

Smart Reports

Job GST Report Detailed

For the period : 1/7/11 - 16/4/12

Account #	Description	Date	Reference #	Description	Total \$	GST \$
Job : 115 - Supply of Coolers GM						
4-1200	Sales - Carbonated Water	29-Sep-2011	00000074	Labour for Installation	\$168.00	\$16.80
4-1300	Sales - Water Cooler	04-Sep-2011	00000058	Cooler Medium - 1 Month Rent	\$150.00	\$15.00
4-1300	Sales - Water Cooler	04-Oct-2011	00000059	Cooler Large - 1 Month Rent	\$92.04	\$9.21
4-1300	Sales - Water Cooler	04-Oct-2011	00000059	Cooler Medium - 1 Month Rent	\$105.00	\$10.50
4-1300	Sales - Water Cooler	04-Oct-2011	00000059	Cooler Small - 1 Mth Rent	\$30.00	\$3.00
4-1300	Sales - Water Cooler	04-Nov-2011	00000060	Cooler Large - 1 Month Rent	\$110.46	\$11.04
4-1300	Sales - Water Cooler	04-Nov-2011	00000060	Cooler Medium - 1 Month Rent	\$150.00	\$15.00
4-1300	Sales - Water Cooler	04-Nov-2011	00000060	Cooler Small - 1 Mth Rent	\$50.00	\$5.00
4-1300	Sales - Water Cooler	04-Dec-2011	00000061	Cooler Large - 1 Month Rent	\$110.46	\$11.04
4-1300	Sales - Water Cooler	04-Dec-2011	00000061	Cooler Medium - 1 Month Rent	\$150.00	\$15.00
4-1300	Sales - Water Cooler	04-Dec-2011	00000061	Cooler Small - 1 Mth Rent	\$50.00	\$5.00
4-2100	Service - Coolers	31-Jul-2011	00000031	Planned service per schedule - Coolers	\$159.55	\$15.95
INCOME TOTAL					\$1,325.51	\$132.54
6-2160	Photocopy	17-Oct-2011	45		\$31.82	\$3.18
EXPENSES TOTAL					\$31.82	\$3.18
Job : 117 - Maintenance GM						
4-2100	Service - Coolers	12-Jul-2011	00000030	Planned service per schedule	\$122.73	\$12.27
4-2100	Service - Coolers	31-Jul-2011	00000024	Planned service per schedule - Coolers	\$159.55	\$15.95
4-2100	Service - Coolers	31-Aug-2011	00000032	Planned service per schedule - Coolers	\$159.55	\$15.95
4-2100	Service - Coolers	31-Oct-2011	00000033	Planned service per schedule - Coolers	\$159.55	\$15.95
4-2100	Service - Coolers	30-Nov-2011	00000034	Planned service per schedule - Coolers	\$159.55	\$15.95
4-2100	Service - Coolers	30-Nov-2011	00000079	Planned service per schedule - Coolers	-\$159.55	-\$15.95
INCOME TOTAL					\$601.38	\$60.12

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Account #	Description	Date	Reference #	Description	Total \$	GST \$
Job : 125 - Supply of Coolers FH						
4-1200	Sales - Carbonated Water	29-Sep-2011	00000074	Labour for Installation	\$168.00	\$16.80
4-1300	Sales - Water Cooler	04-Sep-2011	00000058	Cooler Large - 1 Month Rent	\$276.14	\$27.61
4-1300	Sales - Water Cooler	04-Oct-2011	00000059	Cooler Medium - 1 Month Rent	\$75.00	\$7.50
4-1300	Sales - Water Cooler	04-Oct-2011	00000059	Cooler Small - 1 Mth Rent	\$100.00	\$10.00
4-1300	Sales - Water Cooler	04-Oct-2011	00000059	Cooler Large - 1 Month Rent	\$92.05	\$9.20
4-1300	Sales - Water Cooler	04-Nov-2011	00000060	Cooler Medium - 1 Month Rent	\$105.00	\$10.50
4-1300	Sales - Water Cooler	04-Nov-2011	00000060	Cooler Small - 1 Mth Rent	\$100.00	\$10.00
4-1300	Sales - Water Cooler	04-Nov-2011	00000060	Cooler Large - 1 Month Rent	\$128.86	\$12.89
4-1300	Sales - Water Cooler	04-Dec-2011	00000061	Cooler Large - 1 Month Rent	\$128.86	\$12.89
4-1300	Sales - Water Cooler	04-Dec-2011	00000061	Cooler Medium - 1 Month Rent	\$105.00	\$10.50
4-1300	Sales - Water Cooler	04-Dec-2011	00000061	Cooler Small - 1 Mth Rent	\$100.00	\$10.00
INCOME TOTAL					\$1,378.91	\$137.89
6-2160	Photocopy	17-Oct-2011	45		\$45.45	\$4.55
EXPENSES TOTAL					\$45.45	\$4.55
INCOME GRAND TOTAL					\$3,305.80	\$330.55
EXPENSE GRAND TOTAL					\$77.27	\$7.73