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Test Company Pty Ltd
Service Sales Summary

07/25/2003

For the period 01/07/03 to 10/07/03.

Service	Count	Parts	Cost	Profit	%	Labour	Other	Tax	Total	Total Profit	%
Credits/Discounts											
Discount	3	\$0.00	\$0.00	\$0.00		\$0.00	(\$78.04)	(\$7.81)	(\$85.85)	(\$78.04)	100
Total:	3.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	(\$78.04)	(\$7.81)	(\$85.85)	(\$78.04)	100.00
Fixed Price											
Lube Service & Electronic Tune	5	\$487.48	\$202.69	\$284.79	58	\$290.55	\$0.00	\$77.82	\$855.85	\$575.34	74
Lube Service	3	\$135.02	\$42.31	\$92.71	69	\$80.44	\$0.00	\$21.54	\$237.00	\$173.15	80
Total:	8.00	\$622.50	\$245.00	\$377.50	60.64	\$370.99	\$0.00	\$99.36	\$1,092.85	\$748.49	75.34
Invoices											
Cash Sale	4	\$112.28	\$52.77	\$59.51	53	\$0.00	\$0.00	\$11.22	\$123.50	\$59.51	53
Charge Invoice	3	\$352.00	\$348.51	\$3.49	1	\$0.00	\$0.00	\$35.20	\$387.20	\$3.49	1
Total:	7.00	\$464.28	\$401.28	\$63.00	13.57	\$0.00	\$0.00	\$46.42	\$510.70	\$63.00	13.57
Non Fixed Price											
Labour	13	\$1,763.77	\$1,012.78	\$750.99	43	\$1,187.00	\$0.00	\$295.08	\$3,245.85	\$1,937.99	66
Front Wheel Alignment	3	\$194.52	\$80.44	\$114.08	59	\$62.76	\$0.00	\$25.72	\$283.00	\$176.84	69
Cooling System Service	2	\$75.50	\$26.55	\$48.95	65	\$96.36	\$0.00	\$17.19	\$189.05	\$145.31	85
Replace Brake Pads	3	\$271.77	\$98.87	\$172.90	64	\$157.73	\$0.00	\$42.95	\$472.45	\$330.63	77
Replace Rear Brake Shoes & Wheel Cylinders	1	\$120.50	\$64.55	\$55.95	46	\$110.00	\$0.00	\$23.05	\$253.55	\$165.95	72
Total:	22.00	\$2,426.06	\$1,283.19	\$1,142.87	47.11	\$1,613.85	\$0.00	\$403.99	\$4,443.90	\$2,756.72	68.24
Grand Total:	40.00	\$3,512.84	\$1,929.47	\$1,583.37	45.07	\$1,984.84	(\$78.04)	\$541.96	\$5,961.60	\$3,490.17	64.40

Test Company Pty Ltd
Item Sales Summary

07/25/2003

For the period 01/07/03 to 25/07/03.

Category	Part Number	Description	Qty	Amount	% Sales	Avg Price	COGS	Avg COGS	Margin	Margin %
1Batteries										
	N50Z	N50Z Battery	1.00	\$107.00	9.01	\$107.00	\$58.50	\$58.50	\$48.50	45.33
	NS40ZAL	NS40ZAL Battery	2.00	\$156.00	13.13	\$78.00	\$85.60	\$42.80	\$70.40	45.13
	N39	N39 Battery	2.00	\$166.00	13.97	\$83.00	\$91.00	\$45.50	\$75.00	45.18
	NS40L	NS40L Battery	1.00	\$75.00	6.31	\$75.00	\$42.80	\$42.80	\$32.20	42.93
	N48	N48 Battery	1.00	\$88.00	7.41	\$88.00	\$48.50	\$48.50	\$39.50	44.89
	Batt Char	Battery Charge	1.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	N50	N50 Battery	1.00	\$105.00	8.84	\$105.00	\$57.50	\$57.50	\$47.50	45.24
	55D23L	55D23L Battery	1.00	\$90.00	7.58	\$90.00	\$62.50	\$62.50	\$27.50	30.56
	Total:			\$787.00	66.24		\$446.40		\$340.60	43.28
10PP										
	Sun2	Sundries/ Coolant Disposal	10.00	\$75.00	6.31	\$7.50	\$0.00	\$0.00	\$75.00	100.00
	Sun6	Sundries	2.00	\$10.00	0.84	\$5.00	\$0.00	\$0.00	\$10.00	100.00
	Sun1	Sundries/ Enviromental Fee	16.00	\$80.00	6.73	\$5.00	\$0.00	\$0.00	\$80.00	100.00
	Sun3	Sundries/ Anti-Squeel	5.00	\$33.00	2.78	\$6.60	\$0.00	\$0.00	\$33.00	100.00
	Sun4	Sundries/ Cleaning Fluid	5.00	\$37.50	3.16	\$7.50	\$0.00	\$0.00	\$37.50	100.00
	Brake	Brake Fluid	4.00	\$36.00	3.03	\$9.00	\$10.24	\$2.56	\$25.76	71.56
	Deg	Degreaser	3.50	\$48.85	4.11	\$13.96	\$0.00	\$0.00	\$48.85	100.00
	Sun5	Sundries/ Silastic	1.00	\$9.50	0.80	\$9.50	\$0.00	\$0.00	\$9.50	100.00
	Sun7	Sundries/ Grease	4.00	\$36.00	3.03	\$9.00	\$0.00	\$0.00	\$36.00	100.00
	Power Steer	Power Steering Fluid	2.00	\$18.70	1.57	\$9.35	\$7.30	\$3.65	\$11.40	60.96
	Sun8	Sundries/ Welding Materials	1.00	\$16.50	1.39	\$16.50	\$0.00	\$0.00	\$16.50	100.00
	Total:			\$401.05	33.76		\$17.54		\$383.51	95.63
Grand Total:				\$1,188.05	100		\$463.94		\$724.11	60.95

