

Smart Reports

Item Register Detail By Location

Date Printed: 03-May-2012

For the period from 03-05-2010 to 03-05-2012

Date	Source	ID #	Memo	Location	Starting Quantity	Quantity Changed	Amount	On Hand	Current Value
100	Cooler Large								
19/07/2011	Purchase	00000022	Purchase; Underwater Springs Pty Ltd	Primary Location	0.000	10.000	\$3,454.22	10.000	\$3,454.22
01/08/2011	Purchase	00000029	Purchase; Underwater Springs Pty Ltd	Primary Location	10.000	20.000	\$6,662.95	30.000	\$10,117.17
09/01/2012	Purchase	00000003	Purchase; Underwater Springs Pty Ltd	Primary Location	30.000	1.000	\$320.17	31.000	\$10,437.34
09/01/2012	Purchase	00000005	Purchase; Underwater Springs Pty Ltd	Primary Location	31.000	25.000	\$8,767.05	56.000	\$19,204.39
20/02/2012	Sale	00000005	Sale; The Motor Company	Primary Location	56.000	(10.000)	(\$3,364.26)	46.000	\$15,840.13
01/03/2012	Sale	00000001	Sale; A-Z Stationery Supplies	Primary Location	46.000	(10.000)	(\$3,372.39)	36.000	\$12,467.74
04/03/2012	Sale	00000006	Sale; Footloose Dance Studio	Primary Location	36.000	(15.000)	(\$5,194.89)	21.000	\$7,272.85
05/03/2012	Sale	00000009	Sale; Footloose Dance Studio	Primary Location	21.000	(15.000)	(\$5,194.89)	6.000	\$2,077.96
Cooler Large					Total :	6.000	\$2,077.96		

Smart Reports

Item Register Detail By Location

Date Printed: 03-May-2012

For the period from 03-05-2010 to 03-05-2012

Date	Source	ID #	Memo	Location	Starting Quantity	Quantity Changed	Amount	On Hand	Current Value
120 Cooler Filter Large									
15/07/2011	Purchase	00000026	Purchase; Clear & Bright Filters	Primary Location	0.000	5.000	\$207.50	5.000	\$207.50
01/08/2011	Purchase	00000028	Purchase; Clear & Bright Filters	Primary Location	5.000	10.000	\$445.14	15.000	\$652.64
15/08/2011	Purchase	00000071	Purchase; Clear & Bright Filters	Primary Location	15.000	(2.000)	(\$91.31)	13.000	\$561.33
27/08/2011	Purchase	00000033	Purchase; Clear & Bright Filters	Primary Location	13.000	15.000	\$667.70	28.000	\$1,229.03
17/09/2011	Purchase	00000061	Purchase; Clear & Bright Filters	Primary Location	28.000	10.000	\$456.55	38.000	\$1,685.58
26/09/2011	Sale	00000044	Sale; Footloose Dance Studio	Primary Location	38.000	(4.000)	(\$177.43)	34.000	\$1,508.15
09/01/2012	Purchase	00000004	Purchase; Underwater Springs Pty Ltd	Primary Location	34.000	150.000	\$6,848.18	184.000	\$8,356.33
03/03/2012	Sale	00000002	Sale; Island Way Motel	Primary Location	184.000	(6.000)	(\$266.14)	178.000	\$8,090.19
05/03/2012	Sale	00000008	Sale; Footloose Dance Studio	Primary Location	178.000	(10.000)	(\$454.51)	168.000	\$7,635.68
05/03/2012	Sale	00000010	Sale; My Town Reality	Primary Location	168.000	(35.000)	(\$1,590.77)	133.000	\$6,044.91
23/04/2012	Sale	00000013	Sale; A-Z Stationery Supplies	Primary Location	133.000	(2.000)	(\$90.90)	131.000	\$5,954.01
02/05/2012	Sale	00000015	Sale; A-Z Stationery Supplies	Primary Location	131.000	(1.000)	(\$45.45)	130.000	\$5,908.56
Cooler Filter Large					Total :	130.000	\$5,908.56		
200 Cooler Medium									
19/07/2011	Purchase	00000022	Purchase; Underwater Springs Pty Ltd	Primary Location	0.000	10.000	\$2,425.28	10.000	\$2,425.28
05/04/2012	Sale	00000007	Sale; The Motor Company	Primary Location	10.000	(10.000)	(\$2,425.28)	0.000	\$0.00
Cooler Medium					Total :	0.000	\$0.00		

