

# Smart Reports

## Payment Received Report By Income Accounts

For the period from 01-05-2008 to 01-05-2012

Office Use Only										Office Use Only	
Account#	Description	Invoice#	Job#	Customer Name	Journal Memo	Payment Date	Payment Received	Manager	Job Description		
4-1100	Sales - Spring Water	00000025		Footloose Dance Studio	Sale; Footloose Dance Studio	07-08-2009	\$314.50				
4-1100	Sales - Spring Water	00000062		The Motor Company	Sale; The Motor Company	09-09-2009	\$300.00				
4-1100	Sales - Spring Water	00000044		Footloose Dance Studio	Sale; Footloose Dance Studio	26-09-2009	\$119.50				
4-1100	Sales - Spring Water	00000043		Cash Sales	Sale; Cash Sales	27-09-2009	\$55.00				
4-1100	Sales - Spring Water	00000045		Footloose Dance Studio	Sale; Footloose Dance Studio	29-09-2009	\$50.00				
4-1100	Sales - Spring Water	00000046		Footloose Dance Studio	Sale; Footloose Dance Studio	10-10-2009	\$250.00				
4-1100	Sales - Spring Water	00000076		Cash Sales	Sale; Cash Sales	07-11-2009	\$625.00				
4-1100	Sales - Spring Water	00000048		Footloose Dance Studio	Sale; Footloose Dance Studio	15-11-2009	\$1,200.75				
4-1100	Sales - Spring Water	00000046		Footloose Dance Studio	Sale; Footloose Dance Studio	26-03-2010	\$0.18				
4-1100	Sales - Spring Water	00000039		Island Way Motel	Sale; Island Way Motel	29-03-2010	\$64.00				
4-1100	Sales - Spring Water	00000046		Footloose Dance Studio	Sale; Footloose Dance Studio	29-03-2010	\$547.32				
4-1100	Sales - Spring Water	00000048		Footloose Dance Studio	Sale; Footloose Dance Studio	29-03-2010	\$1,201.77				
4-1100	Sales - Spring Water	00000039		Island Way Motel	Sale; Island Way Motel	05-04-2010	\$75.61				
4-1100	Sales - Spring Water	00000048		Footloose Dance Studio	Sale; Footloose Dance Studio	05-04-2010	\$325.19				
4-1100	Sales - Spring Water	00000062		The Motor Company	Sale; The Motor Company	07-04-2010	\$1,685.35				
4-1200	Sales - Carbonated Water	00000043		Cash Sales	Sale; Cash Sales	27-09-2009	\$17.50				
4-1200	Sales - Carbonated Water	00000045		Footloose Dance Studio	Sale; Footloose Dance Studio	29-09-2009	\$192.50				
4-1200	Sales - Carbonated Water	00000076		Cash Sales	Sale; Cash Sales	07-11-2009	\$404.25				
4-1200	Sales - Carbonated Water	00000075		Footloose Dance Studio	Sale; Footloose Dance Studio	26-03-2010	\$231.00				
4-1200	Sales - Carbonated Water	00000074	115	My Town Reality	Sale; My Town Reality	29-09-2009	\$184.80	Dean Clarkford	Supply & installation of coolers in shopping centre Grand Market		

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4-1200	Sales - Carbonated Water	00000074	125	My Town Reality	Sale; My Town Reality	29-09-2009	\$184.80	Gab Crawper	Supply & installation of coolers in shopping centre food hall
4-1300	Sales - Water Cooler	00000044		Footloose Dance Studio	Sale; Footloose Dance Studio	26-09-2009	\$271.80		
4-1300	Sales - Water Cooler	00000005		The Motor Company	Sale; The Motor Company	26-03-2010	\$3,755.16		
4-1300	Sales - Water Cooler	00000006		Footloose Dance Studio	Sale; Footloose Dance Studio	26-03-2010	\$7,027.44		
4-1300	Sales - Water Cooler	00000001		A-Z Stationery Supplies	Sale; A-Z Stationery Supplies	05-04-2010	\$1,835.63		
4-1300	Sales - Water Cooler	00000007		The Motor Company	Sale; The Motor Company	07-04-2010	\$2,069.81		
4-1300	Sales - Water Cooler	00000008		Footloose Dance Studio	Sale; Footloose Dance Studio	07-04-2010	\$411.68		
4-1300	Sales - Water Cooler	00000009		Footloose Dance Studio	Sale; Footloose Dance Studio	07-04-2010	\$7,027.44		
4-1300	Sales - Water Cooler	00000007		The Motor Company	Sale; The Motor Company	09-04-2010	\$859.84		
4-1300	Sales - Water Cooler	00000010		My Town Reality	Sale; My Town Reality	09-04-2010	\$1,940.65		
4-1300	Sales - Water Cooler	00000058	115	My Town Reality	Sale; My Town Reality	29-03-2010	\$165.00	Dean Clarkford	Supply & installation of coolers in shopping centre Grand Market
4-1300	Sales - Water Cooler	00000059	115	My Town Reality	Sale; My Town Reality	29-03-2010	\$249.75	Dean Clarkford	Supply & installation of coolers in shopping centre Grand Market
4-1300	Sales - Water Cooler	00000060	115	My Town Reality	Sale; My Town Reality	29-03-2010	\$341.50	Dean Clarkford	Supply & installation of coolers in shopping centre Grand Market
4-1300	Sales - Water Cooler	00000061	115	My Town Reality	Sale; My Town Reality	09-04-2010	\$341.50	Dean Clarkford	Supply & installation of coolers in shopping centre Grand Market
4-1300	Sales - Water Cooler	00000058	125	My Town Reality	Sale; My Town Reality	29-03-2010	\$303.75	Gab Crawper	Supply & installation of coolers in shopping centre food hall
4-1300	Sales - Water Cooler	00000059	125	My Town Reality	Sale; My Town Reality	29-03-2010	\$293.75	Gab Crawper	Supply & installation of coolers in shopping centre food hall
4-1300	Sales - Water Cooler	00000060	125	My Town Reality	Sale; My Town Reality	29-03-2010	\$367.25	Gab Crawper	Supply & installation of coolers in shopping centre food hall

