

Clearwater Pty Ltd

GP By Salesperson Detailed

For the period from 01-07-2012 to 28-02-2013

Customer	Address	Item Code	Item Description	Invoice	Date	Qty	Status	Sales	COGS	GP
A & J Unique	A & J Unique Enterprises	110	Cooler Large - 1 Month Rent	00000036	01-07-12	1.00	Open	\$18.41	\$0.00	\$18.41
A & J Unique	A & J Unique Enterprises	1'20	Cooler Filter Large	00000036	01-07-12	2.00	Open	\$123.55	\$90.93	\$32.62
A & J Unique	A & J Unique Enterprises	210	Cooler Medium - 1 Month	00000036	01-07-12	1.00	Open	\$15.00	\$0.00	\$15.00
130'0 E Promo	1300 E Promo	1'20	Cooler Filter Large	00000057	01-08-12	3.00	Closed	\$185.32	\$136.82	\$48.50
Footloose Dance	Footloose Dance Studio	650	12 Litres North Spring	00000025	07-08-12	17.00	Closed	\$285.91	\$32.28	\$253.63
The Motor Company	The Motor Company	550	Coffee Powder	00000062	09-09-12	15.00	Closed	\$372.19	\$289.77	\$82.42
The Motor Company	The Motor Company	560	Tea	00000062	09-09-12	10.00	Closed	\$335.80	\$257.50	\$78.30
The Motor Company	The Motor Company	610	20 Litres South Spring	00000062	09-09-12	45.00	Closed	\$1,096.87	\$583.25	\$513.62
Footloose Dance	Footloose Dance Studio	1'20	Cooler Filter Large	00000044	26-09-12	4.00	Closed	\$247.09	\$177.43	\$69.66
Footloose Dance	Footloose Dance Studio	610	20 Litres South Spring	00000044	26-09-12	3.00	Closed	\$75.00	\$38.68	\$36.32
Footloose Dance	Footloose Dance Studio	650	12 Litres North Spring	00000044	26-09-12	2.00	Closed	\$33.64	\$3.74	\$29.90
Cash Sales	Cash Sales	610	20 Litres South Spring	00000043	27-09-12	2.00	Closed	\$50.00	\$25.79	\$24.21
Cash Sales	Cash Sales	680	12 Litres Orange Carbon	00000043	27-09-12	1.00	Closed	\$15.91	\$10.75	\$5.16
Footloose Dance	Footloose Dance Studio	600	20 Litres North Spring	00000045	29-09-12	2.00	Closed	\$45.45	\$25.48	\$19.97
Footloose Dance	Footloose Dance Studio	670	12 Litres Clear Carbon	00000045	29-09-12	10.00	Closed	\$175.00	\$89.44	\$85.56
A-Z Statio'nery	A-Z Stationery Supplies	1'20	Cooler Filter Large	00000014	01-10-12	3.00	Open	\$185.32	\$136.39	\$48.93
Footloose Dance	Footloose Dance Studio	997	1 Hour - Travel	00000075	07-10-12	2.15	Closed	\$87.95	\$0.00	\$87.95
Footloose Dance	Footloose Dance Studio	999	1 hour - Cooler Service	00000075	07-10-12	1.25	Closed	\$76.14	\$0.00	\$76.14

