

Clearwater Ltd

25 Spring Street
Wellington

Sales Summary - Invoices and Orders

01/07/2006 to 30/06/2007

28/09/2008
20:06:52

Date	Inv/Order	Customer	Cust PO	Job	Promised Date	Balance Due
16/06/2007	3736	A-Z Stationery Supplies				388.00
01/04/2007	3732	Albany Books Ltd				
07/04/2007	3753	Albany Books Ltd		A200		843.75
07/04/2007	3751	Barry's BookShop		A200		675.00
07/04/2007	3752	Barry's BookShop		A200		-56.25
18/06/2007	3737	Barry's BookShop				8,400.00
12/04/2007	3718	Chelsea Mosset	ItemJM			
02/05/2007	3731	Christchurch Book Supplies				
16/06/2007	3733	Christchurch Book Supplies				10,800.00
24/01/2007	3723	Customer Test	PROF			1,500.00
25/01/2007	725	Customer Test	TB	A200		1,687.50
15/04/2007	3717	Customer Test	Service			
15/05/2007	3718	Customer Test	Service			
15/06/2007	3734	DHL Worldwide Express				
16/06/2007	3735	Footloose Dance Studio				
19/06/2007	3738	Footloose Dance Studio				960.00
11/11/2006	3740	Gloucester Footware Ltd		A200		27,000.00
12/03/2007	3722	Gloucester Footware Ltd	Item			1,888.00
28/02/2007	3712	Leisure Landscape Nursery	TB			1,650.00
12/03/2007	3724	Leisure Landscape Nursery	Item			876.00
22/03/2007	67891	Leisure Landscape Nursery				-680.00
12/05/2007	3725	Leisure Landscape Nursery	Item			472.00
03/04/2007	3727	Office	TB			112.50
18/09/2006	3714	South Pacific Herbal Supplies	Service Orde			1,500.00
12/03/2007	3723	South Pacific Herbal Supplies	Item			1,640.00
31/03/2007	3747	Susan Wong				600.00
10/04/2007	3754	Sydney Office		C100		1,000.00
18/06/2007	3717	A-Z Stationery Supplies	KL9876 IO		18/07/2006	6,000.00
13/07/2006	3741	Barry's BookShop			13/08/2006	405.00
08/08/2006	3742	Chelsea Mosset			31/08/2006	90.00
17/09/2006	3720	A-Z Stationery Supplies	Item	*	15/10/2006	1,188.99
10/10/2006	3739	Christchurch Book Supplies		A200	30/10/2006	16,000.00
12/10/2006	3125	Leisure Landscape Nursery	TB	C100	30/10/2006	708.75
12/12/2006	3721	A-Z Stationery Supplies	Item	*	20/12/2006	-90.00
12/12/2006	3721	Footloose Dance Studio	67895 IO		15/01/2007	270.00
30/12/2006	3750	Customer Test			20/01/2007	90.00
31/12/2006	3748	Sydney Office			20/01/2007	800.00
31/01/2007	67890	Office			08/02/2007	22.50
29/01/2007	3711	A-Z Stationery Supplies	ItemJS		12/02/2007	
15/06/2007	3720	Chelsea Mosset	PO2345 IO		20/02/2007	20,500.00
20/01/2007	3708	Chelsea Mosset	PO6543	A200	28/02/2007	90.00
12/02/2007	3726	DHL Worldwide Express	Item		28/02/2007	2,180.00
24/02/2007	724	A-Z Stationery Supplies	TB	A202	15/03/2007	337.50
25/02/2007	3709	A-Z Stationery Supplies	K9876	C100	15/03/2007	2,550.00
14/06/2007	3705	A-Z Stationery Supplies	TR5432	C109	20/03/2007	4,500.00
17/06/2007	3719	Chelsea Mosset	YT8765 IO		30/05/2007	12,500.00
12/06/2007	3746	Susan Wong			20/06/2007	500.00
18/01/2007	4567	A-Z Stationery Supplies	SD45678	A202	30/06/2007	6,000.00
15/06/2007	3719	Customer Test	Service Cred		30/06/2007	

49 items sorted by Promised Date

* Multiple Jobs