

DOCUMENT NUMBER	CUSTOMER CODE	NAME	DATE	SALES VALUE	SALES DISCOUNT	OTHER CHARGES	TAX AMOUNT	DOCUMENT TOTAL	COST	G.P.%
Invoices										
17051	KAH001	BEAUTY BY BLUSH	23/11/21	2,062.46	0.00	0.00	206.25	2,268.71		100.00
17052	KAH002A	IMPRESSIONS HAIR	23/11/21	2,212.08	0.00	0.00	221.21	2,433.29		100.00
17053	KAH003	BEE STING BAKEHOUSE	23/11/21	2,211.48	0.00	0.00	221.15	2,432.63		100.00
17054	KAH003C	LUKE OUTRAM	23/11/21	1,315.90	0.00	0.00	131.59	1,447.49		100.00
17055	KAH004	KAHIBAH LIQUOR	23/11/21	3,723.42	0.00	0.00	372.34	4,095.76		100.00
17056	KAH004	KAHIBAH LIQUOR	23/11/21	600.00	0.00	0.00	60.00	660.00		100.00
17057	MAY003	WHITEBRIDGE CELLARS	23/11/21	7,269.54	0.00	0.00	726.95	7,996.49		100.00

First Entry Number = 12454

Last Entry Number = 12460

Total Sales Value 19,394.88

Total Sales Discount 0.00

Total Other Charges 0.00

Total Taxable Value 19,394.88

Total Tax 1,939.49

Total Value 21,334.37

Total Cost 0.00

G.P. Percentage 100.00

Credit Adjustment Notes

61	KAH002A	IMPRESSIONS HAIR	23/11/21	1,343.55	0.00	0.00	134.36	1,477.91		100.00
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First Entry Number = 336

Last Entry Number = 336

Total Sales Value -1,343.55

Total Sales Discount 0.00

Total Other Charges 0.00

Total Taxable Value -1,343.55

Total Tax -134.36

Total Value -1,477.91

Total Cost 0.00

G.P. Percentage 100.00

REPORT TOTALS

Total Sales Value 18,051.33

Total Sales Discount 0.00

Total Other Charges 0.00

Total Taxable Value 18,051.33

Total Tax 1,805.13

Total Value 19,856.46

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
10052	KAH001	BEAUTY BY BLUSH	04/11/21	2,268.71	0.00	2,268.71	Cheque	TAB
10053	KAH002A	IMPRESSIONS HAIR	15/11/21	2,433.29	0.00	2,433.29	Cheque	JENNIFER ELLIOTT
10054	KAH003	BEE STING BAKEHOUSE	02/11/21	2,432.63	0.00	2,432.63	Cheque	THE BEE STING BA
10055	KAH003C	LUKE OUTRAM	11/11/21	1,447.49	0.00	1,447.49	Cheque	LUKE OUTRAM
10056	KAH004	KAHIBAH LIQUOR	01/11/21	660.00	0.00	660.00	Cheque	PABLO'S
10057	KAH004	KAHIBAH LIQUOR	01/11/21	4,095.76	0.00	4,095.76	Cheque	PABLO'S
10058	MAY003	WHITEBRIDGE CELLARS	01/11/21	7,996.49	0.00	7,996.49	Cheque	WHITEBRIDGE CELL

First Entry Number = 6730  
Last Entry Number = 6736

Total Cheques 21,334.37  
Total Payment Value 21,334.37  
Total Credits 21,334.37

**S.M. BOYLE SUPER PTY LTD**

CUSTOMER PAYMENTS DUE REPORT

**23 NOV 2021**

CUSTOMER CODE SEQUENCE

CODE	CODE	NAME	DUE DATE	INV DATE	INVOICE AMOUNT	PAID TO DATE	AMOUNT DUE	PAY TYPE
KAH001		BEAUTY BY BLUSH						
	17051		23/11/21	23/11/21	2,268.71		2,268.71	
KAH002A		IMPRESSIONS HAIR						
	17052		23/11/21	23/11/21	2,433.29		2,433.29	
KAH003		BEE STING BAKEHOUSE						
	17053		23/11/21	23/11/21	2,432.63		2,432.63	
KAH003C		LUKE OUTRAM						
	17054		23/11/21	23/11/21	1,447.49		1,447.49	
KAH004		KAHIBAH LIQUOR						
	17055		23/11/21	23/11/21	4,095.76		4,095.76	
	17056		23/11/21	23/11/21	660.00		660.00	
MAY003		WHITEBRIDGE CELLARS						
	17057		23/11/21	23/11/21	7,996.49		7,996.49	
REPORT TOTALS					21,334.37	0.00	21,334.37	
	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					2,268.71	04/11/21
KAH001 MARILEN CHEROS	Phone: 0249209133								
IMPRESSIONS HAIR		955.38	955.38					2,433.29	15/11/21
KAH002A DANIELLE GILLIES	Phone: 438322								
BEE STING BAKEHOUSE		2,432.63	2,432.63					2,432.63	02/11/21
KAH003 TANG & TAN									
LUKE OUTRAM		1,447.49	1,447.49					1,447.49	11/11/21
KAH003C									
KAHIBAH LIQUOR		4,755.76	4,755.76					4,095.76	01/11/21
KAH004 SUZANNE BOYLE	Phone: 02 49 436444		Fax: 02 49 439236						
Thinextra Ltd		792.00		792.00				792.00	23/12/20
KAH005									
WHITEBRIDGE CELLARS		7,996.49	7,996.49					7,996.49	01/11/21
MAY003 SUZANNE BOYLE	Phone: 49209900		Fax: 49209811						