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Customer	Address	Item Code	Item Description	Invoice	Date	Qty	Status	Sales	COGS	GP
Footloose Dance	Footloose Dance Studio	Labour	Labour for Installation	00000075	07-10-12	3.75	Closed	\$210.00	\$0.00	\$210.00
Island Way Motel	Island Way Motel	710	Steel Stand	00000015	10-10-12	7.00	Closed	\$483.64	\$452.88	\$30.76
Leisure Landscape	Leisure Landscape	1'20	Cooler Filter Large	00000017	10-10-12	12.00	Closed	\$741.27	\$545.56	\$195.71
The Motor Company	The Motor Company	300	Cooler Small	00000019	10-10-12	7.00	Closed	\$1,132.73	\$625.86	\$506.87
The Motor Company	The Motor Company	710	Steel Stand	00000019	10-10-12	8.00	Closed	\$552.73	\$570.43	-\$17.70
Chelsea Mosset	Chelsea Mosset	10'0	Cooler Large	00000020	10-10-12	2.00	Closed	\$945.45	\$694.83	\$250.62
Davis, Chris	Chris Davis	220	Cooler Filter Medium	00000022	10-10-12	4.00	Closed	\$156.36	\$98.18	\$58.18
Davis, Chris	Chris Davis	300	Cooler Small	00000022	10-10-12	2.00	Closed	\$323.64	\$178.82	\$144.82
Island Way Motel	Island Way Motel	1'20	Cooler Filter Large	00000023	10-10-12	1.00	Closed	\$61.77	\$45.46	\$16.31
Island Way Motel	Island Way Motel	220	Cooler Filter Medium	00000023	10-10-12	3.00	Closed	\$117.27	\$73.64	\$43.63
Footloose Dance	Footloose Dance Studio	220	Cooler Filter Medium	00000046	10-10-12	1.00	Closed	\$39.09	\$24.55	\$14.54
Footloose Dance	Footloose Dance Studio	550	Coffee Powder	00000046	10-10-12	2.00	Closed	\$50.00	\$38.64	\$11.36
Footloose Dance	Footloose Dance Studio	610	20 Litres South Spring	00000046	10-10-12	27.00	Closed	\$675.00	\$350.41	\$324.59
Footloose Dance	Footloose Dance Studio	700	Pine Stand	00000047	29-10-12	3.00	Closed	\$150.00	\$63.30	\$86.70
Footloose Dance	Footloose Dance Studio	710	Steel Stand	00000047	29-10-12	1.00	Closed	\$69.09	\$65.14	\$3.95
The Motor Company	The Motor Company	0921	vdot	00000033	31-10-12	0.00	Open	\$15.00	\$0.00	\$15.00
Cash Sales	Cash Sales	500	Spring Water Beverage	00000076	07-11-12	1.00	Credit	\$362.73	\$263.63	\$99.10
Cash Sales	Cash Sales	600	20 Litres North Spring	00000076	07-11-12	25.00	Credit	\$568.18	\$292.53	\$275.65

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Customer	Address	Item Code	Item Description	Invoice	Date	Qty	Status	Sales	COGS	GP
Cash Sales	Cash Sales	670	12 Litres Clear Carbon	00000076	07-11-12	21.00	Credit	\$367.50	\$176.86	\$190.64
Davis, Chris	Chris Davis	410	Glass Crock	00000082	11-11-12	10.00	Open	\$2,800.00	\$1,517.05	\$1,282.95
Footloose Dance	Footloose Dance Studio	600	20 Litres North Spring	00000048	15-11-12	25.00	Open	\$568.18	\$318.85	\$249.33
Footloose Dance	Footloose Dance Studio	610	20 Litres South Spring	00000048	15-11-12	75.00	Open	\$1,875.00	\$970.83	\$904.17
Footloose Dance	Footloose Dance Studio	650	12 Litres North Spring	00000048	15-11-12	15.00	Open	\$252.27	\$28.43	\$223.84
Footloose Dance	Footloose Dance Studio	670	12 Litres Clear Carbon	00000048	15-11-12	7.00	Open	\$122.50	\$63.68	\$58.82
Footloose Dance	Footloose Dance Studio	610	20 Litres South Spring	00000067	15-11-12	-5.00	Credit	-\$125.00	\$0.00	-\$125.00
A-Z Statio'nery	A-Z Statio'nery Supplies	850	Misc. Service	00000034	16-11-12	3.00	Open	\$40.74	\$0.00	\$40.74
360 Degrees Focus	360 Degrees Focus	550	Coffee Powder	00000064	26-11-12	1.00	Open	\$25.00	\$19.32	\$5.68
2PPM Pty. Ltd.	2PPM Pty. Ltd.	12008	timex	00000065	26-11-12	4.00	Open	\$21,744.00	\$2,869.09	\$18,874.91
360 Degrees Focus	360 Degrees Focus	12014	volatile tiles	00000069	26-11-12	-6.00	Credit	-\$402.00	\$0.00	-\$402.00
Beetle Branding	Beetle Branding	12090	lemon	00000070	26-11-12	-2.00	Credit	-\$684.00	\$0.00	-\$684.00
chris mirr'or	chris mirr'or	011	filter	00000071	26-11-12	4.00	Credit	\$247.09	\$0.00	\$247.09
chris mirr'or	chris mirr'or	0003	longe	00000071	26-11-12	-1.00	Credit	-\$656.60	\$0.00	-\$656.60
360 Degrees Focus	360 Degrees Focus	12008	timex	00000078	02-01-13	1.00	Open	\$23.00	\$717.27	-\$694.27
The Motor Company	The Motor Company	10'0	Cooler Large	00000005	20-02-13	10.00	Closed	\$3,413.78	\$3,364.26	\$49.52
A-One Promotional	A-One Promotional	111	Iphone	00000089	22-02-13	3.00	Open	\$185.32	\$1,035.00	-\$849.68

