

Clearwater Pty Ltd

GP By Customers Detailed

For the period from 01-07-2012 to 31-10-2012

130'0 E Promo

Sales Person	Item Code	Item Description	Invoice	Date	Qty	Status	Sales	COGS	GP
	1'20	Cooler Filter Large	00000057	01-08-12	3.00	Closed	\$185.32	\$136.82	\$48.50

TOTAL Sales: \$185.32
TOTAL COGS: \$136.82
TOTAL GP: \$48.50

A & J Unique Enterprises

Sales Person	Item Code	Item Description	Invoice	Date	Qty	Status	Sales	COGS	GP
	210	Cooler Medium - 1 Month Rent	00000036	01-07-12	1.00	Open	\$15.00	\$0.00	\$15.00
	1'20	Cooler Filter Large	00000036	01-07-12	2.00	Open	\$123.55	\$90.93	\$32.62
	110	Cooler Large - 1 Month Rent	00000036	01-07-12	1.00	Open	\$18.41	\$0.00	\$18.41

TOTAL Sales: \$156.96
TOTAL COGS: \$90.93
TOTAL GP: \$66.03

A-Z Statio'nery Supplies

Sales Person	Item Code	Item Description	Invoice	Date	Qty	Status	Sales	COGS	GP
	1'20	Cooler Filter Large	00000014	01-10-12	3.00	Open	\$185.32	\$136.39	\$48.93
Jo'nes, Mary	998	1 hour - Other Services	00000028	17-08-12	3.00	Open	\$165.00	\$0.00	\$165.00
Jo'nes, Mary	999	1 hour - Cooler Service	00000028	17-08-12	2.00	Open	\$121.82	\$0.00	\$121.82
Jo'nes, Mary	997	1 Hour - Travel	00000028	17-08-12	1.00	Open	\$40.91	\$0.00	\$40.91
Jo'nes, Mary	999	1 hour - Cooler Service	00000035	27-08-12	3.00	Open	\$182.73	\$0.00	\$182.73
Jo'nes, Mary	997	1 Hour - Travel	00000035	27-08-12	1.50	Open	\$61.36	\$0.00	\$61.36

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A-Z Statio'nery Supplies

Sales Person	Item Code	Item Description	Invoice	Date	Qty	Status	Sales	COGS	GP
Jo'nes, Mary	998	1 hour - Other Services	00000035	27-08-12	2.00	Open	\$110.00	\$0.00	\$110.00
Jo'nes, Mary	997	1 Hour - Travel	00000036	27-09-12	0.75	Open	\$30.68	\$0.00	\$30.68
Jo'nes, Mary	999	1 hour - Cooler Service	00000036	27-09-12	2.00	Open	\$121.82	\$0.00	\$121.82
Jo'nes, Mary	998	1 hour - Other Services	00000036	27-09-12	1.00	Open	\$55.00	\$0.00	\$55.00
Jo'nes, Mary	997	1 Hour - Travel	00000037	27-10-12	1.25	Open	\$51.13	\$0.00	\$51.13
Jo'nes, Mary	998	1 hour - Other Services	00000037	27-10-12	3.00	Open	\$165.00	\$0.00	\$165.00
Jo'nes, Mary	999	1 hour - Cooler Service	00000037	27-10-12	4.00	Open	\$243.64	\$0.00	\$243.64
							TOTAL Sales:		\$1,534.41
							TOTAL COGS:		\$136.39
							TOTAL GP:		\$1,398.02

Camer'on, James

Sales Person	Item Code	Item Description	Invoice	Date	Qty	Status	Sales	COGS	GP
Parker, Peter	400	Pottery Crock	00000027	14-08-12	1.00	Open	\$90.91	\$57.17	\$33.74
Parker, Peter	410	Glass Crock	00000027	14-08-12	1.00	Open	\$203.64	\$148.41	\$55.23
							TOTAL Sales:		\$294.55
							TOTAL COGS:		\$205.58
							TOTAL GP:		\$88.97

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Cash Sales

Sales Person	Item Code	Item Description	Invoice	Date	Qty	Status	Sales	COGS	GP
	610	20 Litres South Spring	00000043	27-09-12	2.00	Closed	\$50.00	\$25.79	\$24.21
	680	12 Litres Orange Carbon	00000043	27-09-12	1.00	Closed	\$15.91	\$10.75	\$5.16
							TOTAL Sales:		\$65.91
							TOTAL COGS:		\$36.54
							TOTAL GP:		\$29.37

