

Smart Reports

Item Transactions Report by

For the Period : Aug-2011 - Apr-2012

Date Printed 18/04/12

Time Printed 02:10

Ref #	Src	Date	Memo	Debit Qty	Credit Qty	Debit \$	Credit \$
Location							
Item	Location1		Primary Location				
	100		Cooler Large				
00000029	PJ	01/08/2011	Purchase; Underwater Springs Pty Ltd	20.00	0.00	\$6,662.95	\$0.00
00000005	PJ	09/01/2012	Purchase; Underwater Springs Pty Ltd	25.00	0.00	\$8,767.05	\$0.00
00000003	PJ	09/01/2012	Purchase; Underwater Springs Pty Ltd	1.00	0.00	\$320.17	\$0.00
00000005	SJ	20/02/2012	Sale; The Motor Company	0.00	10.00	\$0.00	\$3,413.78
00000001	SJ	01/03/2012	Sale; A-Z Stationery Supplies	0.00	10.00	\$0.00	\$1,668.75
00000006	SJ	04/03/2012	Sale; Footloose Dance Studio	0.00	15.00	\$0.00	\$6,388.58
00000009	SJ	05/03/2012	Sale; Footloose Dance Studio	0.00	15.00	\$0.00	\$6,388.58
Item TOTAL :				46.00	50.00	\$15,750.17	\$17,859.69
Item							
	120		Cooler Filter Large				
00000028	PJ	01/08/2011	Purchase; Clear & Bright Filters	10.00	0.00	\$445.14	\$0.00
00000071	PJ	15/08/2011	Purchase; Clear & Bright Filters	-2.00	0.00	-\$91.31	\$0.00
00000033	PJ	27/08/2011	Purchase; Clear & Bright Filters	15.00	0.00	\$667.70	\$0.00
00000061	PJ	17/09/2011	Purchase; Clear & Bright Filters	10.00	0.00	\$456.55	\$0.00
00000044	SJ	26/09/2011	Sale; Footloose Dance Studio	0.00	4.00	\$0.00	\$247.09
00000004	PJ	09/01/2012	Purchase; Underwater Springs Pty Ltd	150.00	0.00	\$6,848.18	\$0.00
00000002	SJ	03/03/2012	Sale; Island Way Motel	0.00	6.00	\$0.00	\$320.17
00000010	SJ	05/03/2012	Sale; My Town Reality	0.00	35.00	\$0.00	\$2,162.05
00000008	SJ	05/03/2012	Sale; Footloose Dance Studio	0.00	10.00	\$0.00	\$617.73
Item TOTAL :				183.00	55.00	\$8,326.26	\$3,347.04
Item							
	200		Cooler Medium				
00000007	SJ	05/04/2012	Sale; The Motor Company	0.00	10.00	\$0.00	\$3,413.78
Item TOTAL :				0.00	10.00	\$0.00	\$3,413.78
Item							
	220		Cooler Filter Medium				
00000062	PJ	30/09/2011	Purchase; Clear & Bright Filters	3.00	0.00	\$73.64	\$0.00
00000046	SJ	10/10/2011	Sale; Footloose Dance Studio	0.00	1.00	\$0.00	\$39.09
Item TOTAL :				3.00	1.00	\$73.64	\$39.09
Item							
	320		Cooler Filter Small				
00000063	PJ	15/10/2011	Purchase; Clear & Bright Filters	15.00	0.00	\$117.95	\$0.00
00000003	SJ	01/03/2012	Sale; Footloose Dance Studio	0.00	4.00	\$0.00	\$68.74
00000004	SJ	04/03/2012	Sale; Leisure Landscape Nursery	0.00	3.00	\$0.00	\$58.18
Item TOTAL :				15.00	7.00	\$117.95	\$126.92
Item							
	400		Pottery Crock				
00000027	SJ	14/08/2011	Sale; Cameron, James	0.00	1.00	\$0.00	\$90.91
00000073	PJ	21/08/2011	Purchase; Underwater Springs Pty Ltd	15.00	0.00	\$903.95	\$0.00
00000041	SJ	15/09/2011	Sale; Leisure Landscape Nursery	0.00	3.00	\$0.00	\$272.73
00000075	PJ	17/09/2011	Purchase; Underwater Springs Pty Ltd	-10.00	0.00	-\$618.09	\$0.00
Item TOTAL :				5.00	4.00	\$285.86	\$363.64
Item							
	410		Glass Crock				
00000027	SJ	14/08/2011	Sale; Cameron, James	0.00	1.00	\$0.00	\$203.64