TOTAL Sales: \$39,875.28

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For the period from 01-07-2012 to 28-02-2013

TOTAL COGS: \$17,362.75
TOTAL GP: \$22,512.53

Abdulghani, Ajmal

Customer	Address	Item Code	Item Description	Invoice	Date	Qty	Status	Sales	COGS	GP
4 Promote - Bycorp	4 Promote - Bycorp Pty	1'20	Cooler Filter Large	00000082	15-02-13	5.00	Open	\$135.90	\$227.38	-\$91.48

TOTAL Sales: \$135.90
TOTAL COGS: \$227.38
TOTAL GP: -\$91.48

Ablan'edo, Ignacio

Customer	Address	Item Code	Item Description	Invoice	Date	Qty	Status	Sales	COGS	GP
1800 P'rints	1800 Prints	12008	timex	00000080	23-01-13	4.00	Credit	\$2,184.00	\$2,869.09	-\$685.09
1800 P'rints	1800 Prints	0008	ender	00000081	15-02-13	-2.00	Credit	-\$24.00	\$0.00	-\$24.00
4Branding - Sydney -	4Branding - Sydney -	K232.09	Retractable LED Flashlight	00000086	15-02-13	10.00	Open	\$176.00	\$0.00	\$176.00

TOTAL Sales: \$2,336.00
TOTAL COGS: \$2,869.09
TOTAL GP: -\$533.09

Abo, To'nje

Customer	Address	Item Code	Item Description	Invoice	Date	Qty	Status	Sales	COGS	GP
Accumulate	Accumulate	111	Iphone	00000088	21-02-13	4.00	Open	\$247.09	\$1,380.00	-\$1,132.91

TOTAL Sales: \$247.09
TOTAL COGS: \$1,380.00
TOTAL GP: -\$1,132.91

Aboalshamat, Bandar Talal

Customer	Address	Item Code	Item Description	Invoice	Date	Qty	Status	Sales	COGS	GP
2PPM Pty. Ltd.	2PPM Pty. Ltd.	1'20	Cooler Filter Large	00000079	23-01-13	5.00	Open	\$350.00	\$227.38	\$122.62

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For the period from 01-07-2012 to 28-02-2013

TOTAL Sales: \$350.00
TOTAL COGS: \$227.38
TOTAL GP: \$122.62

Aboohadi, Masroor

Customer	Address	Item Code	Item Description	Invoice	Date	Qty	Status	Sales	COGS	GP
4 Promote - Bycorp	4 Promote - Bycorp Pty	K232.09	Retractable LED Flashlight	00000085	15-02-13	-2.00	Credit	-\$112.00	\$0.00	-\$112.00

TOTAL Sales: -\$112.00
TOTAL COGS: \$0.00
TOTAL GP: -\$112.00

Jo'nes, Mary

Customer	Address	Item Code	Item Description	Invoice	Date	Qty	Status	Sales	COGS	GP
A-Z Statio'nery	A-Z Stationery Supplies	997	1 Hour - Travel	00000028	17-08-12	1.00	Open	\$40.91	\$0.00	\$40.91
A-Z Statio'nery	A-Z Stationery Supplies	998	1 hour - Other Services	00000028	17-08-12	3.00	Open	\$165.00	\$0.00	\$165.00
A-Z Statio'nery	A-Z Stationery Supplies	999	1 hour - Cooler Service	00000028	17-08-12	2.00	Open	\$121.82	\$0.00	\$121.82
A-Z Statio'nery	A-Z Stationery Supplies	997	1 Hour - Travel	00000035	27-08-12	1.50	Open	\$61.36	\$0.00	\$61.36
A-Z Statio'nery	A-Z Stationery Supplies	998	1 hour - Other Services	00000035	27-08-12	2.00	Open	\$110.00	\$0.00	\$110.00
A-Z Statio'nery	A-Z Stationery Supplies	999	1 hour - Cooler Service	00000035	27-08-12	3.00	Open	\$182.73	\$0.00	\$182.73
A-Z Statio'nery	A-Z Stationery Supplies	997	1 Hour - Travel	00000036	27-09-12	0.75	Open	\$30.68	\$0.00	\$30.68
A-Z Statio'nery	A-Z Stationery Supplies	998	1 hour - Other Services	00000036	27-09-12	1.00	Open	\$55.00	\$0.00	\$55.00
A-Z Statio'nery	A-Z Stationery Supplies	999	1 hour - Cooler Service	00000036	27-09-12	2.00	Open	\$121.82	\$0.00	\$121.82
A-Z Statio'nery	A-Z Stationery Supplies	997	1 Hour - Travel	00000037	27-10-12	1.25	Open	\$51.13	\$0.00	\$51.13
A-Z Statio'nery	A-Z Stationery Supplies	998	1 hour - Other Services	00000037	27-10-12	3.00	Open	\$165.00	\$0.00	\$165.00
A-Z Statio'nery	A-Z Stationery Supplies	999	1 hour - Cooler Service	00000037	27-10-12	4.00	Open	\$243.64	\$0.00	\$243.64