Chelsea Mosset

Sales Person	Item Code	Item Description	Invoice	Date	Qty	Status	Sales	COGS	GP
	10'0	Cooler Large	00000020	10-10-12	2.00	Closed	\$945.45	\$694.83	\$250.62
Parker, Peter	610	20 Litres South Spring	00000070	21-08-12	2.00	Closed	\$50.00	\$25.93	\$24.07
Parker, Peter	680	12 Litres Orange Carbon	00000071	27-09-12	-1.00	Closed	-\$15.91	-\$10.90	-\$5.01
Sm'ith, Sue	011	filter	00000031	29-10-12	4.00	Open	\$247.09	\$0.00	\$247.09
							TOTAL Sales:		\$1,226.63
							TOTAL COGS:		\$709.86
							TOTAL GP:		\$516.77

Davis, Chris

Sales Person	Item Code	Item Description	Invoice	Date	Qty	Status	Sales	COGS	GP
	220	Cooler Filter Medium	00000022	10-10-12	4.00	Closed	\$156.36	\$98.18	\$58.18
	300	Cooler Small	00000022	10-10-12	2.00	Closed	\$323.64	\$178.82	\$144.82
							TOTAL Sales:		\$480.00
							TOTAL COGS:		\$277.00
							TOTAL GP:		\$203.00

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Footloose Dance Studio

Sales Person	Item Code	Item Description	Invoice	Date	Qty	Status	Sales	COGS	GP
	650	12 Litres North Spring	00000025	07-08-12	17.00	Closed	\$285.91	\$32.28	\$253.63
	610	20 Litres South Spring	00000044	26-09-12	3.00	Closed	\$75.00	\$38.68	\$36.32
	1'20	Cooler Filter Large	00000044	26-09-12	4.00	Closed	\$247.09	\$177.43	\$69.66
	650	12 Litres North Spring	00000044	26-09-12	2.00	Closed	\$33.64	\$3.74	\$29.90
	670	12 Litres Clear Carbon	00000045	29-09-12	10.00	Closed	\$175.00	\$89.44	\$85.56
	600	20 Litres North Spring	00000045	29-09-12	2.00	Closed	\$45.45	\$25.48	\$19.97
	999	1 hour - Cooler Service	00000075	07-10-12	1.25	Closed	\$76.14	\$0.00	\$76.14
	997	1 Hour - Travel	00000075	07-10-12	2.15	Closed	\$87.95	\$0.00	\$87.95
	Labour	Labour for Installation	00000075	07-10-12	3.75	Closed	\$210.00	\$0.00	\$210.00
	220	Cooler Filter Medium	00000046	10-10-12	1.00	Closed	\$39.09	\$24.55	\$14.54
	550	Coffee Powder	00000046	10-10-12	2.00	Closed	\$50.00	\$38.64	\$11.36
	610	20 Litres South Spring	00000046	10-10-12	27.00	Closed	\$675.00	\$350.41	\$324.59
	700	Pine Stand	00000047	29-10-12	3.00	Closed	\$150.00	\$63.30	\$86.70
	710	Steel Stand	00000047	29-10-12	1.00	Closed	\$69.09	\$65.14	\$3.95
Jo'nes, Mary	008	large filter	00000032	29-10-12	4.00	Open	\$247.09	\$0.00	\$247.09
TOTAL Sales:									\$2,466.45
TOTAL COGS:									\$909.09
TOTAL GP:									\$1,557.36

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Island Way Motel

Sales Person	Item Code	Item Description	Invoice	Date	Qty	Status	Sales	COGS	GP
	710	Steel Stand	00000015	10-10-12	7.00	Closed	\$483.64	\$452.88	\$30.76
	1'20	Cooler Filter Large	00000023	10-10-12	1.00	Closed	\$61.77	\$45.46	\$16.31
	220	Cooler Filter Medium	00000023	10-10-12	3.00	Closed	\$117.27	\$73.64	\$43.63
Sm'ith, Sue	670	12 Litres Clear Carbon	00000069	10-08-12	-3.00	Credit	-\$52.50	-\$27.71	-\$24.79
Sm'ith, Sue	710	Steel Stand	00000039	27-09-12	2.00	Open	\$138.18	\$125.97	\$12.21
Sm'ith, Sue	650	12 Litres North Spring	00000039	27-09-12	40.00	Open	\$672.73	\$74.75	\$597.98
Sm'ith, Sue	610	20 Litres South Spring	00000039	27-09-12	25.00	Open	\$625.00	\$324.02	\$300.98
Sm'ith, Sue	630	20 Litres Clear Carbon	00000039	27-09-12	15.00	Open	\$409.09	\$235.37	\$173.72
Sm'ith, Sue	650	12 Litres North Spring	00000068	11-10-12	-5.00	Credit	-\$84.09	-\$9.50	-\$74.59
							TOTAL Sales:		\$2,371.09
							TOTAL COGS:		\$1,294.88
							TOTAL GP:		\$1,076.21

