



# 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

Product Group	Qty	Tax	Total Exc	Total Inc
<b>Location: 2 - SwiftPOS Fuel &amp; Go</b>				
1 Fuel	261,831.6	\$30,204.76	\$302,047.43	\$332,252.19
2 Bait & Tackle	32	\$15.95	\$159.55	\$175.50
3 Bakery	188	\$0.00	\$888.10	\$888.10
5 Biscuits	25	\$7.98	\$79.77	\$87.75
6 Car Care	74	\$46.28	\$462.83	\$509.11
8 Confectionery	1,826	\$396.67	\$3,966.62	\$4,363.28
9 Dairy	2,264	\$701.36	\$8,306.67	\$9,008.03
11 DIALTIME	1	\$0.00	\$2.00	\$2.00
12 Drinks	7,193	\$2,016.13	\$24,287.37	\$26,303.50
13 Fast Food	23,565	\$5,492.14	\$55,374.97	\$60,867.12
15 Gas Bottles	18	\$57.20	\$572.00	\$629.20
16 Groceries	38	\$13.34	\$164.41	\$177.75
17 Health & beauty	68	\$36.64	\$366.46	\$403.10
18 Ice Creams	590	\$173.13	\$1,731.36	\$1,904.49
19 Newsagency	2,250	\$381.62	\$3,815.95	\$4,197.57
20 Oils	55	\$118.66	\$1,186.60	\$1,305.26
22 Salty Foods	428	\$137.33	\$1,373.30	\$1,510.63
23 Cigarettes	1,067	\$2,510.13	\$25,101.07	\$27,611.20
<b>Total for SwiftPOS Fuel &amp; Go:</b>	<b>301,513.6</b>	<b>\$42,309.31</b>	<b>\$429,886.46</b>	<b>\$472,195.77</b>
<b>Total Sales Reported:</b>	<b>301,513.6</b>	<b>\$42,309.31</b>	<b>\$429,886.46</b>	<b>\$472,195.77</b>

## Purchases - All

Reference	Type	Invoiced	C/D/P*	Posted	Freight	Rounding	Discount	Tax	Total Exc	Total Inc
<b>Location: 2 - SwiftPOS Fuel &amp; Go</b>										
<b>Supplier: Coolchem - Coolchem</b>										
305506P	INV	02/03/2017	C	05/03/2017	\$0.00	\$0.00	\$0.00	\$39.89	\$398.90	\$438.79
<b>Total for Coolchem:</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39.89</b>	<b>\$398.90</b>	<b>\$438.79</b>
<b>Supplier: CP - CLARKES PIES</b>										
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
<b>Total for CLARKES PIES:</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.24</b>	<b>\$172.42</b>	<b>\$189.66</b>
<b>Supplier: Elgas Swap - ELGAS</b>										
1342787604	INV	17/03/2017	C	18/03/2017	\$0.00	\$0.00	\$0.00	\$20.00	\$200.00	\$220.00
<b>Total for ELGAS:</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$200.00</b>	<b>\$220.00</b>
<b>Supplier: FRESHA - FRESHA</b>										
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
<b>Total for FRESHA:</b>					<b>\$8.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194.23</b>	<b>\$2,447.27</b>	<b>\$2,641.50</b>
<b>Total for SwiftPOS Fuel &amp; Go:</b>					<b>\$8.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$271.37</b>	<b>\$3,218.58</b>	<b>\$3,489.95</b>
<b>Total Purchases Reported:</b>					<b>\$8.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$271.37</b>	<b>\$3,218.58</b>	<b>\$3,489.95</b>

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