



Sales & Purchases Summary

SwiftPOS Touch Fuel Pty Ltd

10/135 Ferny Way Ferny Hills
Ph: Phone Fax: Fax eMail: support@swiftpos.com.au

Reporting Period: 1/03/2017 12:00:00 AM to 31/03/2017 11:59:59 PM

Sales

Master Group	Qty	Tax	Total Exc	Total Inc
Location: 2 - SwiftPOS Fuel & Go				
1 Fuel & Gas	261,849.6	\$30,261.96	\$302,619.43	\$332,881.39
2 Bait & Tackle	32	\$15.95	\$159.55	\$175.50
3 Food	26,622	\$6,207.24	\$63,414.13	\$69,621.37
4 Drinks	7,193	\$2,016.13	\$24,287.37	\$26,303.50
5 Groceries	2,302	\$714.70	\$8,471.08	\$9,185.78
6 Phone	1	\$0.00	\$2.00	\$2.00
7 Car	129	\$164.94	\$1,649.43	\$1,814.37
8 Cosmetics	68	\$36.64	\$366.46	\$403.10
19 Newsagency	2,250	\$381.62	\$3,815.95	\$4,197.57
23 Tobacco	1,067	\$2,510.13	\$25,101.07	\$27,611.20
Total for SwiftPOS Fuel & Go:	301,513.6	\$42,309.31	\$429,886.46	\$472,195.77
Total Sales Reported:	301,513.6	\$42,309.31	\$429,886.46	\$472,195.77

Purchases - All

Reference	Type	Invoiced	C/D/P*	Posted	Freight	Rounding	Discount	Tax	Total Exc	Total Inc
Location: 2 - SwiftPOS Fuel & Go										
Supplier: Coolchem - Coolchem										
305506P	INV	02/03/2017	C	05/03/2017	\$0.00	\$0.00	\$0.00	\$39.89	\$398.90	\$438.79
Total for Coolchem:					\$0.00	\$0.00	\$0.00	\$39.89	\$398.90	\$438.79
Supplier: CP - CLARKES PIES										
37147	INV	02/03/2017	C	05/03/2017	\$0.00	\$0.00	\$0.00	\$10.78	\$107.78	\$118.56
37383	INV	09/03/2017	C	09/03/2017	\$0.00	\$0.00	\$0.00	\$3.88	\$38.78	\$42.66
37579	INV	15/03/2017	C	18/03/2017	\$0.00	\$0.00	\$0.00	\$2.59	\$25.85	\$28.44
Total for CLARKES PIES:					\$0.00	\$0.00	\$0.00	\$17.24	\$172.42	\$189.66
Supplier: Elgas Swap - ELGAS										
1342787604	INV	17/03/2017	C	18/03/2017	\$0.00	\$0.00	\$0.00	\$20.00	\$200.00	\$220.00
Total for ELGAS:					\$0.00	\$0.00	\$0.00	\$20.00	\$200.00	\$220.00
Supplier: FRESHA - FRESHA										
15134P	INV	28/02/2017	C	05/03/2017	\$0.00	\$0.00	\$0.00	\$14.88	\$240.40	\$255.28
075789P	INV	01/03/2017	C	05/03/2017	\$2.97	\$0.00	\$0.00	\$18.05	\$180.54	\$198.59
15274P	INV	07/03/2017	C	07/03/2017	\$0.00	\$0.00	\$0.00	\$20.10	\$270.49	\$290.59
A075977	INV	09/03/2017	C	09/03/2017	\$2.97	\$0.00	\$0.00	\$23.84	\$281.64	\$305.48
15424	INV	15/03/2017	C	18/03/2017	\$0.00	\$0.00	\$0.00	\$14.88	\$231.39	\$246.27
15538P	INV	21/03/2017	C	21/03/2017	\$0.00	\$0.00	\$0.00	\$13.05	\$256.49	\$269.54
076289P	INV	23/03/2017	C	23/03/2017	\$2.97	\$0.00	\$0.00	\$73.25	\$761.47	\$834.72
sp15676	INV	28/03/2017	C	28/03/2017	\$0.00	\$0.00	\$0.00	\$16.19	\$224.84	\$241.03
Total for FRESHA:					\$8.91	\$0.00	\$0.00	\$194.23	\$2,447.27	\$2,641.50
Total for SwiftPOS Fuel & Go:					\$8.91	\$0.00	\$0.00	\$271.37	\$3,218.58	\$3,489.95
Total Purchases Reported:					\$8.91	\$0.00	\$0.00	\$271.37	\$3,218.58	\$3,489.95

* C=Completed / D=Delivered / P=Pending