

Clearwater Pty Ltd

Meat Purchases Week ending 25/09/2012 - 26/10/2012

Date	Supp Code	Supplier Inv #	Item desc	Qty	\$ / unit	Inv \$	Payment
26/09/2012							
26/09	SUPP000004	00000036	Cardboard Boxes Large - purchaesd 10 at 9.50 each			\$95.00	
Invoice Total						\$95.00
Cumulative Total						\$95.00	
30/09/2012							
30/09	SUPP000001	00000047	The Age			\$35.70	
		00000047	BRW			\$27.50	
Invoice Total						\$63.20	82
30/09	SUPP000002	00000062	Cooler Filter Medium	3.00	\$27.00	\$81.00	
Invoice Total						\$81.00	99
Cumulative Total						\$144.20	
03/10/2012							
03/10	SUPP000001	00000044	Stationery			\$355.50	
Invoice Total						\$355.50	83
Cumulative Total						\$355.50	
15/10/2012							
15/10	SUPP000002	00000063	Cooler Filter Small	15.00	\$8.65	\$129.75	
Invoice Total						\$129.75
15/10	SUPP000003	00000070	Pine Stand	-5.00	\$19.75	-\$98.75	
		00000070	Steel Stand	-15.00	\$57.85	-\$867.75	
Invoice Total						-\$966.50
Cumulative Total						-\$836.75	
17/10/2012							
17/10	SUPP000003	00000053	Pine Stand	5.00	\$19.75	\$98.75	
		00000053	Steel Stand	5.00	\$57.85	\$289.25	
Invoice Total						\$388.00
Cumulative Total						\$388.00	
21/10/2012							
21/10	SUPP000009	00000072	20 Litres North Spring	5.00	\$13.25	\$66.25	
		00000072	20 Litres South Spring	3.00	\$14.03	\$42.08	
Invoice Total						\$108.33	100
Cumulative Total						\$108.33	
24/10/2012							
24/10	SUPP000009	00000025	Cooler Medium	10.00	\$267.45	\$2,674.50	
Invoice Total						\$2,674.50
Cumulative Total						\$2,674.50	
Grand Total						\$2,928.78	