Cargo for MYOB LOGISTICS SOFTWARE

Computing Solutions Ltd (Copyright)

Data Files Required

- MYOB AccountRight File
- Online file preferred
- Premier version required
- There will be Purchase Orders
- Orders are changed to Bills
- There will be Broker Invoices
- Shipping Records
- One Excel File for each Shipment
- Or One Excel file for all Shipments

The Process

► A Shipping Record is set up

- Copy and Paste from the Excel Master file
- or add a row to the single Shipping Record file
- A Purchase Order is entered into MYOB
 - enter each Item to be purchased
 - include the SHIPNBR Item and Shipping Record Number

The Process

The Purchase Order will be changed to a Bill

- include the Supplier Invoice Number
- The SHIPNBR reference will be retained
- A Purchase Bill is entered for the Import Broker
 - this will include a reference to the Supplier Invoice number

Reporting

Landed Costs may now be allocated

► The Item Re-Order report may be run

The Shipping Record Status report may be run

MYOB Purchase Order

R Purch	hases - New	/ Item													
P	rint - 🚺	Send To	-		Journal	Layout 🚺 Reg	ister							? Help	for this wir
Purc	hases Type:	Order		6											
	5		_		go Oil Supplies		0	Terms: 🕤 C.O.I	D.		🔲 GST Ir	ndusive			
		Currency: Ship to: 💌			I NZD rformance Lubr	= 0.60000 USD	<u></u>	Purchase No.:	00002547		This re	efers to the	Shippir	ng Record (E	ixcel)
							~	Date: Supplier Inv No.:	12/01/20	20					
	Order	Received			Item Number	Description	Location	Price (NZD) Pri	ce (USD)	Disc%	Total (NZD)	Total (USD)	Job	GST	
	20	0	0	Ð	103207	SPECIFIC CRDi DIESEL 5W40 12X1	01	\$200.00	120.00		\$40,000.00	24,000.00		E	
	15	0	0	Ð	103208	SPECIFIC CRDi DIESEL 5W40 4X4L	01	233.333333	140.00		\$35,000.00	21,000.00		E	
		0	0	•	SHIPNBR	Shipment No 45678		\$0.00	<mark>0.00</mark>		\$0.00	0.00		S15	
								Subtotal (USD):		45,000.0	D				
		Comment:					0	Freight (USD):		0.00 💽	S1	5 😔			
		Ship Via:					0	GST (USD):		0.0	0				
	Pro	omised Date:					То	tal Amount (USD):		45,000.0	0 = 75,000.	00 NZD			
	Jo	urnal Memo:	Pur	chas	e; San Diego O	il Supplies Corp		Paid Today (USD):		0.00 💽					
	Order Deli	very Status:	Alre	eady	Printed or Sen	t 🕑	Ba	alance Due (USD):		45,000.0	D				
Ċ	P Save as R	ecurring	🕙 Us	se R	ecurring ab	Spell									
														Record	Cancel

MYOB Purchase Invoice

Print +	`	Send To 👻	C	Journal		Layout	Register	Attachment	5							Help for
LL																
		plier: 🕥 [Currency: [Diego Oil Suppl		orp = 0.60000 USD	Ø	Terms: 🜍	C.O.D.		GS GS		It is referred			voice number. mport Broker
	Ship to: 🔛 High Performance Lubricants Ltd 🔗							Purchase	Long Long	02546 02/2020 🐼]		Invoice		-	
							5	Supplier Inv	22228 Land							
Bill		Received		Backorder		Item Number	Descriptio	n	Location	Price (NZD)	Price (USD)	Disc%	Total (NZD)	Total (USD)	Job	GST
	200		200) 🎅	103207	SPECIFIC 5W40 12X	CRDI DIESEL	01	\$200.00	120.00		\$40,000.00	24,000.00		E
	150		150	(0	103208	SPECIFIC 5W40 4X4	CRDI DIESEL	01	\$233.333333	140.00		\$35,000.00	21,000.00		E
	0		0	(0	SHIPNBR		ber 45678		\$0.00	0.00		\$0.00	0.00		S15
									the 'SHIP		m, which inc g Record	ludes the				
								Subtotal (L	ISD):	18.7.7	00.00					
		Comment:					Ø	Freight (L				S15	Θ			
		Ship Via:			-	1	0	GST (L			0.00					
		sed Date:				8		Total Amount (L			00.00 = 75,0		_			
	Journ	nal Memo:	Purch	hase re SR-456	578			Applied to Date (L	ISD):	0.0	00 🖂 🛛 🗍	History				