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00000073	PJ	21/08/2011	Purchase; Underwater Springs Pty Ltd	25.00	0.00	\$3,306.79	\$0.00
00000074	PJ	10/09/2011	Purchase; Underwater Springs Pty Ltd	-5.00	0.00	-\$711.14	\$0.00
00000041	SJ	15/09/2011	Sale; Leisure Landscape Nursery	0.00	2.00	\$0.00	\$407.27
00000082	SJ	11/11/2011	Sale; Davis, Chris	0.00	10.00	\$0.00	\$2,800.00
00000078	SJ	17/11/2011	Sale; Cameron, James	0.00	10.00	\$0.00	\$1,934.55
00000080	PJ	30/11/2011	Purchase; Underwater Springs Pty Ltd	10.00	0.00	\$1,955.50	\$0.00
Item TOTAL :				30.00	23.00	\$4,551.15	\$5,345.46
Item	500		Spring Water Beverage Maker				
00000076	SJ	07/11/2011	Sale; Cash Sales	0.00	1.00	\$0.00	\$362.73
Item TOTAL :				0.00	1.00	\$0.00	\$362.73
Item	550		Coffee Powder				
00000062	SJ	09/09/2011	Sale; The Motor Company	0.00	15.00	\$0.00	\$372.19
00000046	SJ	10/10/2011	Sale; Footloose Dance Studio	0.00	2.00	\$0.00	\$50.00
Item TOTAL :				0.00	17.00	\$0.00	\$422.19
Item	560		Tea				
00000062	SJ	09/09/2011	Sale; The Motor Company	0.00	10.00	\$0.00	\$335.80
00000066	PJ	31/10/2011	Purchase; Mountain Spring	3.00	0.00	\$77.25	\$0.00
Item TOTAL :				3.00	10.00	\$77.25	\$335.80
Item	600		20 Litres North Spring				
00000045	SJ	29/09/2011	Sale; Footloose Dance Studio	0.00	2.00	\$0.00	\$45.45
00000072	PJ	21/10/2011	Purchase; Underwater Springs Pty Ltd	5.00	0.00	\$60.23	\$0.00
00000076	SJ	07/11/2011	Sale; Cash Sales	0.00	25.00	\$0.00	\$568.18
00000067	PJ	13/11/2011	Purchase; Mountain Spring	5.00	0.00	\$60.23	\$0.00
00000048	SJ	15/11/2011	Sale; Footloose Dance Studio	0.00	25.00	\$0.00	\$568.18
00000008	PJ	28/02/2012	Purchase; Underwater Springs Pty Ltd	10.00	0.00	\$320.17	\$0.00
Item TOTAL :				20.00	52.00	\$440.63	\$1,181.81
Item	610		20 Litres South Spring				
00000070	SJ	21/08/2011	Sale; Chelsea Mosset	0.00	-2.00	\$0.00	-\$50.00
00000031	PJ	31/08/2011	Purchase; Mountain Spring	100.00	0.00	\$1,275.00	\$0.00
00000062	SJ	09/09/2011	Sale; The Motor Company	0.00	45.00	\$0.00	\$1,096.87
00000069	PJ	09/09/2011	Purchase; Mountain Spring	-25.00	0.00	-\$318.75	\$0.00
00000030	PJ	19/09/2011	Purchase; Mountain Spring	200.00	0.00	\$2,706.64	\$0.00
00000044	SJ	26/09/2011	Sale; Footloose Dance Studio	0.00	3.00	\$0.00	\$75.00
00000039	SJ	27/09/2011	Sale; Island Way Motel	0.00	25.00	\$0.00	\$625.00
00000043	SJ	27/09/2011	Sale; Cash Sales	0.00	2.00	\$0.00	\$50.00
00000039	PJ	30/09/2011	Purchase; Mountain Spring	75.00	0.00	\$956.25	\$0.00
00000046	SJ	10/10/2011	Sale; Footloose Dance Studio	0.00	27.00	\$0.00	\$675.00
00000042	SJ	13/10/2011	Sale; Leisure Landscape Nursery	0.00	3.00	\$0.00	\$75.00
00000072	PJ	21/10/2011	Purchase; Underwater Springs Pty Ltd	3.00	0.00	\$38.25	\$0.00
00000040	PJ	31/10/2011	Purchase; Mountain Spring	125.00	0.00	\$1,593.75	\$0.00
00000067	SJ	15/11/2011	Sale; Footloose Dance Studio	0.00	-5.00	\$0.00	-\$125.00