Test Company Pty Ltd
Sales Detail by Invoice

07/25/2003

For the period 01/07/03 to 01/07/03.

Job/Date	Part Number/Code	Description	Qty	Amount	% Sales	Avg Price	COGS	Avg COGS	Margin	Margin %
Job 277	Mr Leon Martin	1BIF508								
	LAB	Labour	1.00	\$193.60	33.29	\$193.60	\$0.00	\$0.00	\$193.60	100.00
	Tec Gold	Tectaloy Gold Coolant	1.00	\$25.50	4.38	\$25.50	\$9.67	\$9.67	\$15.83	62.08
	HS010	Hose Clamp	3.00	\$6.00	1.03	\$2.00	\$2.08	\$0.69	\$3.92	65.33
	HS024	Hose Clamp	2.00	\$4.40	0.76	\$2.20	\$1.50	\$0.75	\$2.90	65.91
	Sun2	Sundries/ Coolant Disposal	1.00	\$7.50	1.29	\$7.50	\$0.00	\$0.00	\$7.50	100.00
	CWP 3047	Water Pump	1.00	\$112.70	19.38	\$112.70	\$54.42	\$54.42	\$58.28	51.71
	9676124017	O`Ring	1.00	\$3.30	0.57	\$3.30	\$2.20	\$2.20	\$1.10	33.33
	94150	Timing Belt	1.00	\$59.05	10.15	\$59.05	\$32.04	\$32.04	\$27.01	45.74
	CH1621	By-pass Hose	1.00	\$10.85	1.87	\$10.85	\$4.59	\$4.59	\$6.26	57.70
	Total:			\$422.90	72.71		\$106.50		\$316.40	74.82
Job 278	Grace`s Cleaning Servi	7DG097								
	LAB	Labour	1.00	\$80.00	13.76	\$80.00	\$0.00	\$0.00	\$80.00	100.00
	XF F23	Hand Front Door Window Regulator	1.00	\$67.10	11.54	\$67.10	\$41.81	\$41.81	\$25.29	37.69
	V 388797 S100	Window Regulator Bolts	4.00	\$6.60	1.13	\$1.65	\$4.36	\$1.09	\$2.24	33.94
	Sun6	Sundries	1.00	\$5.00	0.86	\$5.00	\$0.00	\$0.00	\$5.00	100.00
	Total:			\$158.70	27.29		\$46.17		\$112.53	70.91
Grand Total:				\$581.60	100		\$152.67		\$428.93	73.75

Test Company Pty Ltd
Sales Detail by Date

07/25/2003

For the period 01/07/03 to 02/07/03.

Job/Date	Part Number/Code	Description	Qty	Amount	% Sales	Avg Price	COGS	Avg COGS	Margin	Margin %
1/7/03										
	Tec Gold	Tectaloy Gold Coolant	1.00	\$25.50	10.62	\$25.50	\$9.67	\$9.67	\$15.83	62.08
	HS010	Hose Clamp	3.00	\$6.00	2.50	\$2.00	\$2.08	\$0.69	\$3.92	65.33
	HS024	Hose Clamp	2.00	\$4.40	1.83	\$2.20	\$1.50	\$0.75	\$2.90	65.91
	Sun2	Sundries/ Coolant Disposal	1.00	\$7.50	3.12	\$7.50	\$0.00	\$0.00	\$7.50	100.00
	Sun6	Sundries	1.00	\$5.00	2.08	\$5.00	\$0.00	\$0.00	\$5.00	100.00
	Total:			\$48.40	20.15		\$13.25		\$35.15	72.62
2/7/03										
	Sump	Sump Plug Washer	2.00	\$4.00	1.67	\$2.00	\$1.12	\$0.56	\$2.88	72.00
	Sun1	Sundries/ Enviromental Fee	2.00	\$10.00	4.16	\$5.00	\$0.00	\$0.00	\$10.00	100.00
	FR7DCX	Bosch Resistor Spark Plug	4.00	\$20.02	8.33	\$5.01	\$8.44	\$2.11	\$11.58	57.84
	Tec Gold	Tectaloy Gold Coolant	3.00	\$76.50	31.85	\$25.50	\$28.99	\$9.66	\$47.51	62.10
	Sun2	Sundries/ Coolant Disposal	3.00	\$22.50	9.37	\$7.50	\$0.00	\$0.00	\$22.50	100.00
	vWiper vWide	vWiper Blade	1.00	\$5.00	2.08	\$5.00	\$1.13	\$1.13	\$3.87	77.40
	HS010	Hose Clamp	4.00	\$8.00	3.33	\$2.00	\$2.78	\$0.70	\$5.22	65.25
	HS012	Hose Clamp	3.00	\$6.45	2.69	\$2.15	\$2.33	\$0.78	\$4.12	63.88
	HS024	Hose Clamp	3.00	\$6.60	2.75	\$2.20	\$2.25	\$0.75	\$4.35	65.91
	Z145A	Engine Oil Filter	1.00	\$16.75	6.97	\$16.75	\$7.08	\$7.08	\$9.67	57.73
	Globe	Globe	2.00	\$11.00	4.58	\$5.50	\$1.05	\$0.53	\$9.95	90.45
	Heater	Heater Hose per mtr	0.25	\$5.00	2.08	\$20.00	\$0.92	\$3.68	\$4.08	81.60
	Total:			\$191.82	79.85		\$56.09		\$135.73	70.76
Grand Total:				\$240.22	100		\$69.34		\$170.88	71.13