Smart Reports

Item Register Detail By Location

Date Printed: 03-May-2012

For the period from 03-05-2010 to 03-05-2012

Date	Source	ID #	Memo	Location	Starting Quantity	Quantity Changed	Amount	On Hand	Current Value
220 Cooler Filter Medium									
15/07/2011	Purchase	00000026	Purchase; Clear & Bright Filters	Primary Location	0.000	20.000	\$490.91	20.000	\$490.91
30/09/2011	Purchase	00000062	Purchase; Clear & Bright Filters	Primary Location	20.000	3.000	\$73.64	23.000	\$564.55
10/10/2011	Sale	00000046	Sale; Footloose Dance Studio	Primary Location	23.000	(1.000)	(\$24.55)	22.000	\$540.00
Cooler Filter Medium					Total :	22.000	\$540.00		
300 Cooler Small									
19/07/2011	Purchase	00000022	Purchase; Underwater Springs Pty Ltd	Primary Location	0.000	10.000	\$894.09	10.000	\$894.09
23/04/2012	Sale	00000013	Sale; A-Z Stationery Supplies	Primary Location	10.000	(3.000)	(\$268.23)	7.000	\$625.86
Cooler Small					Total :	7.000	\$625.86		
320 Cooler Filter Small									
15/07/2011	Purchase	00000026	Purchase; Clear & Bright Filters	Primary Location	0.000	10.000	\$78.64	10.000	\$78.64
15/10/2011	Purchase	00000063	Purchase; Clear & Bright Filters	Primary Location	10.000	15.000	\$117.95	25.000	\$196.59
01/03/2012	Sale	00000003	Sale; Footloose Dance Studio	Primary Location	25.000	(4.000)	(\$31.45)	21.000	\$165.14
04/03/2012	Sale	00000004	Sale; Leisure Landscape Nursery	Primary Location	21.000	(3.000)	(\$23.59)	18.000	\$141.55
Cooler Filter Small					Total :	18.000	\$141.55		

Smart Reports

Item Register Detail By Location

Date Printed: 03-May-2012

For the period from 03-05-2010 to 03-05-2012

Date	Source	ID #	Memo	Location	Starting Quantity	Quantity Changed	Amount	On Hand	Current Value
400 Pottery Crock									
14/08/2011	Sale	00000027	Sale; Cameron, James	Primary Location	0.000	(1.000)	(\$57.17)	(1.000)	(\$57.17)
21/08/2011	Purchase	00000073	Purchase; Underwater Springs Pty Ltd	Primary Location	(1.000)	15.000	\$903.95	14.000	\$846.78
15/09/2011	Sale	00000041	Sale; Leisure Landscape Nursery	Primary Location	14.000	(3.000)	(\$171.52)	11.000	\$675.26
17/09/2011	Purchase	00000075	Purchase; Underwater Springs Pty Ltd	Primary Location	11.000	(10.000)	(\$618.09)	1.000	\$57.17
Pottery Crock					Total :	1.000	\$57.17		
410 Glass Crock									
14/08/2011	Sale	00000027	Sale; Cameron, James	Primary Location	0.000	(1.000)	(\$151.71)	(1.000)	(\$151.71)
21/08/2011	Purchase	00000073	Purchase; Underwater Springs Pty Ltd	Primary Location	(1.000)	25.000	\$3,306.79	24.000	\$3,155.08
10/09/2011	Purchase	00000074	Purchase; Underwater Springs Pty Ltd	Primary Location	24.000	(5.000)	(\$711.14)	19.000	\$2,443.94
15/09/2011	Sale	00000041	Sale; Leisure Landscape Nursery	Primary Location	19.000	(2.000)	(\$303.41)	17.000	\$2,140.53
11/11/2011	Sale	00000082	Sale; Davis, Chris	Primary Location	17.000	(10.000)	(\$1,517.05)	7.000	\$623.48
17/11/2011	Sale	00000078	Sale; Cameron, James	Primary Location	7.000	(10.000)	(\$1,517.05)	(3.000)	(\$893.57)
30/11/2011	Purchase	00000080	Purchase; Underwater Springs Pty Ltd	Primary Location	(3.000)	10.000	\$1,955.50	7.000	\$1,061.93
Glass Crock					Total :	7.000	\$1,061.93		
500 Spring Water Beverage Maker									
15/07/2011	Purchase	00000027	Purchase; Clear & Bright Filters	Primary Location	0.000	1.000	\$263.63	1.000	\$263.63
07/11/2011	Sale	00000076	Sale; Cash Sales	Primary Location	1.000	(1.000)	(\$263.63)	0.000	\$0.00
Spring Water Beverage Maker					Total :	0.000	\$0.00		