MYOB Broker Invoice

AR P	urchases - Edit Service						
÷	🛛 Print 🗸 🍡 Send To	🕶 🔜 Journal 📄 Layout	Segiste	r 🗾 Attachmer	nts		Help for this window
	BILL						
	Supplier: 📀	ImportX Brokers Ltd	\odot	Terms: 🧲	C.O.D.		GST Indusive
	Currency:	NZD 😔					
	Ship to: 🗹	High Performance Lubricants Ltd	~		e No.: 0000254 Date: 28/03/20 IV No.: ImpX-654	20	
	Description		Account	Amount	Job	GST	
	Import Shipment SR-456	578	6-1100	\$0.00		S15	
	Insurance		6-7100	\$1,000.00		S15	This refers to the Import Supplier Invoice No.
	Freight		5-2200	\$2,000.00		E	
	Comment: Ship Via: Promised Date:		0	F	btoks: reight: ST: O	\$3,000.00 \$0.00 💌 \$150.00 \$3,150.00	S15 😔
		Landed costs for SD-8765	nal memo	Applied to	Date:	\$0.00 💉 \$3,150.00	History
	Save as Recurring	Payment 😹 Spell Ty	pe a memo tha	at describes the pure	chase.		
							OK Cancel

Reports Available

- ► Inventory Availability
- Inventory Item Details
- Inventory Landed Costs
- Inventory Re-Order report
- Purchases by Currency
- Purchases by Item
- Purchases Details
- Purchases Summary
- Sales by Currency
- Sales by Item
- Shipping Record Status

Automotive Supplies Ltd PO Box 12-101 Beckenham

Christchurch

Inventory Availability 01/04/2018 to 31/03/2019

p3/05/2020 12:26:04

			Units	Average	Quantity	Supply	Sales	Purchase		Minimum	Default	Orders	s Supplier
Code	Name	Sales	Sold I	Per Month	On Hand	Months	Orders	Orders	Available	Level	ReOrder	Required	Item Number
HVM-LC19AP	Husqvarna Mower LC19AP	0.00			1				1	2	2	2	HVM-LC19AP
HVM-LC19	Husqvarna Mower LC19	0.00			2				2	2	2		HVM-LC19
CMP-Engine	Mower Engine	0.00			2				2				
JDT-5100R	John Deere Tractor 5100R	135,000.00	1		2				2	1	1		JDT-5100R
JDB-F440M	John Deere Baler F440M	0.00			2				2	1	1		JDB-F440M
STL-MS231	Stihl Chainsaw MS231	0.00			4				4	6	1	2	STL-MS231
HVT-325H	Husqvarna Trimmer 325H	0.00			5				5	2	2		HVT-325H
WCSK1000	Wine Cask 1000ltrs	0.00			6				6				
HVC-460	Husqvarna Chainsaw 460	0.00			8				8	2	2		HVC-460
STL-HT-HS45600	Stihl Hedge Trimmer HS46-6	0.00			8				8	3	3		STL-HT-HS45600
HVC-236	Husqvarna Chainsaw 236	2,500.00	5		9				9	4	2		HVC-236
HVM-LC18	Husqvarna Mower LC18	1,898.00	3		10				10	2	2		HVM-LC18
JDM-D155R	John Deere Mower X155R	17,230.77	2		11				11	2	2		JDM-D155R
PP-200	PL-Pipe-200	0.00			12				12				
HVT-122HD	Husqvarna Trimmer 122HD	0.00			14				14	2	2		HVT-122HD
HVC-562	Husqvarna Chainsaw 562	3,700.00	2		14				14	1	2		HVC-562
MLD-P400	Moulding 400	0.00			17				17				
CMP-Rotor	Rotor Blade	0.00			20				20				
1230011	Cooktop 1605	0.00			21				21				
CMP-Tank	Petrol Tank	0.00			22				22				
JDM-SP-J20	John Deere Spark PLug J20	0.00			24				24	48	48	48	JDM-SP-J20
JDM-SP-J10	John Deere Spark PLug J10	0.00			80				80	48	56		JDM-SP-J10
CMP-Wheel	Mower Wheel	0.00			88				88				
		160,328.77	13	1	382								

