

Smart Reports

Job Activity Detail Report with Tax Codes

For the Period : 17/12/10 - 17/4/12

Ref #	Transaction Date	Line Description / Memo	Tax Code	Debit Ex GST	Credit Ex GST	Debit Inc GST	Credit Inc GST
Job : 115 Supply of Coolers GM							
A/c # : 4-1200 Sales - Carbonated Water							
00000074	29/09/11	Labour for Installation	GST		\$168.00		\$184.80
TOTAL :				\$0.00	\$168.00	\$0.00	\$184.80
A/c # : 4-1300 Sales - Water Cooler							
00000058	04/09/11	Cooler Medium - 1 Month Rent	GST		\$150.00		\$165.00
00000059	04/10/11	Cooler Large - 1 Month Rent	GST		\$92.04		\$101.25
00000059	04/10/11	Cooler Medium - 1 Month Rent	GST		\$105.00		\$115.50
00000059	04/10/11	Cooler Small - 1 Mth Rent	GST		\$30.00		\$33.00
00000060	04/11/11	Cooler Large - 1 Month Rent	GST		\$110.46		\$121.50
00000060	04/11/11	Cooler Medium - 1 Month Rent	GST		\$150.00		\$165.00
00000060	04/11/11	Cooler Small - 1 Mth Rent	GST		\$50.00		\$55.00
00000061	04/12/11	Cooler Large - 1 Month Rent	GST		\$110.46		\$121.50
00000061	04/12/11	Cooler Medium - 1 Month Rent	GST		\$150.00		\$165.00
00000061	04/12/11	Cooler Small - 1 Mth Rent	GST		\$50.00		\$55.00
TOTAL :				\$0.00	\$997.96	\$0.00	\$1,097.75
A/c # : 4-2100 Service - Coolers							
00000031	31/07/11	Planned service per schedule - Coolers	GST		\$159.55		\$175.50
TOTAL :				\$0.00	\$159.55	\$0.00	\$175.50
A/c # : 6-2160 Photocopy							
145	17/04/12		GST	\$31.82		\$35.00	
45	17/10/11		GST	\$31.82		\$35.00	
TOTAL :				\$63.64	\$0.00	\$70.00	\$0.00
Job Profit / Loss :					\$1,261.87		\$1,388.05

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Ref #	Transaction Date	Line Description / Memo	Tax Code	Debit Ex GST	Credit Ex GST	Debit Inc GST	Credit Inc GST
Job : 117 Maintenance GM							
A/c # : 4-2100 Service - Coolers							
00000024	31/07/11	Planned service per schedule - Coolers	GST		\$159.55		\$175.50
00000030	12/07/11	Planned service per schedule	GST		\$122.73		\$135.00
00000032	31/08/11	Planned service per schedule - Coolers	GST		\$159.55		\$175.50
00000033	31/10/11	Planned service per schedule - Coolers	GST		\$159.55		\$175.50
00000034	30/11/11	Planned service per schedule - Coolers	GST		\$159.55		\$175.50
00000079	30/11/11	Planned service per schedule - Coolers	GST	\$159.55		\$175.50	
TOTAL :				\$159.55	\$760.93	\$175.50	\$837.00
Job Profit / Loss :					\$601.38		\$661.50

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For the Period : 17/12/10 - 17/4/12

Ref #	Transaction Date	Line Description / Memo	Tax Code	Debit Ex GST	Credit Ex GST	Debit Inc GST	Credit Inc GST
Job : 125 Supply of Coolers FH							
A/c # : 4-1200 Sales - Carbonated Water							
00000074	29/09/11	Labour for Installation	GST		\$168.00		\$184.80
TOTAL :				\$0.00	\$168.00	\$0.00	\$184.80
A/c # : 4-1300 Sales - Water Cooler							
00000058	04/09/11	Cooler Large - 1 Month Rent	GST		\$276.14		\$303.75
00000059	04/10/11	Cooler Large - 1 Month Rent	GST		\$92.05		\$101.25
00000059	04/10/11	Cooler Medium - 1 Month Rent	GST		\$75.00		\$82.50
00000059	04/10/11	Cooler Small - 1 Mth Rent	GST		\$100.00		\$110.00
00000060	04/11/11	Cooler Large - 1 Month Rent	GST		\$128.86		\$141.75
00000060	04/11/11	Cooler Medium - 1 Month Rent	GST		\$105.00		\$115.50
00000060	04/11/11	Cooler Small - 1 Mth Rent	GST		\$100.00		\$110.00
00000061	04/12/11	Cooler Large - 1 Month Rent	GST		\$128.86		\$141.75
00000061	04/12/11	Cooler Medium - 1 Month Rent	GST		\$105.00		\$115.50
00000061	04/12/11	Cooler Small - 1 Mth Rent	GST		\$100.00		\$110.00
TOTAL :				\$0.00	\$1,210.91	\$0.00	\$1,332.00
A/c # : 6-2160 Photocopy							
145	17/04/12		GST	\$45.45		\$50.00	
45	17/10/11		GST	\$45.45		\$50.00	
TOTAL :				\$90.90	\$0.00	\$100.00	\$0.00
Job Profit / Loss :					\$1,288.01		\$1,416.80