Test Company Pty Ltd

Adjustments

07/25/2003

For the period 01/05/03 to 25/07/03.

Date	Accessed By	Adjusted Item	Original	Current	Change	Comment
Deletions						
16/07/03	paul	Job #320	\$0.00	\$0.00	\$0.00	test job
		Total	\$0.00	\$0.00	\$0.00	
Re-openings						
05/05/03	paul	Job #116	\$384.72	\$384.70	(\$0.02)	adjust price
05/05/03	paul	Job #116	\$384.70	\$384.70	\$0.00	add part
07/05/03	paul	Job #119	\$79.00	\$59.00	(\$20.00)	add discount
09/05/03	paul	Job #130	\$216.30	\$238.30	\$22.00	add parts
14/05/03	Paul	Job #146	\$260.50	\$260.15	(\$0.35)	Change Price
14/05/03	Paul	Job #144	\$1,798.25	\$1,810.75	\$12.50	Add Parts
15/05/03	Paul	Job #129	\$152.15	\$132.15	(\$20.00)	Add Discount
19/05/03	paul	Job #148	\$660.10	\$640.10	(\$20.00)	add discount
26/05/03	paul	Job #164	\$358.75	\$367.75	\$9.00	add parts
27/05/03	paul	Job #169	\$335.80	\$347.40	\$11.60	add parts
30/05/03	paul	Job #189	\$582.30	\$586.80	\$4.50	add parts
03/06/03	Paul	Job #194	\$201.45	\$181.45	(\$20.00)	Add Discount
05/06/03	paul	Job #202	\$49.00	\$49.00	\$0.00	add parts
20/06/03	paul	Job #247	\$484.05	\$459.05	(\$25.00)	change parts
26/06/03	paul	Job #266	\$114.95	\$94.95	(\$20.00)	add discount
25/07/03	Ross	Job #332	\$600.00	\$887.00	\$287.00	Test
		Total	\$6,662.02	\$6,883.25	\$221.23	
		Grand Total	\$6,662.02	\$6,883.25	\$221.23	

Job Summary

1/11/2004

For the period 01/07/04 to 30/09/04.

Job No.	Job Finalised	Vehicle Registration	Odometer Reading	Labour Hours	Labour \$ (Ex. Tax)	Parts \$ (Ex. Tax)	Sub \$ (Ex. Tax)	Total \$ (Ex. Tax)	Services Performed / Work Reason
(no category)									
2,524	7/9/04		0	0.00	\$0.00	\$90.91	\$0.00	\$90.91	CASH
2,528	27/9/04		0	0.00	\$0.00	\$130.91	\$0.00	\$130.91	CASH
Total:				0.00	\$0.00	\$221.82	\$0.00	\$221.82	
Commercial									
2,512	28/7/04	DLG-032	190,901	0.00	\$180.00	\$21.60	\$0.00	\$201.60	Codi, Wla, Wor
2,510	28/7/04	ANSTOY	9,652	0.00	\$160.00	\$68.18	\$0.00	\$228.18	Efi Clean, Efit6
2,522	6/9/04	NWZD74	96,632	0.00	\$241.82	\$4,926.72	\$0.00	\$5,168.54	Asc, Mjs
2,475	30/9/04	SEW-807	0	0.00	\$60.00	\$39.99	\$0.00	\$99.99	Lb025k
Total:				0.00	\$641.82	\$5,056.49	\$0.00	\$5,698.31	
Pensioner									
2,514	28/7/04	AAW-805	244,320	0.00	\$60.00	\$60.91	\$0.00	\$120.91	Mis
2,508	28/7/04	1BJK121	23,658	0.00	\$120.00	\$31.83	\$0.00	\$151.83	Mjs, Psf
2,006	31/7/04	8PD966	0	0.00	\$60.00	\$1,477.12	\$6.18	\$1,543.30	LAB
Total:				0.00	\$240.00	\$1,569.86	\$6.18	\$1,816.04	
Retail									
2,509	28/7/04	8SN-467	633,254	0.00	\$160.00	\$0.00	\$0.00	\$160.00	Bsf, Efi Clean
2,513	28/7/04	8PL698	56,285	0.00	\$60.00	\$60.00	\$0.00	\$120.00	Dbst
2,511	28/7/04	254-GRQ	966,523	0.00	\$120.00	\$25.92	\$0.00	\$145.92	Cof, Regopv
2,517	28/7/04		0	0.00	\$0.00	\$150.00	\$0.00	\$150.00	CHARGE
2,461	29/7/04	PZM-720	96,799	0.00	\$148.00	\$205.50	\$0.00	\$353.50	Ser, LAB
2,527	14/9/04	080-BLS	28,000	0.00	\$60.00	\$0.00	\$0.00	\$60.00	Lb030k
Total:				0.00	\$548.00	\$441.42	\$0.00	\$989.42	
Grand Total:				0.00	\$1,429.82	\$7,289.59	\$6.18	\$8,725.59	