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4-1300	Sales - Water Cooler	00000061	125	My Town Reality	Sale; My Town Reality	07-04-2010	\$339.69	Gab Crawper	Supply & installation of coolers in shopping centre food hall
4-1300	Sales - Water Cooler	00000061	125	My Town Reality	Sale; My Town Reality	09-04-2010	\$27.56	Gab Crawper	Supply & installation of coolers in shopping centre food hall
4-1400	Sales - Crock	00000041		Leisure Landscape Nursery	Sale; Leisure Landscape Nursery	15-09-2009	\$350.00		
4-1400	Sales - Crock	00000082		Davis, Chris	Sale; Davis, Chris	11-11-2009	\$2,000.00		
4-1400	Sales - Crock	00000078		Cameron, James	Sale; Cameron, James	17-11-2009	\$175.00		
4-1400	Sales - Crock	00000027		Cameron, James	Sale; Cameron, James	29-03-2010	\$104.70		
4-1400	Sales - Crock	00000027		Cameron, James	Sale; Cameron, James	09-04-2010	\$104.70		
4-1500	Sales - Stands	00000078		Cameron, James	Sale; Cameron, James	17-11-2009	\$825.00		
4-1500	Sales - Stands	00000047		Footloose Dance Studio	Sale; Footloose Dance Studio	29-03-2010	\$241.00		
4-1600	Sales - Other Equip	00000076		Cash Sales	Sale; Cash Sales	07-11-2009	\$399.00		
4-1600	Sales - Other Equip	00000046		Footloose Dance Studio	Sale; Footloose Dance Studio	29-03-2010	\$43.00		
4-2100	Service - Coolers	00000035		A-Z Stationery Supplies	Sale; A-Z Stationery Supplies	27-08-2009	\$150.00		
4-2100	Service - Coolers	00000028		A-Z Stationery Supplies	Sale; A-Z Stationery Supplies	26-03-2010	\$46.20		
4-2100	Service - Coolers	00000075		Footloose Dance Studio	Sale; Footloose Dance Studio	26-03-2010	\$83.75		
4-2100	Service - Coolers	00000028		A-Z Stationery Supplies	Sale; A-Z Stationery Supplies	07-04-2010	\$46.20		
4-2100	Service - Coolers	00000031	115	My Town Reality	Sale; My Town Reality	26-03-2010	\$71.24	Dean Clarkford	Supply & installation of coolers in shopping centre Grand Market
4-2100	Service - Coolers	00000031	115	My Town Reality	Sale; My Town Reality	29-03-2010	\$104.26	Dean Clarkford	Supply & installation of coolers in shopping centre Grand Market
4-2100	Service - Coolers	00000024	117	My Town Reality	Sale; My Town Reality	26-03-2010	\$175.50	Dean Clarkford	Upkeep & consumables of coolers in Grand Market
4-2100	Service - Coolers	00000030	117	My Town Reality	Sale; My Town Reality	26-03-2010	\$135.00	Dean Clarkford	Upkeep & consumables of coolers in Grand Market

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4-2100	Service - Coolers	00000032	117	My Town Reality	Sale; My Town Reality	29-03-2010	\$175.50	Dean Clarkford	Upkeep & consumables of coolers in Grand Market
4-2100	Service - Coolers	00000033	117	My Town Reality	Sale; My Town Reality	29-03-2010	\$175.50	Dean Clarkford	Upkeep & consumables of coolers in Grand Market
4-2100	Service - Coolers	00000034	117	My Town Reality	Sale; My Town Reality	29-03-2010	\$133.45	Dean Clarkford	Upkeep & consumables of coolers in Grand Market
4-2100	Service - Coolers	00000034	117	My Town Reality	Sale; My Town Reality	07-04-2010	\$42.05	Dean Clarkford	Upkeep & consumables of coolers in Grand Market
4-2200	Service - Other Income	00000023		The Motor Company	Sale; The Motor Company	01-08-2009	\$350.00		
4-2200	Service - Other Income	00000023		The Motor Company	Sale; The Motor Company	29-03-2010	\$929.92		
4-2200	Service - Other Income	00000004		Leisure Landscape Nursery	Sale; Leisure Landscape Nursery	05-04-2010	\$64.00		
4-2200	Service - Other Income	00000023		The Motor Company	Sale; The Motor Company	09-04-2010	\$70.08		
4-5200	Travelling Time	00000075		Footloose Dance Studio	Sale; Footloose Dance Studio	26-03-2010	\$96.75		
8-1110	Miscellaneous Income	00000081		Island Way Motel	Sale; Island Way Motel	11-11-2009	\$1,000.00		
8-1110	Miscellaneous Income	00000080		The Motor Company	Sale; The Motor Company	05-04-2010	\$70,000.00		
<b>Total:</b>							<b>\$113,750.02</b>		