

# ClearWater Pty Ltd

## Job Profitability Report

For the period from 01-01-2013 to 24-04-2013

**Job: Maintenance FH**

### Sales

Item Number	Item Name	Quantity	Price \$	Total \$
	Company Statement		\$61.80	\$61.80
	Description		\$5,678.45	\$5,678.45
	Description for the Accounts		\$11.72	\$11.72
	Description123		\$20.00	\$20.00
	Test		\$112.24	\$112.24
	Testing		\$30.90	\$30.90
100	Cooler Large	5.2	\$472.73	\$2,458.18
120	Cooler Filter Large	5	\$61.77	\$308.86
220	Cooler Filter Medium	9	\$39.09	\$351.82
400	Pottery Crock	-54	\$90.91	-\$4,909.09
<b>Total Sales:</b>				<b>\$4,124.88</b>

### Purchases

Supplier Name	Item Number	Item Name	Quantity	Price \$	Total \$
	SI	Sale; Camero'n, James		\$350.17	\$350.17
	SI	Sale; Chelsea Mosset		-\$3,334.97	-\$3,334.97
	SI	Sale; Footloose Dance Studio		\$1,811.50	\$1,811.50
	SI	Sale; Leisure Landscape Nursery		\$98.18	\$98.18
	WP	Paycheque		\$625.01	\$625.01
Clear & Bright Filters				-\$25.33	-\$25.33
Huston & Huston Packaging		Test		\$11.23	\$11.23
Huston & Huston Packaging		Testing		\$12.79	\$12.79
Metropolitan Electricity		description		\$54.67	\$54.67
Mojo Advertising		Mojo testing		\$20.42	\$20.42
Underwater Springs Pty Ltd		Description		\$3.00	\$3.00
<b>Total Purchases:</b>					<b>(\$373.33)</b>
<b>Profit On Job:</b>					<b>\$4,498.21</b>

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## Job Profitability Report

For the period from 01-01-2013 to 24-04-2013

**Job:** Maintenance GM

### Sales

Item Number	Item Name	Quantity	Price \$	Total \$
	Test		\$2,666.15	\$2,666.15
	Test123		\$415.25	\$415.25
200	Cooler Medium	10	\$341.38	\$3,413.78
610	20 Litres South Spring	12	\$25.00	\$300.00
680	12 Litres Orange Carbon	45	\$15.91	\$715.91
Total Sales:				\$7,511.09

### Purchases

Supplier Name	Item Number	Item Name	Quantity	Price \$	Total \$
	SI	Sale; Chelsea Mosset		\$638.52	\$638.52
	SI	Sale; The Motor Company		\$2,426.29	\$2,426.29
	WP	Paycheque		\$2,276.44	\$2,276.44
Huston & Huston Packaging		Test Description		\$11.33	\$11.33
Metropolitan Electricity		test123		\$4.00	\$4.00
Mojo Advertising		Advertising		\$22.35	\$22.35
Underwater Springs Pty Ltd		Test springs		\$11.33	\$11.33
WLJ Real Estate		test		\$22.23	\$22.23
Total Purchases:					\$5,412.49
Profit On Job:					\$2,098.60

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## Job Profitability Report

For the period from 01-01-2013 to 24-04-2013

**Job:** Supply of Coolers FH

### Sales

Item Number	Item Name	Quantity	Price \$	Total \$
	Description		\$4,181.83	\$4,181.83
	Test description		\$112.02	\$112.02
	Test Invoice		-\$314.25	-\$314.25
\reimburse	reimburse	1	\$500.00	\$500.00
120	Cooler Filter Large	1	\$61.77	\$61.77
220	Cooler Filter Medium	1	\$39.09	\$39.09
300	Cooler Small	1	\$161.82	\$161.82
320	Cooler Filter Small	1	\$20.00	\$20.00
Total Sales:				\$4,762.28

### Purchases

Supplier Name	Item Number	Item Name	Quantity	Price \$	Total \$
	MS	Photocopy		\$45.45	\$45.45
	SI	Sale; Island Way Motel		\$167.32	\$167.32
	WP	Paycheque		\$2,903.86	\$2,903.86
Clear & Bright Filters				-\$14.73	-\$14.73
Huston & Huston Packaging		Test		\$12.57	\$12.57
Mojo Advertising		test		\$12.46	\$12.46
WLJ Real Estate		description		-\$3.00	-\$3.00
WLJ Real Estate		Real Estate		\$11.32	\$11.32
Profit On Job:					\$1,627.03

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## Job Profitability Report

For the period from 01-01-2013 to 24-04-2013

**Job:** Supply of Coolers GM

### Sales

Item Number	Item Name	Quantity	Price \$	Total \$
	Test		\$224.46	\$224.46
	To delivery		\$6,168.80	\$6,168.80
Total Sales:				\$6,393.26

### Purchases

Supplier Name	Item Number	Item Name	Quantity	Price \$	Total \$
	MS	Photocopy		\$31.82	\$31.82
Huston & Huston Packaging		Description		\$31.32	\$31.32
Huston & Huston Packaging		Description123		\$314.15	\$314.15
Mojo Advertising		description		\$31.53	\$31.53
Underwater Springs Pty Ltd		underwater		\$5.00	\$5.00
Total Purchases:					\$413.82
Profit On Job:					\$5,979.44