Promotion Response Report

7/08/2004

For the period 25/07/04 to 01/08/04.

Promotion	Date	Name	Rego	Make/Model	Job No.	Value
Brake Service / Bsp	28/07/2004	Mr John Durack	8PL698	Chrysler Pt Cruiser	2,513	\$132.00
	28/07/2004	Mr Stuart Mcfadyen	1BJK121	Jeep Cherokee	2,508	\$167.01
	28/07/2004	Miss Bisha Crewe	8SN-467	Daihatsu Charade	2,509	\$176.00
	Total Jobs					3
	Total Value					\$475.01
	Average Value					\$158.34
	% Grand Total					38.27%
Major Service / Mjs	28/07/2004	Anne Watson	ANSTOY	Subaru Impreza	2,510	\$251.00
	28/07/2004	Mrs Cathy Milligan	254 GRQ	Hyundai Elavita	2,511	\$160.51
	28/07/2004	Miss Kylie Mc Gill	DLG-032	Mitsubishi Mirage	2,512	\$221.76
	28/07/2004	Ms Lynne Alexandra	AAW-805	Holden Torana	2,514	\$133.00
	Total Jobs					4
	Total Value					\$766.27
	Average Value					\$191.57
% Grand Total					61.73%	
Grand Total Jobs					7	
Grand Total Value					\$1,241.28	

Exception Report

7/08/2004

For the period 01/07/04 to 31/07/04. Exception range: Below 20%

Date	Job No.	Client	Item	Description	Value (Ex)	GP (Ex)	GP%	Var%
Jobs								
31/07/04	2,006	Keith Wells	8P0966	Subaru Brumby	\$1,543.30	\$60.09	3.89%	-16.11%
28/07/04	2,517	Mrs Dawn Bamford	n/a	n/a	\$150.00	\$0.00	0.00%	-20.00%
Parts								
31/07/04	2,006	Keith Wells	JN368	Gasket-valve Cover Adl	\$7.32	\$0.02	0.27%	-19.73%
31/07/04	2,006	Keith Wells	RP257	Ball Joint-suspension Repco	\$31.68	\$0.00	0.00%	-20.00%
31/07/04	2,006	Keith Wells	BT001	Terminal Pack-batt & Isol Swi	\$6.18	\$0.00	0.00%	-20.00%
31/07/04	2,006	Keith Wells	MA14C10	Terminal-battery Marine Univ	\$7.18	\$0.00	0.00%	-20.00%
31/07/04	2,006	Keith Wells	442257000	Gasket Trans End	\$9.32	\$0.00	0.00%	-20.00%
31/07/04	2,006	Keith Wells	806970020	O Ring 70.5x2	\$4.82	\$0.03	0.62%	-19.38%
31/07/04	2,006	Keith Wells	806727040	Oil Seal Diff	\$7.91	\$0.02	0.25%	-19.75%
31/07/04	2,006	Keith Wells	806727030	Oil Seal Diff	\$7.91	\$0.02	0.25%	-19.75%
31/07/04	2,006	Keith Wells	32005KA090	Switch Rev Lam	\$32.14	\$0.02	0.06%	-19.94%
31/07/04	2,006	Keith Wells	633046020	Spring Pin All	\$2.95	\$0.00	0.00%	-20.00%
31/07/04	2,006	Keith Wells	733121020	Lever Gr Sel R	\$115.59	-\$0.02	-0.02%	-20.02%
31/07/04	2,006	Keith Wells	BV450	Gasket-cylinder Head	\$136.32	\$0.02	0.01%	-19.99%
31/07/04	2,006	Keith Wells	440457300	Arm	\$121.55	\$0.01	0.01%	-19.99%
31/07/04	2,006	Keith Wells	32620AA022	Synchro Ring	\$137.82	\$0.00	0.00%	-20.00%
31/07/04	2,006	Keith Wells	AA24998	Subaru Brumby 82-93 Tow B	\$59.09	\$0.00	0.00%	-20.00%
31/07/04	2,006	Keith Wells	721047270	Bush F Stab Bar	\$20.64	\$0.00	0.00%	-20.00%
31/07/04	2,006	Keith Wells	AA25070	Subaru Brumby 82-93 Gear B	\$209.09	\$0.00	0.00%	-20.00%
31/07/04	2,006	Keith Wells	741022090	Engine Mount	\$114.18	-\$0.02	-0.02%	-20.02%
31/07/04	2,006	Keith Wells	FWA	Front Wheel Alignment	\$22.73	\$0.00	0.00%	-20.00%
31/07/04	2,006	Keith Wells	Y0175701376	175/70x13 Yokohama 760 Ty	\$309.08	-\$0.01	0.00%	-20.00%
31/07/04	2,006	Keith Wells	R242N	Clutch Kit-new Pbr	\$119.80	\$0.00	0.00%	-20.00%

Up-Sell Report

7/08/2004

For the period 01/07/04 to 31/07/04.

