

DOCUMENT NUMBER	CUSTOMER CODE	CUSTOMER NAME	DATE	SALES VALUE	SALES DISCOUNT	OTHER CHARGES	TAX AMOUNT	DOCUMENT TOTAL	COST	G.P.%
Invoices										
17002	KAH001	BEAUTY BY BLUSH	27/07/21	2,062.46	0.00	0.00	206.25	2,268.71		100.00
17003	KAH002A	IMPRESSIONS HAIR	27/07/21	2,212.08	0.00	0.00	221.21	2,433.29		100.00
17004	KAH003	BEE STING BAKEHOUSE	27/07/21	2,211.48	0.00	0.00	221.15	2,432.63		100.00
17005	KAH003C	LUKE OUTRAM	27/07/21	1,315.90	0.00	0.00	131.59	1,447.49		100.00
17006	KAH004	KAHIBAH LIQUOR	27/07/21	3,723.42	0.00	0.00	372.34	4,095.76		100.00
17007	KAH004	KAHIBAH LIQUOR	27/07/21	600.00	0.00	0.00	60.00	660.00		100.00
17008	MAY003	WHITEBRIDGE CELLARS	27/07/21	7,269.54	0.00	0.00	726.95	7,996.49		100.00

First Entry Number = 12405

Last Entry Number = 12411

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

REPORT TOTALS

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

DOCUMENT NUMBER	CUSTOMER CODE	CUSTOMER NAME	DATE	PAYMENT AMOUNT	SETTLEMENT DISCOUNT	TOTAL CREDIT	PAYMENT TYPE	METHOD DESCRIPTION
10004	KAH001	BEAUTY BY BLUSH	24/06/21	4,519.67	0.00	4,519.67	Cheque	TAB
10005	KAH002A	IMPRESSIONS HAIR	05/07/21	2,433.29	0.00	2,433.29	Cheque	JENNIFER ELLIOTT
10006	KAH003	BEE STING BAKEHOUSE	25/06/21	2,432.63	0.00	2,432.63	Cheque	THE BEE STING BA
10007	KAH003C	LUKE OUTRAM	09/07/21	1,447.49	0.00	1,447.49	Cheque	LUKE OUTRAM
10008	KAH004	KAHIBAH LIQUOR	01/07/21	4,095.76	0.00	4,095.76	Cheque	PABLO'S
10009	KAH004	KAHIBAH LIQUOR	01/07/21	660.00	0.00	660.00	Cheque	PABLO'S
10010	MAY003	WHITEBRIDGE CELLARS	01/07/21	7,996.49	0.00	7,996.49	Cheque	WHITEBRIDGE CELL

First Entry Number = 6682
Last Entry Number = 6688

Total Cheques 23,585.33
Total Payment Value 23,585.33
Total Credits 23,585.33

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					
	17002		27/07/21	27/07/21	2,268.71		2,268.71
	KAH002A	IMPRESSIONS HAIR					
	17003		27/07/21	27/07/21	2,433.29		2,433.29
	KAH003	BEE STING BAKEHOUSE					
	17004		27/07/21	27/07/21	2,432.63		2,432.63
	KAH003C	LUKE OUTRAM					
	17005		27/07/21	27/07/21	1,447.49		1,447.49
	KAH004	KAHIBAH LIQUOR					
	17006		27/07/21	27/07/21	4,095.76		4,095.76
	17007		27/07/21	27/07/21	660.00		660.00
	MAY003	WHITEBRIDGE CELLARS					
	17008		27/07/21	27/07/21	7,996.49		7,996.49
REPORT TOTALS					21,334.37	0.00	21,334.37
No of Customers			6				

27 JUL 2021

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		2,268.71	2,268.71					4,519.67	24/06/21
IMPRESSIONS HAIR KAH002A DANIELLE GILLIES Phone: 438322		2,433.29	2,433.29					2,433.29	05/07/21
BEE STING BAKEHOUSE KAH003 TANG & TAN		2,432.63	2,432.63					2,432.63	25/06/21
LUKE OUTRAM KAH003C		1,447.49	1,447.49					1,447.49	09/07/21
KAHIBAH LIQUOR KAH004 SUZANNE BOYLE Phone: 02 49 436444 Fax: 02 49 439236		4,755.76	4,755.76					660.00	01/07/21
WHITEBRIDGE CELLARS MAY003 SUZANNE BOYLE Phone: 49209900 Fax: 49209811		7,996.49	7,996.49					7,996.49	01/07/21

Report Totals

Current	21,334.37	100.00 %
Total	21,334.37	
No of customers	6	

27 JUL 2021

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 27/07/2021

Date	Number	Details	Amount
		Balance forward	4,519.67
24/06/21	10004	Payment	-4,519.67
27/07/21	17002	Invoice	2,268.71
		AUGUST 2021	

Amount Due \$ 2,268.71

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 17002

Date 27/07/21

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

Date	Description	Amount
27/07/21	AUGUST 2021 RENT	1,807.46
27/07/21	AUGUST 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 27/07/2021

Date	Number	Details	Amount
		Balance forward	2,433.29
05/07/21	10005	Payment	-2,433.29
27/07/21	17003	Invoice AUGUST 2021	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 17003

Date 27/07/21

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

Date	Description	Amount
27/07/21	AUGUST 2021 RENT	1,937.22
27/07/21	AUGUST 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 27/07/2021

Date	Number	Details	Amount
		Balance forward	2,432.63
25/06/21	10006	Payment	-2,432.63
27/07/21	17004	Invoice	2,432.63
		AUGUST 2021	

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 17004
Date 27/07/21

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

Date	Description	Amount
27/07/21	AUGUST 2021 RENT	1,987.96
27/07/21	AUGUST 2021 OUTGOINGS	223.52

Bank Account Details

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

10% GST

TOTAL AMOUNT PAYABLE

221.15

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 27/07/2021

Date	Number	Details	Amount
		Balance forward	1,447.49
09/07/21	10007	Payment	-1,447.49
27/07/21	17005	Invoice	1,447.49
		AUGUST 2021	

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 17005
Date 27/07/21

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

Date	Description	Amount
27/07/21	AUGUST 2021 RENT	1,250.90
27/07/21	AUGUST 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 27/07/2021

Date	Number	Details	Amount
		Balance forward	4,755.76
01/07/21	10008	Payment	-4,095.76
01/07/21	10009	Payment	-660.00
27/07/21	17006	Invoice	4,095.76
		AUGUST 2021	
27/07/21	17007	Invoice	660.00
		AUGUST 2021	

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 17006
Date 27/07/21

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

Date	Description	Amount
27/07/21	AUGUST 2021 RENT	3,723.42

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

10% GST

TOTAL AMOUNT PAYABLE

372.34

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

17007

Date

27/07/21

Invoice to:

KAHIBAH LIQUOR

11/5 GLEBE STREET

KAHIBAH 2290

A.B.N. 76206697429

Date	Description	Amount
27/07/21	AUGUST 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 27/07/2021

Date	Number	Details	Amount
		Balance forward	7,996.49
01/07/21	10010	Payment	-7,996.49
27/07/21	17008	Invoice AUGUST 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 17008
Date 27/07/21

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

Date	Description	Amount
27/07/21	AUGUST 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