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Jo'nes, Mary

Customer	Address	Item Code	Item Description	Invoice	Date	Qty	Status	Sales	COGS	GP
Footloose Dance	Footloose Dance Studio	008	large filter	00000032	29-10-12	4.00	Open	\$247.09	\$0.00	\$247.09
A-Z Statio'nery	A-Z Stationery Supplies	997	1 Hour - Travel	00000038	27-11-12	1.00	Open	\$40.91	\$0.00	\$40.91
A-Z Statio'nery	A-Z Stationery Supplies	998	1 hour - Other Services	00000038	27-11-12	0.75	Open	\$41.25	\$0.00	\$41.25
A-Z Statio'nery	A-Z Stationery Supplies	999	1 hour - Cooler Service	00000038	27-11-12	2.00	Open	\$121.82	\$0.00	\$121.82
A-Z Statio'nery	A-Z Statio'nery Supplies	700	Pine Stand	00000073	12-12-12	4.00	Open	\$200.00	\$82.27	\$117.73
A Flag World	A Flag World	710	Steel Stand	00000074	12-12-12	3.00	Open	\$207.27	\$185.84	\$21.43
								TOTAL Sales:		\$2,207.43
								TOTAL COGS:		\$268.11
								TOTAL GP:		\$1,939.32

Long, Alan

Customer	Address	Item Code	Item Description	Invoice	Date	Qty	Status	Sales	COGS	GP
My Town Reality	My Town Reality	110	Cooler Large - 1 Month Rent	00000058	04-09-12	15.00	Closed	\$276.14	\$0.00	\$276.14
My Town Reality	My Town Reality	210	Cooler Medium - 1 Month	00000058	04-09-12	10.00	Closed	\$150.00	\$0.00	\$150.00
Leisure Landscape	Leisure Landscape	400	Pottery Crock	00000041	15-09-12	3.00	Open	\$272.73	\$171.52	\$101.21
Leisure Landscape	Leisure Landscape	410	Glass Crock	00000041	15-09-12	2.00	Open	\$407.27	\$297.06	\$110.21
My Town Reality	My Town Reality	Labour	Labour for Installation	00000074	29-09-12	6.00	Closed	\$336.00	\$0.00	\$336.00
My Town Reality	My Town Reality	110	Cooler Large - 1 Month Rent	00000059	04-10-12	10.00	Closed	\$184.09	\$0.00	\$184.09
My Town Reality	My Town Reality	210	Cooler Medium - 1 Month	00000059	04-10-12	12.00	Closed	\$180.00	\$0.00	\$180.00
My Town Reality	My Town Reality	31'0	Cooler Sm'all - 1 Mth Rent	00000059	04-10-12	13.00	Closed	\$130.00	\$0.00	\$130.00

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Long, Alan

Customer	Address	Item Code	Item Description	Invoice	Date	Qty	Status	Sales	COGS	GP
Leisure Landscape	Leisure Landscape	210	Cooler Medium - 1 Month	00000042	13-10-12	1.00	Open	\$15.00	\$0.00	\$15.00
Leisure Landscape	Leisure Landscape	31'0	Cooler Sm'all - 1 Mth Rent	00000042	13-10-12	2.00	Open	\$20.00	\$0.00	\$20.00
Leisure Landscape	Leisure Landscape	610	20 Litres South Spring	00000042	13-10-12	3.00	Open	\$75.00	\$38.88	\$36.12
Leisure Landscape	Leisure Landscape	630	20 Litres Clear Carbon	00000042	13-10-12	6.00	Open	\$163.64	\$93.95	\$69.69
Leisure Landscape	Leisure Landscape	650	12 Litres North Spring	00000028	29-10-12	3.00	Open	\$50.45	\$5.69	\$44.76
My Town Reality	My Town Reality	110	Cooler Large - 1 Month Rent	00000060	04-11-12	13.00	Closed	\$239.32	\$0.00	\$239.32
My Town Reality	My Town Reality	210	Cooler Medium - 1 Month	00000060	04-11-12	17.00	Closed	\$255.00	\$0.00	\$255.00
My Town Reality	My Town Reality	31'0	Cooler Sm'all - 1 Mth Rent	00000060	04-11-12	15.00	Closed	\$150.00	\$0.00	\$150.00
My Town Reality	My Town Reality	110	Cooler Large - 1 Month Rent	00000061	04-12-12	13.00	Closed	\$239.32	\$0.00	\$239.32
My Town Reality	My Town Reality	210	Cooler Medium - 1 Month	00000061	04-12-12	17.00	Closed	\$255.00	\$0.00	\$255.00
My Town Reality	My Town Reality	31'0	Cooler Sm'all - 1 Mth Rent	00000061	04-12-12	15.00	Closed	\$150.00	\$0.00	\$150.00
A Great Idea	A Great Idea Company	700	Pine Stand	00000076	12-12-12	3.00	Open	\$150.00	\$54.48	\$95.52