Date	Inv. No.	Client	Rego	Parts	Labour	Other	Tax	Total	GPParts	GP
Booked Sales										
31/07/04	2,006	Keith Wells	8P0966	\$1,483.30	\$60.00	\$0.00	\$154.32	\$1,697.62	\$0.09	\$60.09
29/07/04	2,461	Mr David Peart	PZM-720	\$160.05	\$193.45	\$0.00	\$35.35	\$388.85	\$74.99	\$268.44
28/07/04	2,509	Miss Bisha Crewe	8SN-467	\$0.00	\$160.00	\$0.00	\$16.00	\$176.00	\$0.00	\$160.00
28/07/04	2,508	Mr Stuart Mcfadyen	1BJK121	\$25.92	\$60.00	\$0.00	\$8.59	\$94.51	\$13.39	\$73.39
28/07/04	2,510	Anne Watson	ANSTOY	\$25.45	\$100.00	\$0.00	\$12.55	\$138.00	\$11.70	\$111.70
28/07/04	2,513	Mr John Durack	8PL698	\$60.00	\$60.00	\$0.00	\$12.00	\$132.00	\$28.45	\$88.45
28/07/04	2,514	Ms Lynne Alexandra	AAW-805	\$60.91	\$60.00	\$0.00	\$12.09	\$133.00	\$19.21	\$79.21
28/07/04	2,512	Miss Kylie Mc Gill	0LG-032	\$21.60	\$60.00	\$0.00	\$8.16	\$89.76	\$8.20	\$68.20
28/07/04	2,511	Mrs Cathy Milligan	254-GRQ	\$25.92	\$60.00	\$0.00	\$8.59	\$94.51	\$10.90	\$70.90
28/07/04	2,517	Mrs Dawn Bamford	n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$1,863.15	\$813.45	\$0.00	\$267.65	\$2,944.25	\$166.93	\$980.38
				97.46%	73.06%		88.48%	88.48%	89.67%	75.44%
Up-Sell Sales										
28/07/04	2,508	Mr Stuart Mcfadyen	1BJK121	\$5.91	\$60.00	\$0.00	\$6.59	\$72.50	\$4.46	\$64.46
28/07/04	2,512	Miss Kylie Mc Gill	0LG-032	\$0.00	\$120.00	\$0.00	\$12.00	\$132.00	\$0.00	\$120.00
28/07/04	2,511	Mrs Cathy Milligan	254-GRQ	\$0.00	\$60.00	\$0.00	\$6.00	\$66.00	\$0.00	\$60.00
28/07/04	2,510	Anne Watson	ANSTOY	\$42.73	\$60.00	\$0.00	\$10.27	\$113.00	\$14.78	\$74.78
				\$48.64	\$300.00	\$0.00	\$34.86	\$383.50	\$19.24	\$319.24
				2.54%	26.94%		11.52%	11.52%	10.33%	24.56%
				\$1,911.79	\$1,113.45	\$0.00	\$302.51	\$3,327.75	\$186.17	\$1,299.62

Sales Performance

26/02/2008

For the period 01/02/06 to 04/02/06.

Services Performed

Date	Type	No.	Ave. Value	Total Value
1/2/06	Labour	1	\$140.35	\$140.35
1/2/06	Major Service	2	\$144.00	\$288.00
1/2/06	Minor Lube Service	1	\$69.00	\$69.00
1/2/06	Air Conditioning Service	1	\$99.00	\$99.00
2/2/06	Labour	4	\$272.26	\$1,089.05
2/2/06	Discount	1	-\$24.00	-\$24.00
2/2/06	Minor Lube Service	1	\$89.00	\$89.00
2/2/06	Replace Brake Pads	1	\$138.00	\$138.00
3/2/06	Labour	2	\$251.05	\$502.10
3/2/06	Discount	1	-\$10.70	-\$10.70
3/2/06	Electronic Tune	1	\$125.30	\$125.30
4/2/06	Minor Lube Service	1	\$127.59	\$127.59
4/2/06	Brake Fluid Flush	1	\$45.00	\$45.00
Totals		18		\$2,677.69
Average Daily Totals		6.00		\$892.56

Invoice Type

Date	Type	No.	Ave. Value	Total Value
1/2/06	Invoice	4	\$149.09	\$596.35
2/2/06	Invoice	5	\$258.41	\$1,292.05
3/2/06	Invoice	3	\$205.57	\$616.70
4/2/06	Invoice	1	\$172.60	\$172.60
Totals		13		\$2,677.70
Average Daily Totals		4.33		\$892.57

Invoice Type Summary

Date	Type	No.	Ave. Value	Total Value
	Invoice	13	\$205.98	\$2,677.70
Totals		13		\$2,677.70
Average Daily Totals		4.33		\$892.57

Client Spend Report

8/03/2011

Top 20 clients For the period 01/07/10 to 08/03/11.