Smart Reports

Item Register Detail By Location

Date Printed: 03-May-2012

For the period from 03-05-2010 to 03-05-2012

Date	Source	ID #	Memo	Location	Starting Quantity	Quantity Changed	Amount	On Hand	Current Value
550 Coffee Powder									
15/07/2011	Purchase	00000027	Purchase; Clear & Bright Filters	Primary Location	0.000	25.000	\$482.95	25.000	\$482.95
09/09/2011	Sale	00000062	Sale; The Motor Company	Primary Location	25.000	(15.000)	(\$289.77)	10.000	\$193.18
10/10/2011	Sale	00000046	Sale; Footloose Dance Studio	Primary Location	10.000	(2.000)	(\$38.64)	8.000	\$154.54
23/04/2012	Sale	00000013	Sale; A-Z Stationery Supplies	Primary Location	8.000	(4.000)	(\$77.27)	4.000	\$77.27
Coffee Powder					Total :	4.000	\$77.27		
560 Tea									
15/07/2011	Purchase	00000027	Purchase; Clear & Bright Filters	Primary Location	0.000	25.000	\$643.75	25.000	\$643.75
09/09/2011	Sale	00000062	Sale; The Motor Company	Primary Location	25.000	(10.000)	(\$257.50)	15.000	\$386.25
31/10/2011	Purchase	00000066	Purchase; Mountain Spring	Primary Location	15.000	3.000	\$77.25	18.000	\$463.50
02/05/2012	Sale	00000018	Sale; Footloose Dance Studio	Primary Location	18.000	(1.000)	(\$25.75)	17.000	\$437.75
Tea					Total :	17.000	\$437.75		
600 20 Litres North Spring									
21/07/2011	Purchase	00000018	Purchase; Underwater Springs Pty Ltd	Primary Location	0.000	200.000	\$2,336.82	200.000	\$2,336.82
29/09/2011	Sale	00000045	Sale; Footloose Dance Studio	Primary Location	200.000	(2.000)	(\$23.40)	198.000	\$2,313.42
21/10/2011	Purchase	00000072	Purchase; Underwater Springs Pty Ltd	Primary Location	198.000	5.000	\$60.23	203.000	\$2,373.65
07/11/2011	Sale	00000076	Sale; Cash Sales	Primary Location	203.000	(25.000)	(\$292.53)	178.000	\$2,081.12
13/11/2011	Purchase	00000067	Purchase; Mountain Spring	Primary Location	178.000	5.000	\$60.23	183.000	\$2,141.35
15/11/2011	Sale	00000048	Sale; Footloose Dance Studio	Primary Location	183.000	(25.000)	(\$292.53)	158.000	\$1,848.82
28/02/2012	Purchase	00000008	Purchase; Underwater Springs Pty Ltd	Primary Location	158.000	10.000	\$320.17	168.000	\$2,168.99
23/04/2012	Sale	00000013	Sale; A-Z Stationery Supplies	Primary Location	168.000	(5.000)	(\$64.55)	163.000	\$2,104.44
20 Litres North Spring					Total :	163.000	\$2,104.44		