Report Totals

30 Days	792.00	3.84 %
Current	19,856.46	96.16 %

Total 20,648.46

No of customers 7

# 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** 23/11/2021

Date	Number	Details	Amount
		Balance forward	2,268.71
04/11/21	10052	Payment	-2,268.71
23/11/21	17051	Invoice Dec 2021	2,268.71

**Amount Due** \$ **2,268.71**

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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** \$ **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** 17051

**Date** 23/11/21

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

<b>Date</b>	<b>Description</b>	<b>Amount</b>
23/11/21	December 2021 Rent	1,807.46
23/11/21	December 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** 23/11/2021

Date	Number	Details	Amount
		Balance forward	2,433.29
15/11/21	10053	<b>Payment</b>	-2,433.29
23/11/21	61	<b>Credit Adj Note</b>	-1,477.91
		Covid Credit	
23/11/21	17052	<b>Invoice</b>	2,433.29
		Dec 2021	

**Amount Due** \$ **955.38**

*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** \$ **955.38**

**Amount Paid** \$ \_\_\_\_\_



# Credit Adjustment Note

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

**Credit Number** 61  
**Date** 23/11/21

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

<b>Date</b>	<b>Description</b>	<b>Amount</b>
23/11/21	50% Discount 26 days Aug Rent	812.38
23/11/21	50% Discount 17 days Oct Rent	531.17

10% GST 134.36

**TOTAL AMOUNT CREDITED** 1,477.91

# 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 17052

Date 23/11/21

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

Date	Description	Amount
23/11/21	December 2021 Rent	1,937.22
23/11/21	December 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

# 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** 23/11/2021

Date	Number	Details	Amount
		Balance forward	2,432.63
02/11/21	10054	<b>Payment</b>	-2,432.63
23/11/21	17053	<b>Invoice</b> Dec 2021	2,432.63

**Amount Due \$ 2,432.63**

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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

Payment From:-  
BEE STING BAKEHOUSE

**Banking reference:** KAH003

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

**Amount Due \$ 2,432.63**  
**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** 17053  
**Date** 23/11/21

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

<b>Date</b>	<b>Description</b>	<b>Amount</b>
23/11/21	December 2021 Rent	1,987.96
23/11/21	December 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** 23/11/2021

Date	Number	Details	Amount
		Balance forward	1,447.49
11/11/21	10055	<b>Payment</b>	-1,447.49
23/11/21	17054	<b>Invoice</b> Dece 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

Payment From:-  
LUKE OUTRAM

**Banking reference:** KAH003C

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** 17054  
**Date** 23/11/21

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

<b>Date</b>	<b>Description</b>	<b>Amount</b>
23/11/21	December 2021 Rent	1,250.90
23/11/21	December 2021 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 23/11/2021

Date	Number	Details	Amount
		Balance forward	4,755.76
01/11/21	10056	Payment	-660.00
01/11/21	10057	Payment	-4,095.76
23/11/21	17055	Invoice Dec 2021	4,095.76
23/11/21	17056	Invoice Dec 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** 17055

**Date** 23/11/21

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

<b>Date</b>	<b>Description</b>	<b>Amount</b>
23/11/21	December 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 17056

Date 23/11/21

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

Date	Description	Amount
23/11/21	December 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** 23/11/2021

Date	Number	Details	Amount
		Balance forward	7,996.49
01/11/21	10058	Payment	-7,996.49
23/11/21	17057	Invoice Dec 2021	7,996.49

**Amount Due \$ 7,996.49**

*Remittance Section*

**Payment can be made direct to our bank account**  
SM Boyle Super Pty Ltd BSB 032-505 Number 355 081  
**Banking reference: MAY003**

Payment From:-  
WHITEBRIDGE CELLARS

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

**Amount Due \$ 7,996.49**  
**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** 17057

**Date** 23/11/21

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

<b>Date</b>	<b>Description</b>	<b>Amount</b>
23/11/21	December 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

# 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** 23/11/2021

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 \$ \_\_\_\_\_**