Sorted by Availability, Shows all Sales and Orders, Selection = All Items

Automotive Supplies Ltd PO Box 12-101 Beckenham

Christchurch

Inventory Item Details

01/05/2020 15:13:50

01/05/2020 15:13					Quantity	Value	Base	Sell Price	Average	Last	Standard		Custom	Custom	Custom	Custom	Custom	Custom
Item No.	Item Name	Buy	Sell	Inventory	On Hand	On Hand Se	ling Price	Inclusive	Cost	Cost	Cost Supplier Name	Supplier Item	List 1	List 2	List 3	Field 1	Field 2	Field 3
1230011	Cooktop 1605	в	s	1	21	15,748.93	3500	Y	749.95	1290.32	0 Supplier not allocated							
CMP-Engine	Mower Engine	в		1	2	300.00	0		150	150	0 Supplier not allocated							
CMP-Rotor	Rotor Blade	в		1	20	400.00	0		20	20	0 Supplier not allocated							
CMP-Tank	Petrol Tank	в		1	22	550.00	0		25	25	0 Supplier not allocated							
CMP-Wheel	Mower Wheel	в		1	88	880.00	0		10	10	0 Supplier not allocated							
Discount	Less Discount	в	s		0	0.00	0		0	0	0 Supplier not allocated							
FREIGHT	Freight	в	s		0	0.00	0		0	120	0 Supplier not allocated		9.78E+12	2				
FRTIPS	Freight for IPS	в	s		0	0.00	0		0	300	0 Supplier not allocated							
HVC-236	Husqvarna Chainsaw 236	в	s	1	9	3,606.13	500		400.68	350	300 Husqvarna Chainsaws Ltd	HVC-236	Chainsaws	Husqvana		30 300	500	01/05/2020
HVC-460	Husqvarna Chainsaw 460	в	s	1	8	3,163.64	1399		395.46	750	840 Husqvarna Chainsaws Ltd	HVC-460	Chainsaws	Husqvana		24		
HVC-562	Husqvarna Chainsaw 562	в	s	1	14	6,895.41	1850		492.53	500	1100 Husqvarna Chainsaws Ltd	HVC-562	Chainsaws	Husqvana	Peter			
HVM-LC18	Husqvarna Mower LC18	в	s	1	10	7,936.86	649		793.69	645.16	360 Husqvarna Chainsaws Ltd	HVM-LC18	Mowers	Husqvana	Peter			
HVM-LC19	Husqvarna Mower LC19	в	s	1	2	800.00	829		400	0	500 Husqvarna Chainsaws Ltd	HVM-LC19	Mowers	Husqvana	Peter			
HVM-LC19AP	Husqvarna Mower LC19AP	в	s	1	1	521.74	949		521.74	521.74	600 Husqvarna Chainsaws Ltd	HVM-LC19AP	Mowers	Husqvana	Peter			
HVT-122HD	Husqvarna Trimmer 122HD	в	s	1	14	6,407.32	549		457.67	457.67	360 Husqvarna Chainsaws Ltd	HVT-122HD	Trimmers	Husqvana	Peter			
HVT-325H	Husqvarna Trimmer 325H	в	s	1	5	2,250.00	1469		450	347.83	880 Husqvarna Chainsaws Ltd	HVT-325H	Trimmers	Husqvana	Peter			
HVT-536L	Husqvarna Trimmer 536L	в	s	1	0	0.00	1247		0	0	700 Husqvarna Chainsaws Ltd	HVT-536L	Trimmers	Husqvana	Peter			
INCBLD	ENCAPSULATED BLOCKOUT BLIND	в	s		0	0.00	0		0	200	0 Supplier not allocated		Accessorie	5	Chris			
JDB-F440M	John Deere Baler F440M	в	s	1	2	60,000.00	45000		30000	30434.78	0 Supplier not allocated	JDB-F440M	Balers	John Deen	e Peter			
JDM-D105	John Deere Mower D105	в	s	1	0	0.00	3200		0	0	900 John Deere & Co Ltd	JDM-D105	Mowers	John Deen	e Geoff			
JDM-D140	John Deere Mower D140	в	s	1	0	0.00	5400		0	4500	1800 John Deere & Co Ltd	JDM-D140	Mowers	John Deen	e Geoff			
JDM-D155R	John Deere Mower X155R	в	s	1	11	60,500.00	6400		5500	5500	4800 John Deere & Co Ltd	JDM-D155R	Mowers	John Deen	e Geoff			
JDM-SP-J10	John Deere Spark Plug J10	в	s	1	80	360.97	5		4.51	5.38	3.5 John Deere & Co Ltd	JDM-SP-J10	Accessorie	s John Deen	e Peter			2
JDM-SP-J20	John Deere Spark Plug J20	в	s	1	24	182.09	4		7.59	8	3 John Deere & Co Ltd	JDM-SP-J20	Accessorie	s John Deen	e Geoff			
JDT-5100R	John Deere Tractor 5100R	в	s	1	2	193,333.33	95000		96666.67	120000	120000 John Deere & Co Ltd	JDT-5100R	Tractors	John Deen	e Geoff			
JDT-6100D	John Deere Tractor 6100D	в	s	1	0	0.00	85000		0	0	0 John Deere & Co Ltd	JDT-6100D	Tractors	John Deen	e Geoff			
KM-100	Kiwi Mowoer Model 100		s	1	1	235.00	0		235	0	0 Supplier not allocated							
KM-200	Mower Model 200		s	1	2	470.00	0		235	0	0 Supplier not allocated		Accessorie	s	Geoff			
LAB20	Labour for repairs		s		0	0.00	20		0	0	0 Supplier not allocated		Accessorie	s				
LAB30	Labour for repairs		s		0	0.00	30	Y	0	0	0 Supplier not allocated		Accessorie	s				
REIMB	Reimbursable Parts	в	s		0	0.00	0		0	800	0 Supplier not allocated							
STL-HT-HS45600	Stihl Hedge Trimmer HS46-600	в	s	1	8	3,890.92	545		486.37	350	350 McCullough Chainsaws Ltd	STL-HT-HS4560	0 Trimmers	Stihl	Geoff			
STL-HT-H582600	Stihl Hedge Trimmer HS 82 600	в	s	1	0	0.00	1395		0	739.13	400 McCullough Chainsaws Ltd	STL-HT-HS8260	0 Trimmers	Stihl				
STL-MS231	Stihl Chainsaw MS231	в	s	1	4	1,600.00	895		400	0	400 Supplier not allocated	STL-MS231	Chainsaws					
STL-MS251	Stihl Chainsaw MS251	в	s	1	0	0.00	1195		0	0	545 Husqvarna Chainsaws Ltd	STL-MS251	Chainsaws	Stihl	Chris			
STL-MS391	Stihl Chainsaw MS391	в	s	1	0	0.00	1595		0	0	675 Husqvarna Chainsaws Ltd	STL-MS391	Chainsaws	Stihl	Peter			
WC5K1000	Wine Cask 1000ltrs	в		1	6	4,210.53	0		701.76	1052.63	0 Supplier not allocated							
		39	37	33	385	\$374,242.87												