Smart Reports

Item Register Detail By Location

Date Printed: 03-May-2012

For the period from 03-05-2010 to 03-05-2012

Date	Source	ID #	Memo	Location	Starting Quantity	Quantity Changed	Amount	On Hand	Current Value
610	20 Litres South Spring								
31/07/2011	Purchase	00000032	Purchase; Mountain Spring	Primary Location	0.000	5.000	\$63.75	5.000	\$63.75
21/08/2011	Sale	00000070	Sale; Chelsea Mosset	Primary Location	5.000	2.000	\$0.00	7.000	\$63.75
31/08/2011	Purchase	00000031	Purchase; Mountain Spring	Primary Location	7.000	100.000	\$1,275.00	107.000	\$1,338.75
09/09/2011	Sale	00000062	Sale; The Motor Company	Primary Location	107.000	(45.000)	(\$580.27)	62.000	\$758.48
09/09/2011	Purchase	00000069	Purchase; Mountain Spring	Primary Location	62.000	(25.000)	(\$318.75)	37.000	\$439.73
19/09/2011	Purchase	00000030	Purchase; Mountain Spring	Primary Location	37.000	200.000	\$2,706.64	237.000	\$3,146.37
26/09/2011	Sale	00000044	Sale; Footloose Dance Studio	Primary Location	237.000	(3.000)	(\$38.68)	234.000	\$3,107.69
27/09/2011	Sale	00000039	Sale; Island Way Motel	Primary Location	234.000	(25.000)	(\$322.37)	209.000	\$2,785.32
27/09/2011	Sale	00000043	Sale; Cash Sales	Primary Location	209.000	(2.000)	(\$25.79)	207.000	\$2,759.53
30/09/2011	Purchase	00000039	Purchase; Mountain Spring	Primary Location	207.000	75.000	\$956.25	282.000	\$3,715.78
10/10/2011	Sale	00000046	Sale; Footloose Dance Studio	Primary Location	282.000	(27.000)	(\$348.16)	255.000	\$3,367.62
13/10/2011	Sale	00000042	Sale; Leisure Landscape Nursery	Primary Location	255.000	(3.000)	(\$38.68)	252.000	\$3,328.94
21/10/2011	Purchase	00000072	Purchase; Underwater Springs Pty Ltd	Primary Location	252.000	3.000	\$38.25	255.000	\$3,367.19
31/10/2011	Purchase	00000040	Purchase; Mountain Spring	Primary Location	255.000	125.000	\$1,593.75	380.000	\$4,960.94
15/11/2011	Sale	00000048	Sale; Footloose Dance Studio	Primary Location	380.000	(75.000)	(\$967.12)	305.000	\$3,993.82
15/11/2011	Sale	00000067	Sale; Footloose Dance Studio	Primary Location	305.000	5.000	\$0.00	310.000	\$3,993.82
27/11/2011	Purchase	00000068	Purchase; Mountain Spring	Primary Location	310.000	(15.000)	(\$191.25)	295.000	\$3,802.57
27/11/2011	Purchase	00000068	Purchase; Mountain Spring	Primary Location	295.000	(10.000)	(\$127.50)	285.000	\$3,675.07
30/11/2011	Purchase	00000041	Purchase; Mountain Spring	Primary Location	285.000	0.000	\$1,275.00	285.000	\$4,950.07
20 Litres South Spring					Total :	285.000	\$4,950.07		

