

# Clearwater Pty Ltd

25 Spring Street  
Blackburn  
VIC, 3130

## Customer Payments (Salesperson)

01/07/2007 to 31/03/2008

17/09/2008  
16:35:10

Customer	Date	Inv No	Order No	Applied	Balance	Amount Paid
<b>No Salesperson</b>						
Davis, Chris	11/11/2007	82		2,000.00	240.00	2,000.00
Footloose Dance Studio	15/11/2007	48		1,201.77	372.04	2,033.09
The Motor Company	01/08/2007	23		929.92		929.92
Total for No Salesperson				4,131.69	612.04	4,963.01
<b>Jones, Mary</b>						
A-Z Stationery Supplies	17/08/2007	28		46.20	268.10	46.20
	27/08/2007	35		150.00	239.50	150.00
				196.20	507.60	196.20
Footloose Dance Studio	07/08/2007	25		314.50		314.50
	26/09/2007	44		391.30		391.30
	29/09/2007	45		242.50		242.50
	07/10/2007	75		411.50		411.68
	10/10/2007	46		590.32		2,033.09
	29/10/2007	47		241.00		2,033.09
	04/03/2008	6		7,027.44		7,027.44
				9,218.56		12,453.60
Total for Jones, Mary				9,414.76	507.60	12,649.80
<b>Long, Alan</b>						
Cash Sales	27/09/2007	43		72.50		72.50
	07/11/2007	76		1,697.75	-269.50	1,697.75
				1,770.25	-269.50	1,770.25
Leisure Landscape Nursery	15/09/2007	41		350.00	398.00	350.00
My Town Reality	12/07/2007	30		135.00		381.74
	31/07/2007	24		175.50		381.74
	31/07/2007	31		104.26		2,309.71
	31/08/2007	32		175.50		2,309.71
	04/09/2007	58		468.75		2,309.71
	29/09/2007	74		369.60		369.60
	04/10/2007	59		543.50		2,309.71
	31/10/2007	33		175.50		2,309.71
	04/11/2007	60		708.75		2,309.71
	30/11/2007	34		133.45		2,309.71
				2,989.81		17,301.05