PO Box 12-101 Beckenham Christchurch

Inventory Landed Costs

01/02/2020 to 29/02/2020

20/02/2020 19:34:07

Item Code	Amount Account	Memo
MLD-P400	50 6-1950	Insurance
MLD-P400	100 6-2920	Freight Expense
WCSK1000	100 6-1950	Insurance
WCSK1000	200 6-2920	Freight Expense

Supplier Invoice for Items: SP87654 Supplier Invoice for Costs: 12365

Your MYOB file has been updated with the Inventory Adjustment

					Au	tomotive	Supplies	Ltd							
					In	ventory Re	Order Repo	ort							
					0	1/05/2019 t	o 31/05/202	20							
ITEM	Description		Carton	Carton	Pallet	Supplier	Supplier	Shipping	Total	Days	Months	YTD	Currency		ReOrder
			Qty	Volume	Quantity		Lead Time	Lead Time	Lead Time	Cover	Cover	Quantity			Quantity
102914	H-TECH 100 P	LUS OW20	12	200	15	XMOTV1	50	30	80	120	4			Final Total	3
Warehouse	On Hand	Committed	On Order	In Transit	Available	12 Mth Avg	6 Mth Avg	3 Mth Avg	One	Current	One Month	Lead Time	Quantity		
Code					Stock	Demand	Demand	Demand	D.O.C.	D.O.C.	30	Cover		Warehouse	
01	5	1	34	0	16	8.25	7.17	4.67	0.275	58.18		22	33	Unit Total	17
11	0	6	4	0	-8	2.25	2.5	1	0.075	-106.67		6	9	Unit Total	17
	5	7	38	0	8	10.5	9.67	5.67	0.35	22.86		28	42	Total	34
SALES														Carton Qty	12
Warehouse	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total	Total Cartons	2.83
Auckland	7	8	11	10	9	11	7	9	13	9	5	0	99	Variation	0
Christchurch	5	-1	1	4	2	1	5	1	6	2	1	0	27	Final Total	3
	12	7	12	14	11	12	12	10	19	11	6	0	126		
														Total Litres	600
ORDERS	Quantity	Order Date	Due Date	Supplier	Warehouse	Shipment No	Company	Vessel	Arrival Port	Arrival Date	Consignment	Status			
2544	2.8333	11/11/2019		XMOTV1	1										
2544	0.3333	11/11/2019		XMOTV1	11										