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00000048	SJ	15/11/2011	Sale; Footloose Dance Studio	0.00	75.00	\$0.00	\$1,875.00
00000068	PJ	27/11/2011	Purchase; Mountain Spring	-25.00	0.00	-\$318.75	\$0.00
Item TOTAL :				453.00	173.00	\$5,932.39	\$4,296.87
Item 630				20 Litres Clear Carbon			
00000039	SJ	27/09/2011	Sale; Island Way Motel	0.00	15.00	\$0.00	\$409.09
00000042	SJ	13/10/2011	Sale; Leisure Landscape Nursery	0.00	6.00	\$0.00	\$163.64
00000072	SJ	29/11/2011	Sale; Chelsea Mosset	0.00	-3.00	\$0.00	-\$81.82
Item TOTAL :				0.00	18.00	\$0.00	\$490.91
Item 640				20 Litres Orange Carbon			
00000066	PJ	31/10/2011	Purchase; Mountain Spring	7.00	0.00	\$67.77	\$0.00
Item TOTAL :				7.00	0.00	\$67.77	\$0.00
Item 650				12 Litres North Spring			
00000025	SJ	07/08/2011	Sale; Footloose Dance Studio	0.00	17.00	\$0.00	\$285.91
00000044	SJ	26/09/2011	Sale; Footloose Dance Studio	0.00	2.00	\$0.00	\$33.64
00000039	SJ	27/09/2011	Sale; Island Way Motel	0.00	40.00	\$0.00	\$672.73
00000068	SJ	11/10/2011	Sale; Island Way Motel	0.00	-5.00	\$0.00	-\$84.09
00000048	SJ	15/11/2011	Sale; Footloose Dance Studio	0.00	15.00	\$0.00	\$252.27
00000076	PJ	01/12/2011	Purchase; Mountain Spring	-10.00	0.00	-\$113.64	\$0.00
Item TOTAL :				-10.00	69.00	-\$113.64	\$1,160.46
Item 670				12 Litres Clear Carbon			
00000069	SJ	10/08/2011	Sale; Island Way Motel	0.00	-3.00	\$0.00	-\$52.50
00000045	SJ	29/09/2011	Sale; Footloose Dance Studio	0.00	10.00	\$0.00	\$175.00
00000076	SJ	07/11/2011	Sale; Cash Sales	0.00	21.00	\$0.00	\$367.50
00000048	SJ	15/11/2011	Sale; Footloose Dance Studio	0.00	7.00	\$0.00	\$122.50
Item TOTAL :				0.00	35.00	\$0.00	\$612.50
Item 680				12 Litres Orange Carbon			
00000069	PJ	09/09/2011	Purchase; Mountain Spring	-10.00	0.00	-\$109.00	\$0.00
00000071	SJ	27/09/2011	Sale; Chelsea Mosset	0.00	-1.00	\$0.00	-\$15.91
00000043	SJ	27/09/2011	Sale; Cash Sales	0.00	1.00	\$0.00	\$15.91
00000067	PJ	13/11/2011	Purchase; Mountain Spring	10.00	0.00	\$109.00	\$0.00
Item TOTAL :				0.00	0.00	\$0.00	\$0.00
Item 700				Pine Stand			
00000050	PJ	13/08/2011	Purchase; Curbys Super Stands	5.00	0.00	\$89.77	\$0.00
00000052	PJ	30/08/2011	Purchase; Curbys Super Stands	2.00	0.00	\$75.50	\$0.00
00000051	PJ	15/09/2011	Purchase; Curbys Super Stands	7.00	0.00	\$125.68	\$0.00
00000070	PJ	15/10/2011	Purchase; Curbys Super Stands	-5.00	0.00	-\$89.77	\$0.00
00000053	PJ	17/10/2011	Purchase; Curbys Super Stands	5.00	0.00	\$89.77	\$0.00
00000047	SJ	29/10/2011	Sale; Footloose Dance Studio	0.00	3.00	\$0.00	\$150.00
00000078	SJ	17/11/2011	Sale; Cameron, James	0.00	15.00	\$0.00	\$750.00
00000054	PJ	21/11/2011	Purchase; Curbys Super Stands	5.00	0.00	\$190.75	\$0.00
Item TOTAL :				19.00	18.00	\$481.70	\$900.00
Item 710				Steel Stand			
00000050	PJ	13/08/2011	Purchase; Curbys Super Stands	10.00	0.00	\$525.91	\$0.00
00000052	PJ	30/08/2011	Purchase; Curbys Super Stands	3.00	0.00	\$331.08	\$0.00

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Location	Location1		Primary Location				
00000051	PJ	15/09/2011	Purchase; Curbys Super Stands	15.00	0.00	\$773.09	\$0.00
00000039	SJ	27/09/2011	Sale; Island Way Motel	0.00	2.00	\$0.00	\$138.18
00000070	PJ	15/10/2011	Purchase; Curbys Super Stands	-15.00	0.00	-\$788.87	\$0.00
00000053	PJ	17/10/2011	Purchase; Curbys Super Stands	5.00	0.00	\$262.96	\$0.00
00000047	SJ	29/10/2011	Sale; Footloose Dance Studio	0.00	1.00	\$0.00	\$69.09
00000054	PJ	21/11/2011	Purchase; Curbys Super Stands	8.00	0.00	\$897.80	\$0.00
Item TOTAL :				26.00	3.00	\$2,001.97	\$207.27
Location TOTAL :				800.00	546.00	\$37,993.10	\$40,466.16
Grand TOTAL :				800.00	546.00	\$37,993.10	\$40,466.16