



# Supplier Transaction Summary By Posting Date

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

Reporting Period: 6/04/2020 6:00:00 AM to 13/04/2020 5:59:59 AM

Supplier:	Metcash	Metcash Suppliers		Posting Clerk:		Administrator					
Reference	Type	Transaction Date	Posting Date	Location / Description	Goods Total Exc	Freight Exc	Tax	Freight/Item	Rounding	Discount	Total
202004071132	Invoice	07/04/2020	07/04/2020	3 / B&G Restaurant	\$2,040.00	\$10.00	\$91.00	\$0.06	\$0.00	\$0.00	\$2,141.00
202004080808	Invoice	08/04/2020	08/04/2020	3 / B&G Restaurant	\$1,170.00	\$10.00	\$136.00	\$0.08	\$0.00	\$0.00	\$1,316.00
202004080809	Credit Note	08/04/2020	08/04/2020	3 / B&G Restaurant	-\$1,170.00	-\$10.00	-\$136.00	-\$0.08	\$0.00	\$0.00	-\$1,316.00
202004080825	Invoice	08/04/2020	08/04/2020	3 / B&G Restaurant	\$1,170.00	\$10.00	\$136.00	\$0.08	\$3.00	\$5.00	\$1,324.00
202004080827	Credit Note	08/04/2020	08/04/2020	3 / B&G Restaurant	-\$1,170.00	-\$10.00	-\$136.00	-\$0.08	-\$3.00	-\$5.00	-\$1,324.00
<b>Supplier Total:</b>					<b>\$2,040.00</b>	<b>\$10.00</b>	<b>\$91.00</b>	<b>\$0.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,141.00</b>
<b>Report Total:</b>					<b>\$2,040.00</b>	<b>\$10.00</b>	<b>\$91.00</b>	<b>\$0.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,141.00</b>