Spend	Client	Address	Home Phone	Work Phone	Mobile	Email
\$24,950.80	Cardno Spectrum Surveys	81 Egan Street Kalgoorlie WA 8430		90218343		accounts@cardno.com.au
\$23,256.78	Rally Environmental	P O Box 853 Subiaco WA 6904		9380 8370	0419959187	donna@rallyreveg.com
\$15,522.35	Gillie, Ben & Gemma	Boulder Road Kalgoorlie WA 8430			0409895805	benandgemchannel40@bigpond.com
\$12,263.60	Widjiemooltha Road House	Goldfields Kalgoorlie WA 8430				
\$12,054.12	City Building Supplies	Lot 300 Forrest Street Po Box 1368 Kalgoorlie WA 8433		90914515	0417968841	conan@citybuildingsupplies.com.au
\$10,351.95	Otraco International Pty Ltd	P O Box 120 Burswood WA 8100	Fax A/c 9381881	A/c 94737500		john.orchard@otrac.com
\$10,005.38	Prestige Universal Mining Pump	7 Atbara Street Kalgoorlie WA 8430	0419776285	9091 7887	0408 552 428	andy@prestigepumps.com.au
\$9,342.34	Carben Couriers Pty Ltd, Ms	67 Hare Street Kalgoorlie WA 8430			0422883885	damage@arach.net.au
\$9,155.84	Goldfields Land & Sea Council	Throssell Street PO Box 10008 Kalgoorlie WA 8430		90911661		trevor.donaldson@glo.com.au
\$9,146.80	Atlas Copco Const. & Mining	33 Reid Road Perth International Airport WA 8105		9981 8306		renae.walker@au.atlascopco.com
\$8,477.41	KO Contracting Pty Ltd	24 Keenan Street			0408917987	
\$8,350.00	Le Leivre, Kylie, Ms	Lamington Kalgoorlie WA 8430 33 Millen Street			0457035831	
\$7,525.40	R J M Concreting	Boulder WA 8432 North Terrace Boulder WA 8432			0407475442	skippi1@live.com.au
\$7,347.15	Eureka Mine Construction	29 Chaffers Street Boulder W.A. 8432		90930139	0400933444	shaun@eurekamc.com.au
\$6,694.20	Blue Tiger Mining Pty Ltd, Eddie Boag	PO Box 310 Kalgoorlie WA 8433			0408923180	noelwbtm@bigpond.com
\$6,349.40	R & V Building & Maintenance	Po Box 1075 Kalgoorlie WA 8430		9581 7599	0419921939	rvbuild@emerge.net.au
\$6,214.85	Performance Gas & Mechanical	P O Box 10422 Kalgoorlie WA 8433		0890217313		
\$6,029.10	Woods, Nigel & Natasha, Mr & Mrs	58 Whitlock Street Kalgoorlie WA 8430		9022 4178	0428895480	
\$5,811.50	Robinson, Graeme , Mr & Mrs	288 Burt Street Boulder WA 8432			0417316823	folark_au@yahoo.com.au
\$5,787.35	Browning, Paul, Mr	Goldfields Settlements PO Box 10209 Kalgoorlie WA 8430			0418171809	paul@goldsetts.com.au