Smart Reports

Item Register Detail By Location

Date Printed: 03-May-2012

For the period from 03-05-2010 to 03-05-2012

Date	Source	ID #	Memo	Location	Starting Quantity	Quantity Changed	Amount	On Hand	Current Value
630 20 Litres Clear Carbon									
23/07/2011	Purchase	00000023	Purchase; Mountain Spring	Primary Location	0.000	100.000	\$1,565.94	100.000	\$1,565.94
27/09/2011	Sale	00000039	Sale; Island Way Motel	Primary Location	100.000	(15.000)	(\$228.05)	85.000	\$1,337.89
13/10/2011	Sale	00000042	Sale; Leisure Landscape Nursery	Primary Location	85.000	(6.000)	(\$91.22)	79.000	\$1,246.67
29/11/2011	Sale	00000072	Sale; Chelsea Mosset	Primary Location	79.000	3.000	\$0.00	82.000	\$1,246.67
20 Litres Clear Carbon					Total :	82.000	\$1,246.67		
640 20 Litres Orange Carbon									
31/10/2011	Purchase	00000066	Purchase; Mountain Spring	Primary Location	0.000	7.000	\$67.77	7.000	\$67.77
20 Litres Orange Carbon					Total :	7.000	\$67.77		
650 12 Litres North Spring									
23/07/2011	Purchase	00000023	Purchase; Mountain Spring	Primary Location	0.000	72.000	\$818.18	72.000	\$818.18
07/08/2011	Sale	00000025	Sale; Footloose Dance Studio	Primary Location	72.000	(17.000)	(\$31.77)	55.000	\$786.41
26/09/2011	Sale	00000044	Sale; Footloose Dance Studio	Primary Location	55.000	(2.000)	(\$3.74)	53.000	\$782.67
27/09/2011	Sale	00000039	Sale; Island Way Motel	Primary Location	53.000	(40.000)	(\$74.75)	13.000	\$707.92
11/10/2011	Sale	00000068	Sale; Island Way Motel	Primary Location	13.000	5.000	\$0.00	18.000	\$707.92
15/11/2011	Sale	00000048	Sale; Footloose Dance Studio	Primary Location	18.000	(15.000)	(\$28.03)	3.000	\$679.89
01/12/2011	Purchase	00000076	Purchase; Mountain Spring	Primary Location	3.000	(10.000)	(\$113.64)	(7.000)	\$566.25
12 Litres North Spring					Total :	(7.000)	\$566.25		

Smart Reports

Item Register Detail By Location

Date Printed: 03-May-2012

For the period from 03-05-2010 to 03-05-2012

Date	Source	ID #	Memo	Location	Starting Quantity	Quantity Changed	Amount	On Hand	Current Value
670 12 Litres Clear Carbon									
23/07/2011	Purchase	00000023	Purchase; Mountain Spring	Primary Location	0.000	72.000	\$631.63	72.000	\$631.63
10/08/2011	Sale	00000069	Sale; Island Way Motel	Primary Location	72.000	3.000	\$0.00	75.000	\$631.63
29/09/2011	Sale	00000045	Sale; Footloose Dance Studio	Primary Location	75.000	(10.000)	(\$84.22)	65.000	\$547.41
07/11/2011	Sale	00000076	Sale; Cash Sales	Primary Location	65.000	(21.000)	(\$176.86)	44.000	\$370.55
15/11/2011	Sale	00000048	Sale; Footloose Dance Studio	Primary Location	44.000	(7.000)	(\$58.95)	37.000	\$311.60
01/12/2011	Purchase	00000077	Purchase; Mountain Spring	Primary Location	37.000	0.000	\$631.64	37.000	\$943.24
12 Litres Clear Carbon					Total :	37.000	\$943.24		
680 12 Litres Orange Carbon									
23/07/2011	Purchase	00000023	Purchase; Mountain Spring	Primary Location	0.000	72.000	\$784.80	72.000	\$784.80
09/09/2011	Purchase	00000069	Purchase; Mountain Spring	Primary Location	72.000	(10.000)	(\$109.00)	62.000	\$675.80
27/09/2011	Sale	00000043	Sale; Cash Sales	Primary Location	62.000	(1.000)	(\$10.75)	61.000	\$665.05
27/09/2011	Sale	00000071	Sale; Chelsea Mosset	Primary Location	61.000	1.000	\$0.00	62.000	\$665.05
13/11/2011	Purchase	00000067	Purchase; Mountain Spring	Primary Location	62.000	10.000	\$109.00	72.000	\$774.05
12 Litres Orange Carbon					Total :	72.000	\$774.05		