TOTAL Sales: \$3,698.96
TOTAL COGS: \$661.58
TOTAL GP: \$3,037.38

Parker, Peter

Customer	Address	Item Code	Item Description	Invoice	Date	Qty	Status	Sales	COGS	GP
Camer'on, James	James Cameron	400	Pottery Crock	00000027	14-08-12	1.00	Open	\$90.91	\$57.17	\$33.74
Camer'on, James	James Cameron	410	Glass Crock	00000027	14-08-12	1.00	Open	\$203.64	\$148.41	\$55.23
Chelsea Mosset	Chelsea Mosset	610	20 Litres South Spring	00000070	21-08-12	2.00	Closed	\$50.00	\$25.93	\$24.07

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Parker, Peter

Customer	Address	Item Code	Item Description	Invoice	Date	Qty	Status	Sales	COGS	GP
Chelsea Mosset	Chelsea Mosset	680	12 Litres Orange Carbon	00000071	27-09-12	-1.00	Closed	-\$15.91	-\$10.90	-\$5.01
Leisure Landscape	Leisure Landscape	670	12 Litres Clear Carbon	00000029	29-10-12	3.00	Open	\$52.50	\$25.26	\$27.24
Camer'on, James	James Cameron	410	Glass Crock	00000078	17-11-12	10.00	Open	\$1,934.55	\$1,481.78	\$452.77
Camer'on, James	James Cameron	700	Pine Stand	00000078	17-11-12	15.00	Open	\$750.00	\$313.90	\$436.10
Chelsea Mosset	Chelsea Mosset	630	20 Litres Clear Carbon	00000072	29-11-12	-3.00	Closed	-\$81.82	-\$47.34	-\$34.48
TOTAL Sales:									\$2,983.87	
TOTAL COGS:									\$1,994.21	
TOTAL GP:									\$989.66	

Sm'ith, Sue

Customer	Address	Item Code	Item Description	Invoice	Date	Qty	Status	Sales	COGS	GP
Island Way Motel	Island Way Motel	670	12 Litres Clear Carbon	00000069	10-08-12	-3.00	Credit	-\$52.50	-\$27.71	-\$24.79
Island Way Motel	Island Way Motel	610	20 Litres South Spring	00000039	27-09-12	25.00	Open	\$625.00	\$324.02	\$300.98
Island Way Motel	Island Way Motel	630	20 Litres Clear Carbon	00000039	27-09-12	15.00	Open	\$409.09	\$235.37	\$173.72
Island Way Motel	Island Way Motel	650	12 Litres North Spring	00000039	27-09-12	40.00	Open	\$672.73	\$74.75	\$597.98
Island Way Motel	Island Way Motel	710	Steel Stand	00000039	27-09-12	2.00	Open	\$138.18	\$125.97	\$12.21
Island Way Motel	Island Way Motel	650	12 Litres North Spring	00000068	11-10-12	-5.00	Credit	-\$84.09	-\$9.50	-\$74.59
Chelsea Mosset	Chelsea Mosset	011	filter	00000031	29-10-12	4.00	Open	\$247.09	\$0.00	\$247.09
TOTAL Sales:									\$1,955.50	
TOTAL COGS:									\$722.90	
TOTAL GP:									\$1,232.60	

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tom cruise

Customer	Address	Item Code	Item Description	Invoice	Date	Qty	Status	Sales	COGS	GP
The Motor Company	The Motor Company	1'20	Cooler Filter Large	00000030	29-10-12	45.00	Open	\$2,779.77	\$2,052.30	\$727.47

TOTAL Sales:	\$2,779.77
TOTAL COGS:	\$2,052.30
TOTAL GP:	\$727.47
