

Receivables With Tax

As of 30/06/2022

Name	Amount Outstanding	Tax Outstanding
Adelaide Fresh Fruiterers	\$513.17	\$6.86
Appleseed Cafe	\$660.00	\$0.00
Beerenberg	\$2,612.16	\$0.00
Cash Sales	\$236.50	\$9.50
Chiton Beach Cafe	\$654.81	\$59.53
Clarendon Bakery	\$581.25	\$0.00
Diaspora Kouzina PTY LTD	\$2,153.58	\$1.33
Dulwich - Beulah Park	\$382.10	\$0.00
Dulwich - Collinswood	\$736.90	\$2.35
Dulwich - Dulwich	\$625.90	\$0.00
Dulwich - Glenelg	\$348.20	\$0.00
Dulwich - Golden Grove	\$407.20	\$0.00
Dulwich - Grange	\$606.40	\$0.00
Dulwich - Henley	\$742.05	\$1.45
Dulwich - Malvern	\$286.20	\$0.00
Dulwich - Pasadena	\$613.90	\$0.00
Dulwich - Unley	\$348.20	\$0.00
Dulwich - Woodcroft	\$220.00	\$0.00
Elatte	\$1,516.36	\$18.41
Harvey Norman - Noarlunga	\$840.00	\$0.00
HNLV	\$192.00	\$0.00
Indulge Dawn Till Dusk	\$1,235.74	\$112.34
Kangaroo Island Wildlife Park Cafe	\$620.00	\$0.00
KICCO GRENFELL St	\$1,679.02	\$24.47
KICCO MARDEN	\$2,252.11	\$21.82
KICCO MARION	\$5,366.58	\$73.34
KICCO McLAREN VALE	\$4,022.68	\$53.51
KICCO MITCHAM	\$4,934.28	\$63.88
KICCO PIRIE ST	\$12,482.50	\$758.96
Likuid Gold Espresso	\$3,419.11	\$4.99
Luigi's Delicatessen	\$4,755.36	\$16.86
Macchinetta Coffee House	\$1,055.90	\$2.54
Pizza Meccanica	\$113.00	\$0.00
Platform 10	\$5,590.35	-\$318.15
Schinella's Your Local Market	\$247.50	\$0.00
SEED TERMINATOR	\$198.00	\$0.00
Shape	\$240.00	\$0.00
Spill The Beans Coffee Bar	\$2,624.00	\$0.00
SUNDAY FLOURSHOP	\$204.00	\$0.00
Symbion Building C Pty Ltd	\$540.00	\$0.00
The Essence Cafe	\$877.00	\$0.00
The Nook	\$285.60	\$0.00
The Organik Store	\$2,481.32	-\$7.55
The Trustee For The Perre Family Trust	\$590.90	\$3.90
Tour Coffee & Gourmet Catering Co	\$318.00	\$10.91
Vasarelli Cellar Door	\$202.70	\$0.00
Whisk	\$198.00	\$0.00
Total:	\$71,810.53	\$921.25
Receivables Account:	\$72,002.52	
Out of Balance Amount:	-\$191.99	