: 438322								
BEE STING BAKEHOUSE		2,496.04	2,496.04					2,496.04	24/03/22
KAH003 TANG & TAN									
LUKE OUTRAM		1,488.58	1,488.58					1,488.58	08/04/22
KAH003C									
KAHIBAH LIQUOR		4,774.90	4,774.90					679.14	01/04/22
KAH004 SUZANNE BOYLE	Phone: 02 49 436444 Fax: 02 49 439236								
WHITEBRIDGE CELLARS		7,996.47	7,996.47					7,996.48	01/04/22
MAY003 SUZANNE BOYLE	Phone: 49209900 Fax: 49209811								

Report Totals

90 Days	2,268.71	8.73 %
60 Days	2,268.71	8.73 %
Current	21,457.99	82.55 %
<b>Total</b>	<b>25,995.41</b>	

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** 27/04/2022

Date	Number	Details	Amount
		Balance forward	4,537.42
27/04/22	17111	<b>Invoice</b> MAY 2022	2,268.71

**Amount Due \$ 6,806.13**

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*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 \$ 6,806.13**  
**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

17111

Date

27/04/22

**Invoice to:**

BEAUTY BY BLUSH

7/5 GLEBE STREET

KAHIBAH 2290

A.B.N. 50607446104

Date	Description	Amount
27/04/22	May 2022 Rent	1,807.46
27/04/22	May 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** 27/04/2022

Date	Number	Details	Amount
		Balance forward	2,433.29
26/04/22	10114	Payment	-2,433.29
27/04/22	17112	Invoice May 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 17112  
Date 27/04/22

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

Date	Description	Amount
27/04/22	May 2022 Rent	1,937.22
27/04/22	May 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** 27/04/2022

Date	Number	Details	Amount
		Balance forward	2,496.04
24/03/22	10115	Payment	-2,496.04
27/04/22	17113	Invoice May 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

Payment From:-  
BEE STING BAKEHOUSE

**Banking reference:** KAH003

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 17113

Date 27/04/22

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

Date	Description	Amount
27/04/22	May 2022 Rent	2,045.61
27/04/22	May 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** 27/04/2022

Date	Number	Details	Amount
		Balance forward	1,488.58
08/04/22	10116	Payment	-1,488.58
27/04/22	17114	Invoice May 2022	1,488.58

**Amount Due** \$ **1,488.58**

*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** \$ **1,488.58**  
**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 17114

Date 27/04/22

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

Date	Description	Amount
27/04/22	May 2022 Rent	1,288.25
27/04/22	May 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** 27/04/2022

Date	Number	Details	Amount
		Balance forward	4,774.90
01/04/22	10117	Payment	-4,095.76
01/04/22	10118	Payment	-679.14
27/04/22	17115	Invoice May 2022	4,095.76
27/04/22	17116	Invoice May 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 17115

Date 27/04/22

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

Date	Description	Amount
27/04/22	May 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 17116  
Date 27/04/22

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

Date	Description	Amount
27/04/22	May 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  

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**TOTAL AMOUNT PAYABLE 679.14**

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# 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** 27/04/2022

Date	Number	Details	Amount
		Balance forward	7,996.46
01/04/22	10119	Payment	-7,996.48
27/04/22	17117	Invoice May 2022	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 17117  
Date 27/04/22

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

Date	Description	Amount
27/04/22	May 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**