Service Detail Report

27/02/2012

Aa Automotives

Date	Job #	Client	Rego	Make	Model	Odo	Code	Service	Hours	Parts	Labour	Total
12/9/02	32	Southern Cross Publicati	7PP123	Citroen	Xantia 2.0i 16v	089,412	045k	Log Book Service 45,00	0.00	\$21.64	\$0.00	\$21.64
									0.00	\$21.64	\$0.00	\$21.64
21/9/02	35	Eddie Moore	7LK556	Mazda	626 2.0i Fx Efi	087,412	060k	Log Book Service 60,00	1.36	\$31.40	\$68.18	\$99.58
									1.36	\$31.40	\$68.18	\$99.58
21/9/02	36	Belmont Salvage Yard	7PO654	Chrysler	Cruiser Pt 2.0i	066,212	Efi	Efi Major Service	2.45	\$31.00	\$122.64	\$153.64
									2.45	\$31.00	\$122.64	\$153.64
21/9/02	37	Sean Booth	8MN686	Jeep	Cherokee 4 L E	052,312	Efi	Efi Major Service	2.33	\$37.16	\$116.48	\$153.64
									2.33	\$37.16	\$116.48	\$153.64
21/9/02	41	Diane Proctor	7KL556	Alfa Romeo	Alfetta Gtv6 Efi	062,365	LAB	Labour	0.00	\$0.00	\$0.00	\$0.00
									0.00	\$0.00	\$0.00	\$0.00
23/9/02	40	Lindsey Vanderwacht	7TT712	Alfa Romeo	Alfa 90 Super E	095,654	LAB Mjt	Labour Major Service	1.00 3.38	\$175.53 \$0.00	\$50.00 \$169.00	\$225.53 \$169.00
									4.38	\$175.53	\$219.00	\$394.53
26/9/02	46	Mr Dave Beecroft	9PLO895	Nissan	Pathfinder 3.0i	089,623	090k	Log Book Service 90,00	2.18	\$26.87	\$109.09	\$135.96
									2.18	\$26.87	\$109.09	\$135.96
3/10/02	43	Corden Car Transporters	7PPL854	Honda	Prelude 2.2i Vt	032,564	Mjt LAB	Major Service Labour	2.75 1.00	\$31.40 \$50.44	\$137.60 \$120.00	\$169.00 \$130.44
									3.75	\$111.84	\$187.60	\$299.44
3/10/02	44	Ken Goh	9OO564	Bmw	318is 1.9 E36 E	028,954	Mjt	Major Service	3.38	\$0.00	\$169.00	\$169.00
									3.38	\$0.00	\$169.00	\$169.00
16/10/02	39	Mandy Marshall	8PO777	Holden	Comm. Vti V8	052,312	040k Efi	Log Book Service 40,00 Efi Major Service	0.00 2.40	\$291.67 \$33.64	\$0.00 \$120.00	\$291.67 \$153.64
									2.40	\$325.31	\$120.00	\$445.31
16/10/02	42	Ken Goh	896UIL	Ford	Falcon Au-ii 4	096,545	Mjt LAB	Major Service Labour	3.10 1.00	\$14.07 \$11.64	\$154.93 \$50.00	\$169.00 \$61.64
									4.10	\$25.71	\$204.93	\$230.64
Total Jobs: 24									53.39	\$2,379.46	\$2,669.67	\$5,049.13

Profit Report Viewings

06/06/2016

Job #	Date/Time	User
38,278	17/12/14 12:00PM	Glenn
38,406	16/01/15 02:36PM	Glenn
38,564	10/02/15 12:32PM	Glenn
38,564	10/02/15 12:32PM	Glenn
38,585	12/02/15 03:26PM	Michael
38,610	17/02/15 02:55PM	Glenn
38,614	18/02/15 02:11PM	Michael
38,614	18/02/15 02:54PM	Michael
38,656	26/02/15 02:42PM	Glenn
38,688	02/03/15 12:51PM	Michael
38,688	02/03/15 12:51PM	Michael
38,695	03/03/15 11:28AM	Glenn
38,711	05/03/15 09:45AM	Glenn
38,710	05/03/15 02:05PM	Glenn
38,799	19/03/15 11:15AM	Michael
38,843	27/03/15 01:33PM	Glenn
38,867	01/04/15 10:55AM	Glenn
38,885	07/04/15 01:02PM	Glenn
38,972	20/04/15 03:44PM	Glenn
38,988	22/04/15 12:05PM	Glenn
39,031	28/04/15 01:46PM	Glenn
39,038	01/05/15 10:09AM	Glenn
39,196	26/05/15 03:03PM	Glenn
39,185	01/06/15 03:39PM	Glenn

Service Sales by Client

06/06/2016

For the period 01/05/16 to 06/06/16.

Date	Job #	Code	Service	Hours	Parts (Ex)	Labour (Ex)	Total (Ex)
A Grade Auto Electrics							
3/5/16	41,054	MsFMX	Minor Service	0.87	\$78.94	\$87.20	\$166.14
3/5/16	41,054	LAB	Labour	1.09	\$168.76	\$109.09	\$277.85
10/5/16	41,101	MjFMX	Major Service	2.21	\$192.47	\$221.47	\$413.94
10/5/16	41,101	LAB	Labour	2.18	\$409.10	\$218.18	\$627.28
10/5/16	41,101	DOF	Drain & Flush Differential Oil	0.30	\$25.45	\$30.00	\$55.45
10/5/16	41,101	DFT	Drain & Flush Gearbox	0.30	\$27.30	\$30.00	\$57.30
Client total				6.96	\$902.02	\$695.94	\$1,597.96
Adit Marine							
16/5/16	41,116	MsFMX	Minor Service	1.28	\$74.16	\$128.34	\$202.50
Client total				1.28	\$74.16	\$128.34	\$202.50
Andrea Manson							
13/5/16	41,111	Ms	Minor Service	1.38	\$106.96	\$137.58	\$244.54
13/5/16	41,111	Bsf	Brake System Flush	0.45	\$15.11	\$44.89	\$60.00
13/5/16	41,111	Css	Cooling System Service	0.60	\$50.49	\$60.00	\$110.49
13/5/16	41,111	DOF	Drain & Flush Differential Oil	0.40	\$20.36	\$40.00	\$60.36
13/5/16	41,111	LAB	Labour	0.00	\$50.00	\$0.00	\$50.00
Client total				2.82	\$242.92	\$282.47	\$525.39
Andrew Roiko							
17/5/16	41,128	MsFMX	Minor Service	1.13	\$88.15	\$113.35	\$201.50
17/5/16	41,128	Ctb	Clean Throttle Body	1.09	\$24.26	\$109.38	\$133.64
Client total				2.23	\$112.41	\$222.73	\$335.14

Sales by Service

03/06/2016

For the period 01/03/16 to 03/06/16.

