

22 MAR 2022

DOCUMENT NUMBER	CUSTOMER CODE	NAME	DATE	SALES VALUE	SALES DISCOUNT	OTHER CHARGES	TAX AMOUNT	DOCUMENT TOTAL	COST	G.P.%
Invoices										
17099	KAH001	BEAUTY BY BLUSH	22/03/22	2,062.46	0.00	0.00	206.25	2,268.71		100.00
17100	KAH002A	IMPRESSIONS HAIR	22/03/22	2,212.08	0.00	0.00	221.21	2,433.29		100.00
17101	KAH003	BEE STING BAKEHOUSE	22/03/22	2,269.13	0.00	0.00	226.91	2,496.04		100.00
17102	KAH003C	LUKE OUTRAM	22/03/22	1,353.25	0.00	0.00	135.33	1,488.58		100.00
17103	KAH004	KAHIBAH LIQUOR	22/03/22	3,723.42	0.00	0.00	372.34	4,095.76		100.00
17104	KAH004	KAHIBAH LIQUOR	22/03/22	617.40	0.00	0.00	61.74	679.14		100.00
17105	MAY003	WHITEBRIDGE CELLARS	22/03/22	7,269.54	0.00	0.00	726.95	7,996.49		100.00

First Entry Number = 12502  
Last Entry Number = 12508

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

DOCUMENT NUMBER	CUSTOMER CODE	CUSTOMER NAME	DATE	PAYMENT AMOUNT	SETTLEMENT DISCOUNT	TOTAL CREDIT	PAYMENT TYPE	METHOD DESCRIPTION
10103	KAH002A	IMPRESSIONS HAIR	07/03/22	2,433.29	0.00	2,433.29	Cheque	JENNIFER ELLIOTT
10104	KAH003	BEE STING BAKEHOUSE	24/02/22	2,496.04	0.00	2,496.04	Cheque	THE BEE STING BA
10105	KAH003C	LUKE OUTRAM	01/03/22	1,612.32	0.00	1,612.32	Cheque	LUKE OUTRAM
10106	KAH004	KAHIBAH LIQUOR	01/03/22	4,095.76	0.00	4,095.76	Cheque	PABLO'S
10107	KAH004	KAHIBAH LIQUOR	01/03/22	679.14	0.00	679.14	Cheque	PABLO'S
10108	MAY003	WHITEBRIDGE CELLARS	01/03/22	7,996.50	0.00	7,996.50	Cheque	WHITEBRIDGE CELL

First Entry Number = 6781

Last Entry Number = 6786

Total Cheques 19,313.05

Total Payment Value 19,313.05

Total Credits 19,313.05

**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						
	17099		22/03/22	22/03/22	2,268.71		2,268.71	
	KAH002A	IMPRESSIONS HAIR						
	17100		22/03/22	22/03/22	2,433.29		2,433.29	
	KAH003	BEE STING BAKEHOUSE						
	17101		22/03/22	22/03/22	2,496.04		2,496.04	
	KAH003C	LUKE OUTRAM						
	17102		22/03/22	22/03/22	1,488.58		1,488.58	
	KAH004	KAHIBAH LIQUOR						
	17103		22/03/22	22/03/22	4,095.76		4,095.76	
	17104		22/03/22	22/03/22	679.14		679.14	
	MAY003	WHITEBRIDGE CELLARS						
	17105		22/03/22	22/03/22	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		4,537.42	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	07/03/22
KAH002A DANIELLE GILLIES	Phone: 438322								
BEE STING BAKEHOUSE		2,496.04	2,496.04					2,496.04	24/02/22
KAH003 TANG & TAN									
LUKE OUTRAM		1,488.58	1,488.58					1,612.32	01/03/22
KAH003C									
KAHIBAH LIQUOR		4,774.90	4,774.90					679.14	01/03/22
KAH004 SUZANNE BOYLE	Phone: 02 49 436444		Fax: 02 49 439236						
WHITEBRIDGE CELLARS		7,996.46	7,996.46					7,996.50	01/03/22
MAY003 SUZANNE BOYLE	Phone: 49209900		Fax: 49209811						

Report Totals

30 Days	2,268.71	9.56 %
Current	21,457.98	90.44 %
<b>Total</b>	<b>23,726.69</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** 22/03/2022

Date	Number	Details	Amount
		Balance forward	2,268.71
22/03/22	17099	<b>Invoice</b> April 2022	2,268.71

**Amount Due** \$ **4,537.42**

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*Remittance Section*

**Payment can be made direct to our bank account**  
SM Boyle Super Pty Ltd BSB 032-505 Number 355 081  
**Banking reference:** KAH001

Payment From:-  
BEAUTY BY BLUSH

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

**Amount Due** \$ **4,537.42**  
**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 17099  
Date 22/03/22

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

Date	Description	Amount
22/03/22	April 2022 Rent	1,807.46
22/03/22	April 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** 22/03/2022

Date	Number	Details	Amount
		Balance forward	2,433.29
07/03/22	10103	Payment	-2,433.29
22/03/22	17100	Invoice April 2022	2,433.29

**Amount Due** \$ 2,433.29

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*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 17100

Date 22/03/22

**Invoice to:**

IMPRESSIONS HAIR

9/5 GLEBE STREET

KAHIBAH 2290

A.B.N. 64127361170

Date	Description	Amount
22/03/22	April 2022 Rent	1,937.22
22/03/22	April 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** 22/03/2022

Date	Number	Details	Amount
		Balance forward	2,496.04
24/02/22	10104	Payment	-2,496.04
22/03/22	17101	Invoice April 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 17101

Date 22/03/22

**Invoice to:**

BEE STING BAKEHOUSE

10/5 GLEBE STREET

KAHIBAH 2290

A.B.N. 46547561981

Date	Description	Amount
22/03/22	April 2022 Rent	2,045.61
22/03/22	April 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** 22/03/2022

Date	Number	Details	Amount
		Balance forward	1,612.32
01/03/22	10105	Payment	-1,612.32
22/03/22	17102	Invoice April 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 17102

Date 22/03/22

**Invoice to:**

LUKE OUTRAM

8/5 GLEBE STREET

KAHIBAH 2290

A.B.N.

Date	Description	Amount
22/03/22	April 2022 Rent	1,288.25
22/03/22	April 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

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** 22/03/2022

Date	Number	Details	Amount
		Balance forward	4,774.90
01/03/22	10106	Payment	-4,095.76
01/03/22	10107	Payment	-679.14
22/03/22	17103	Invoice April 2022	4,095.76
22/03/22	17104	Invoice April 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 17103

Date 22/03/22

**Invoice to:**

KAHIBAH LIQUOR

11/5 GLEBE STREET

KAHIBAH 2290

A.B.N. 76206697429

Date	Description	Amount
22/03/22	April 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 17104

Date 22/03/22

**Invoice to:**

KAHIBAH LIQUOR

11/5 GLEBE STREET

KAHIBAH 2290

A.B.N. 76206697429

Date	Description	Amount
22/03/22	April 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** 22/03/2022

Date	Number	Details	Amount
		Balance forward	7,996.47
01/03/22	10108	<b>Payment</b>	-7,996.50
22/03/22	17105	<b>Invoice</b> April 2022	7,996.49

**Amount Due** \$ 7,996.46

*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** \$ 7,996.46  
**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 17105

Date 22/03/22

**Invoice to:**

WHITEBRIDGE CELLARS

140 DUDLEY ROAD

WHITEBRIDGE 2290

A.B.N. 76206697429

Date	Description	Amount
22/03/22	April 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**