

DOCUMENT NUMBER	CUSTOMER CODE	NAME	DATE	SALES VALUE	SALES DISCOUNT	OTHER CHARGES	TAX AMOUNT	DOCUMENT TOTAL	COST	G.P.%
Invoices										
16990	KAH001	BEAUTY BY BLUSH	22/06/21	2,062.46	0.00	0.00	206.24	2,268.70		100.00
16991	KAH002A	IMPRESSIONS HAIR	22/06/21	2,212.08	0.00	0.00	221.21	2,433.29		100.00
16992	KAH003	BEE STING BAKEHOUSE	22/06/21	2,211.48	0.00	0.00	221.15	2,432.63		100.00
16993	KAH003C	LUKE OUTRAM	22/06/21	1,315.90	0.00	0.00	131.59	1,447.49		100.00
16994	KAH004	KAHIBAH LIQUOR	22/06/21	3,723.42	0.00	0.00	372.34	4,095.76		100.00
16995	KAH004	KAHIBAH LIQUOR	22/06/21	600.00	0.00	0.00	60.00	660.00		100.00
16996	MAY003	WHITEBRIDGE CELLARS	22/06/21	7,269.54	0.00	0.00	726.95	7,996.49		100.00

First Entry Number = 12393
Last Entry Number = 12399

Total Sales Value 19,394.88
Total Sales Discount 0.00
Total Other Charges 0.00

Total Taxable Value 19,394.88
Total Tax 1,939.48

Total Value 21,334.36

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

Total Taxable Value 19,394.88
Total Tax 1,939.48

Total Value 21,334.36

Total Cost 0.00
G.P. Percentage 100.00

22 JUN 2021

DOCUMENT NUMBER	CUSTOMER CODE	CUSTOMER NAME	DATE	PAYMENT AMOUNT	SETTLEMENT DISCOUNT	TOTAL CREDIT	PAYMENT TYPE	METHOD DESCRIPTION
9993	KAH001	BEAUTY BY BLUSH	26/06/21 26/06/21	2,250.97	0.00	2,250.97	Cheque	TAB
9994	KAH002A	IMPRESSIONS HAIR	07/06/21	2,433.29	0.00	2,433.29	Cheque	JENNIFER ELLIOTT
9995	KAH003	BEE STING BAKEHOUSE	01/06/21	2,432.63	0.00	2,432.63	Cheque	THE BEE STING BA
9996	KAH003C	LUKE OUTRAM	10/06/21	1,447.49	0.00	1,447.49	Cheque	LUKE OUTRAM
9997	KAH004	KAHIBAH LIQUOR	01/06/21	4,095.76	0.00	4,095.76	Cheque	PABLO'S
9998	KAH004	KAHIBAH LIQUOR	01/06/21	660.00	0.00	660.00	Cheque	PABLO'S
9999	MAY003	WHITEBRIDGE CELLARS	01/06/21	7,996.49	0.00	7,996.49	Cheque	WHITEBRIDGE CELL

First Entry Number = 6671

Last Entry Number = 6677

Total Cheques 21,316.63

Total Payment Value 21,316.63

Total Credits 21,316.63

22 JUN 2021

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					
	16990		22/06/21	22/06/21	2,268.70		2,268.70
	KAH002A	IMPRESSIONS HAIR					
	16991		22/06/21	22/06/21	2,433.29		2,433.29
	KAH003	BEE STING BAKEHOUSE					
	16992		22/06/21	22/06/21	2,432.63		2,432.63
	KAH003C	LUKE OUTRAM					
	16993		22/06/21	22/06/21	1,447.49		1,447.49
	KAH004	KAHIBAH LIQUOR					
	16994		22/06/21	22/06/21	4,095.76		4,095.76
	16995		22/06/21	22/06/21	660.00		660.00
	MAY003	WHITEBRIDGE CELLARS					
	16996		22/06/21	22/06/21	7,996.49		7,996.49
REPORT TOTALS					21,334.36	0.00	21,334.36
No of Customers				6			

22 JUN 2021

CUSTOMER	LIMIT	TOTAL	Current	30 Days	60 Days	90 Days	UNALLOC	LAST PAYMENT	
								AMOUNT	DATE
BEAUTY BY BLUSH		4,519.67	2,268.70	2,250.97				2,250.97	26/06/21
KAH001 MARILEN CHEROS	Phone: 0249209133								26/05/21
IMPRESSIONS HAIR		2,433.29	2,433.29					2,433.29	07/06/21
KAH002A DANIELLE GILLIES	Phone: 438322								
BEE STING BAKEHOUSE		2,432.63	2,432.63					2,432.63	01/06/21
KAH003 TANG & TAN									
LUKE OUTRAM		1,447.49	1,447.49					1,447.49	10/06/21
KAH003C									
KAHIBAH LIQUOR		4,755.76	4,755.76					660.00	01/06/21
KAH004 SUZANNE BOYLE	Phone: 02 49 436444								
WHITEBRIDGE CELLARS		7,996.49	7,996.49					7,996.49	01/06/21
MAY003 SUZANNE BOYLE	Phone: 49209900								
									Fax: 49209811

Report Totals

30 Days	2,250.97	9.54 %
Cur	21,334.36	90.46 %
Total	23,585.33	
No of customers	6	

22 JUN 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 22/06/2021

Date	Number	Details	Amount
		Balance forward	4,501.94
22/06/21	16990	Invoice JULY 2021	2,268.70
26/06/21 26/05/21	9993	Payment	-2,250.97

Amount Due \$ 4,519.67

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 \$ 4,519.67
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 16990

Date 22/06/21

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

Date	Description	Amount
22/06/21	JULY 2021 RENT	1,791.34
22/06/21	JULY CPI INCREASE RENT	16.12
22/06/21	JULY 2021 OUTGOINGS	255.00

Bank Account Details

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

10% GST

206.24

TOTAL AMOUNT PAYABLE

2,268.70

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 22/06/2021

Date	Number	Details	Amount
		Balance forward	2,433.29
07/06/21	9994	Payment	-2,433.29
22/06/21	16991	Invoice july 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 16991
Date 22/06/21

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

Date	Description	Amount
22/06/21	JULY 2021 RENT	1,937.22
22/06/21	JULY 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 22/06/2021

Date	Number	Details	Amount
		Balance forward	2,432.63
01/06/21	9995	Payment	-2,432.63
22/06/21	16992	Invoice JULY 2021	2,432.63

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 16992
Date 22/06/21

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

Date	Description	Amount
22/06/21	JULY 2021 RENT	1,987.96
22/06/21	JULY 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 22/06/2021

Date	Number	Details	Amount
		Balance forward	1,447.49
10/06/21	9996	Payment	-1,447.49
22/06/21	16993	Invoice JULY 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
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 16993
Date 22/06/21

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

Date	Description	Amount
22/06/21	JULY 2021 RENT	1,250.90
22/06/21	JULY 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 22/06/2021

Date	Number	Details	Amount
		Balance forward	4,755.76
01/06/21	9997	Payment	-4,095.76
01/06/21	9998	Payment	-660.00
22/06/21	16994	Invoice JULY 2021	4,095.76
22/06/21	16995	Invoice JULY 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 16994
Date 22/06/21

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

Date	Description	Amount
22/06/21	JULY 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 16995
Date 22/06/21

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

Date	Description	Amount
22/06/21	JULY 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 22/06/2021

Date	Number	Details	Amount
		Balance forward	
01/06/21	9999	Payment	7,996.49
22/06/21	16996	Invoice	-7,996.49
		JULY 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 16996
Date 22/06/21

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

Date	Description	Amount
22/06/21	JULY 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