Leisure Landscape Nursery

Sales Person	Item Code	Item Description	Invoice	Date	Qty	Status	Sales	COGS	GP
	1'20	Cooler Filter Large	00000017	10-10-12	12.00	Closed	\$741.27	\$545.56	\$195.71
Long, Alan	400	Pottery Crock	00000041	15-09-12	3.00	Open	\$272.73	\$171.52	\$101.21
Long, Alan	410	Glass Crock	00000041	15-09-12	2.00	Open	\$407.27	\$297.06	\$110.21
Long, Alan	210	Cooler Medium - 1 Month Rent	00000042	13-10-12	1.00	Open	\$15.00	\$0.00	\$15.00
Long, Alan	31'0	Cooler Sm'all - 1 Mth Rent	00000042	13-10-12	2.00	Open	\$20.00	\$0.00	\$20.00

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Leisure Landscape Nursery

Sales Person	Item Code	Item Description	Invoice	Date	Qty	Status	Sales	COGS	GP
Long, Alan	610	20 Litres South Spring	00000042	13-10-12	3.00	Open	\$75.00	\$38.88	\$36.12
Long, Alan	630	20 Litres Clear Carbon	00000042	13-10-12	6.00	Open	\$163.64	\$93.95	\$69.69
Long, Alan	650	12 Litres North Spring	00000028	29-10-12	3.00	Open	\$50.45	\$5.69	\$44.76
Parker, Peter	670	12 Litres Clear Carbon	00000029	29-10-12	3.00	Open	\$52.50	\$25.26	\$27.24
							TOTAL Sales:		\$1,797.86
							TOTAL COGS:		\$1,177.92
							TOTAL GP:		\$619.94

My Town Reality

Sales Person	Item Code	Item Description	Invoice	Date	Qty	Status	Sales	COGS	GP
Long, Alan	110	Cooler Large - 1 Month Rent	00000058	04-09-12	15.00	Closed	\$276.14	\$0.00	\$276.14
Long, Alan	210	Cooler Medium - 1 Month Rent	00000058	04-09-12	10.00	Closed	\$150.00	\$0.00	\$150.00
Long, Alan	Labour	Labour for Installation	00000074	29-09-12	6.00	Closed	\$336.00	\$0.00	\$336.00
Long, Alan	210	Cooler Medium - 1 Month Rent	00000059	04-10-12	12.00	Closed	\$180.00	\$0.00	\$180.00
Long, Alan	31'0	Cooler Sm'all - 1 Mth Rent	00000059	04-10-12	13.00	Closed	\$130.00	\$0.00	\$130.00
Long, Alan	110	Cooler Large - 1 Month Rent	00000059	04-10-12	10.00	Closed	\$184.09	\$0.00	\$184.09
							TOTAL Sales:		\$1,256.23
							TOTAL COGS:		\$0.00
							TOTAL GP:		\$1,256.23

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The Motor Company

Sales Person	Item Code	Item Description	Invoice	Date	Qty	Status	Sales	COGS	GP
	550	Coffee Powder	00000062	09-09-12	15.00	Closed	\$372.19	\$289.77	\$82.42
	560	Tea	00000062	09-09-12	10.00	Closed	\$335.80	\$257.50	\$78.30
	610	20 Litres South Spring	00000062	09-09-12	45.00	Closed	\$1,096.87	\$583.25	\$513.62
	710	Steel Stand	00000019	10-10-12	8.00	Closed	\$552.73	\$570.43	-\$17.70
	300	Cooler Small	00000019	10-10-12	7.00	Closed	\$1,132.73	\$625.86	\$506.87
	0921	vdot	00000033	31-10-12	0.00	Open	\$15.00	\$0.00	\$15.00
tom cruise	1'20	Cooler Filter Large	00000030	29-10-12	45.00	Open	\$2,779.77	\$2,052.30	\$727.47
							TOTAL Sales:		\$6,285.09
							TOTAL COGS:		\$4,379.11
							TOTAL GP:		\$1,905.98