Date	Job #	Client	Rego	Make/Model	Parts (Ex)	Labour (Ex)	Total (Ex)
Auto Transmission Service							
10/3/16	40,799	Mr Paul Lindsay	CJZ41J	CHRYSLER 300C	\$92.00	\$71.84	\$163.84
11/3/16	40,805	KPIS Pty Ltd ATF MyAlex	777IYG	Honda Euro	\$27.28	\$63.63	\$90.91
4/4/16	40,908	Nachele Borden	771LQI	Mazda 3	\$75.00	\$95.00	\$170.00
17/5/16	41,126	Mrs Margaret Mc Elrea	503RGE	TOYOTA Yaris	\$61.35	\$84.10	\$145.45
19/5/16	41,143	Graham Banks	984LJP	MAZDA 3	\$61.35	\$95.00	\$156.35
Total Auto Transmission Service					5	\$316.98	\$409.37
Average Auto Transmission Service						\$63.40	\$81.87
Grand total					5	\$316.98	\$409.37
Average						\$63.40	\$81.87

Sales by Service Category

03/06/2016

For the period 01/05/16 to 03/06/16.

Service	Count	Parts (Ex)	Labour (Ex)	Total (Ex)	Ave. Parts	Ave. Labour	Ave. Total
(uncategorised)							
Air Conditioning Regas	1	\$0.00	\$163.84	\$163.84	\$0.00	\$163.84	\$163.84
Auto Transmission Service	2	\$122.70	\$95.00	\$217.70	\$61.35	\$47.50	\$108.85
Brake System Flush	28	\$815.94	\$89.78	\$885.72	\$29.14	\$2.49	\$31.63
Cooling System Service	5	\$271.36	\$150.00	\$421.36	\$54.27	\$30.00	\$84.27
Drain & Flush Differential Oil	5	\$204.78	\$40.00	\$244.78	\$40.96	\$8.00	\$48.96
Drain & Flush Gearbox	5	\$325.54	\$81.82	\$407.36	\$65.11	\$16.36	\$81.47
Drain & Flush Transfer Case	1	\$27.30	\$30.00	\$57.30	\$27.30	\$30.00	\$57.30
Labour	48	\$17,540.68	\$290.91	\$17,831.57	\$365.43	\$6.06	\$371.49
Scan Engine Management	1	\$0.00	\$40.00	\$40.00	\$0.00	\$40.00	\$40.00
Subaru Upper Cylinder Clean	1	\$20.27	\$88.82	\$109.09	\$20.27	\$88.82	\$109.09
Towing fee	1	\$0.00	\$109.09	\$109.09	\$0.00	\$109.09	\$109.09
Tyre Repair	1	\$0.00	\$20.45	\$20.45	\$0.00	\$20.45	\$20.45
Vehicle Detail	1	\$0.00	\$227.27	\$227.27	\$0.00	\$227.27	\$227.27
Total	100	\$19,328.55	\$1,406.78	\$20,735.33	\$193.29	\$14.07	\$207.35
Fixed Price Services							
Diesel Major Service	1	\$319.46	\$170.88	\$490.34	\$319.46	\$170.88	\$490.34
Total	1	\$319.46	\$170.88	\$490.34	\$319.46	\$170.88	\$490.34
Major & Minor Fixed Price							
Major Service	20	\$3,252.72	\$179.14	\$3,431.86	\$162.64	\$8.96	\$171.59
Minor Service	41	\$3,883.77	\$84.74	\$3,968.51	\$94.24	\$2.07	\$96.31
Minor Service	25	\$2,768.65	\$125.56	\$2,894.21	\$110.75	\$5.02	\$115.77
Total	86	\$9,885.14	\$389.44	\$10,274.58	\$114.94	\$4.53	\$119.47
Misc							
Clean Throttle Body	18	\$417.90	\$109.38	\$527.28	\$23.22	\$6.08	\$29.29
Degrease Engine	1	\$4.78	\$40.00	\$44.78	\$4.78	\$40.00	\$44.78
Roadworthy	1	\$0.00	\$63.41	\$63.41	\$0.00	\$63.41	\$63.41
Total	20	\$422.68	\$212.79	\$635.47	\$21.13	\$10.64	\$31.77
Other Fixed Price Services							
Wheel Alignment	1	\$0.00	\$60.00	\$60.00	\$0.00	\$60.00	\$60.00
Total	1	\$0.00	\$60.00	\$60.00	\$0.00	\$60.00	\$60.00
Tyres							
Rotate & Balance Wheels	4	\$0.00	\$20.00	\$20.00	\$0.00	\$5.00	\$5.00
Rotate Tyres	2	\$0.00	\$20.00	\$20.00	\$0.00	\$10.00	\$10.00
Total	6	\$0.00	\$40.00	\$40.00	\$0.00	\$6.67	\$6.67
Grand total	214	\$29,955.83	\$2,279.89	\$32,235.72	\$139.98	\$10.65	\$150.63