



Supplier Detailed Transaction Listing with GP

SwiftPOS Touch Pty Ltd
 10/135 Ferny Way Ferny Hills
 Ph: Phone Fax: Fax eMail: email@address.com

Reporting Period: 1/01/1900 5:00:00 AM to 1/01/2100 4:59:59 AM

Supplier: Metcash		Metcash Suppliers		Posting Clerk: Administrator								Invoice		
Reference:	201909260923	Transaction Date:	26/09/2019	Posted Date:	26/09/2019	Posted Location:						1		
Discount apportioned:	False	Goods Received Total:	\$840.00	Discount(-):	\$0.00	Freight:						\$0.00		
		Transaction Total:	\$840.00	Rounding:	\$0.00	Freight Dispersal Method:						No Freight Averaging		
Product Code	Supplier Code	Description	# Case	Units	New Cost	Old Cost	Variance \$	Tax	Total (Ex)	Total (Inc)	Freight(Ex.)	C/M	Price	GP %
82080	ALM82080	(C) Barcardi Rum 700ml	12	60.000	\$14.00	\$13.50	\$0.50	\$0.00	\$840.00	\$840.00	\$0.00	New	\$41.95	63.29%
				60.000	\$14.00	\$13.50	\$0.50	\$0.00	\$840.00	\$840.00	\$0.00			
Item Totals:				60.000	\$14.00	\$13.50	\$0.50	\$0.00	\$840.00	\$840.00	\$0.00			