Smart Reports

Item Register Detail By Location

Date Printed: 03-May-2012

For the period from 03-05-2010 to 03-05-2012

Date	Source	ID #	Memo	Location	Starting Quantity	Quantity Changed	Amount	On Hand	Current Value
700	Pine Stand								
13/08/2011	Purchase	00000050	Purchase; Curbys Super Stands	Primary Location	0.000	5.000	\$89.77	5.000	\$89.77
30/08/2011	Purchase	00000052	Purchase; Curbys Super Stands	Primary Location	5.000	2.000	\$75.50	7.000	\$165.27
15/09/2011	Purchase	00000051	Purchase; Curbys Super Stands	Primary Location	7.000	7.000	\$125.68	14.000	\$290.95
15/10/2011	Purchase	00000070	Purchase; Curbys Super Stands	Primary Location	14.000	(5.000)	(\$89.77)	9.000	\$201.18
17/10/2011	Purchase	00000053	Purchase; Curbys Super Stands	Primary Location	9.000	5.000	\$89.77	14.000	\$290.95
29/10/2011	Sale	00000047	Sale; Footloose Dance Studio	Primary Location	14.000	(3.000)	(\$76.06)	11.000	\$214.89
17/11/2011	Sale	00000078	Sale; Cameron, James	Primary Location	11.000	(15.000)	(\$380.29)	(4.000)	(\$165.40)
21/11/2011	Purchase	00000054	Purchase; Curbys Super Stands	Primary Location	(4.000)	5.000	\$190.75	1.000	\$25.35
02/05/2012	Purchase	00000009	Purchase; Curbys Super Stands	Primary Location	1.000	0.000	\$553.25	1.000	\$578.60
02/05/2012	Purchase	00000010	Purchase; Curbys Super Stands	Primary Location	1.000	0.000	\$269.32	1.000	\$847.92
02/05/2012	Purchase	00000011	Purchase; Curbys Super Stands	Primary Location	1.000	0.000	\$553.25	1.000	\$1,401.17
Pine Stand					Total :	1.000	\$1,401.17		

Smart Reports

Item Register Detail By Location

Date Printed: 03-May-2012

For the period from 03-05-2010 to 03-05-2012

Date	Source	ID #	Memo	Location	Starting Quantity	Quantity Changed	Amount	On Hand	Current Value
710	Steel Stand								
13/08/2011	Purchase	00000050	Purchase; Curbys Super Stands	Primary Location	0.000	10.000	\$525.91	10.000	\$525.91
30/08/2011	Purchase	00000052	Purchase; Curbys Super Stands	Primary Location	10.000	3.000	\$331.08	13.000	\$856.99
15/09/2011	Purchase	00000051	Purchase; Curbys Super Stands	Primary Location	13.000	15.000	\$773.09	28.000	\$1,630.08
27/09/2011	Sale	00000039	Sale; Island Way Motel	Primary Location	28.000	(2.000)	(\$154.00)	26.000	\$1,476.08
15/10/2011	Purchase	00000070	Purchase; Curbys Super Stands	Primary Location	26.000	(15.000)	(\$788.87)	11.000	\$687.21
17/10/2011	Purchase	00000053	Purchase; Curbys Super Stands	Primary Location	11.000	5.000	\$262.96	16.000	\$950.17
29/10/2011	Sale	00000047	Sale; Footloose Dance Studio	Primary Location	16.000	(1.000)	(\$77.00)	15.000	\$873.17
21/11/2011	Purchase	00000054	Purchase; Curbys Super Stands	Primary Location	15.000	8.000	\$897.80	23.000	\$1,770.97
Steel Stand					Total :	23.000	\$1,770.97		
Grand Total :						875.000	\$24,752.68		