

# Smart Reports

## Job Activity Detail Report

For the Period : 26/4/11 - 26/4/12

Job #	Job Name	ID #	Src	Date	Memo	Debit	Credit
<b>A/c#: 4-1200 Sales - Carbonated Water</b>							
115	Supply of Coolers GM	00000074	SI	29-Sep-2011	Sale; My Town Reality	\$0.00	\$184.80
<b>115 Supply of Coolers GM</b>						<b>\$0.00</b>	<b>\$184.80</b>
125	Supply of Coolers FH	00000074	SI	29-Sep-2011	Sale; My Town Reality	\$0.00	\$184.80
<b>125 Supply of Coolers FH</b>						<b>\$0.00</b>	<b>\$184.80</b>
<b>4-1200 Sales - Carbonated Water</b>						<b>\$0.00</b>	<b>\$369.60</b>
<b>A/c#: 4-1300 Sales - Water Cooler</b>							
115	Supply of Coolers GM	00000058	SI	04-Sep-2011	Sale; My Town Reality	\$0.00	\$165.00
115	Supply of Coolers GM	00000059	SI	04-Oct-2011	Sale; My Town Reality	\$0.00	\$249.75
115	Supply of Coolers GM	00000060	SI	04-Nov-2011	Sale; My Town Reality	\$0.00	\$341.50
115	Supply of Coolers GM	00000061	SI	04-Dec-2011	Sale; My Town Reality	\$0.00	\$341.50
<b>115 Supply of Coolers GM</b>						<b>\$0.00</b>	<b>\$1,097.75</b>
125	Supply of Coolers FH	00000058	SI	04-Sep-2011	Sale; My Town Reality	\$0.00	\$303.75
125	Supply of Coolers FH	00000059	SI	04-Oct-2011	Sale; My Town Reality	\$0.00	\$293.75
125	Supply of Coolers FH	00000060	SI	04-Nov-2011	Sale; My Town Reality	\$0.00	\$367.25
125	Supply of Coolers FH	00000061	SI	04-Dec-2011	Sale; My Town Reality	\$0.00	\$367.25
<b>125 Supply of Coolers FH</b>						<b>\$0.00</b>	<b>\$1,332.00</b>
<b>4-1300 Sales - Water Cooler</b>						<b>\$0.00</b>	<b>\$2,429.75</b>
<b>A/c#: 4-2100 Service - Coolers</b>							
115	Supply of Coolers GM	00000031	SI	31-Jul-2011	Sale; My Town Reality	\$0.00	\$175.50
<b>115 Supply of Coolers GM</b>						<b>\$0.00</b>	<b>\$175.50</b>
117	Maintenance GM	00000024	SI	31-Jul-2011	Sale; My Town Reality	\$0.00	\$175.50
117	Maintenance GM	00000030	SI	12-Jul-2011	Sale; My Town Reality	\$0.00	\$135.00

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Job #	Job Name	ID #	Src	Date	Memo	Debit	Credit
117	Maintenance GM	00000032	SI	31-Aug-2011	Sale; My Town Reality	\$0.00	\$175.50
117	Maintenance GM	00000033	SI	31-Oct-2011	Sale; My Town Reality	\$0.00	\$175.50
117	Maintenance GM	00000034	SI	30-Nov-2011	Sale; My Town Reality	\$0.00	\$175.50
117	Maintenance GM	00000079	SI	30-Nov-2011	Reversal; Invoice #00000034	\$175.50	\$0.00
<b>117 Maintenance GM</b>						<b>TOTAL :</b>	
<b>4-2100 Service - Coolers</b>						<b>\$175.50</b>	<b>\$837.00</b>
<b>Net Activity :</b>						<b>\$175.50</b>	<b>\$1,012.50</b>
<b>A/c#:</b>	<b>6-2160 Photocopy</b>						
115	Supply of Coolers GM	145	MS	17-Apr-2012	Photocopy	\$35.00	\$0.00
115	Supply of Coolers GM	45	MS	17-Oct-2011	Photocopy	\$35.00	\$0.00
<b>115 Supply of Coolers GM</b>						<b>TOTAL :</b>	
						<b>\$70.00</b>	<b>\$0.00</b>
125	Supply of Coolers FH	145	MS	17-Apr-2012	Photocopy	\$50.00	\$0.00
125	Supply of Coolers FH	45	MS	17-Oct-2011	Photocopy	\$50.00	\$0.00
<b>125 Supply of Coolers FH</b>						<b>TOTAL :</b>	
						<b>\$100.00</b>	<b>\$0.00</b>
<b>6-2160 Photocopy</b>						<b>Net Activity :</b>	
						<b>\$170.00</b>	<b>\$0.00</b>
<b>Grand TOTAL :</b>						<b>\$345.50</b>	<b>\$3,811.85</b>