Automotive Supplies Ltd PO Box 12-101 Beckenham Christchurch

Purchases by Currency 01/01/2020 to 31/03/2020

03/05/2020 11:50:21

			Foreign	Local	Local		Exchange	Percentage
Customer	Date	Invoice No	Value	Then	Now	Difference	Rate	Of Total
AUD Australian Dollar 0.94								
Stuckey Construction Corp	14/01/2020	0000052	60.00	64.52	63.83	0.69	0.93	0.21%
Stuckey Construction Corp	12/01/2020	00364185	5,217.39	5,491.99	5,550.41	-58.42	0.95	18.15%
Stuckey Construction Corp	11/01/2020	00364189	600.00	645.16	638.30	6.86	0.93	2.13%
Stuckey Construction Corp	03/02/2020	00364186	6,000.00	6,315.79	6,382.98	-67.19	0.95	20.88%
Stuckey Construction Corp	13/01/2020	00364195	900.00	967.74	957.45	10.29	0.93	3.20%
Stuckey Construction Corp	02/02/2020	00364196	1,800.00	1,935.48	1,914.89	20.59	0.93	6.40%
Stuckey Construction Corp	12/01/2020	00364197	6,000.00	6,451.61	6,382.98	68.63	0.93	21.33%
			20,577.39	21,872.29	21,890.84	-18.55	0.94	72.30%
Total Foreign Sales			\$20,577.39	\$21,872.29	\$21,890.84	-\$18.55	0.94	72.30%
Total Local Sales				\$8,380.68				27.70%
Total Sales				\$30,252.97				100.00%

Purchases by Item Invoice (Detail) 01/01/2020 to 31/03/2020

19/04/2020 11:06:15 Date Ref Quantity Price Total Husqvarna Chainsaw 562 HVC-562 14/01/2020 00000053 1,000.00 2 500.00 12/02/2020 1,000.00 00000041 2 500.00 500.00 2,000.00 Item Totals 4 HVM-LC18 Husqvarna Mower LC18 11/01/2020 645.16 645.16 00364189 1 15/03/2020 00000066 2 645.16 1,290.32 3 1,935.48 Item Totals 645.16 HVT-122HD Husqvarna Trimmer 122HD 12/01/2020 5,491.99 00364185 12 457.67 15/03/2020 00000066 2 457.67 915.33 6,407.32 14 Item Totals 457.67 JDM-SP-J10 John Deere Spark PLug J10 14/01/2020 00000052 5.38 32.26 6 14/01/2020 32.26 00000052 6 5.38 15/03/2020 00000067 24 5.38 129.03 36 5.38 193.55 Item Totals JDM-SP-J20 John Deere Spark PLug J20 15/03/2020 96.00 00000067 12 8.00 12 8.00 96.00 Item Totals 69 154.09 10,632.35 Grand Totals

Automotive Supplies Ltd PO Box 12-101

Beckenham

Christchurch

Purchases Detail

01/04/2018 to 31/03/2019

11/05/2020 :	14:01:44						
Date	e ID No	Status	Supplier	Quantity	ltem/Ac	Description	Amount Due Date
05/04/2018	00000048	Open	Peters Merchandise Supplies		5-1510	Purchase for L	1,800.00 05/04/2018
23/05/2018	00000045	Open	Peters Merchandise Supplies		5-1690		1,247.52 23/05/2018
30/05/2018	00000042	Order	Mico Supplies Ltd		3 HVT-325H	Husqvarna Trii	1,043.45 30/05/2018
31/05/2018	00000046	Open	Peters Merchandise Supplies		5-1690		659.10 31/05/2018
12/06/2018	00000071	Order	Mico Supplies Ltd		20 Super	Super Phosph:	6,300.00 12/06/2018
30/06/2018	00000043	Order	McCullough Chainsaws Ltd		5 STL-MS251	Stihl Chainsaw	2,173.91 30/06/2018
30/06/2018	00364192	Order	John Deere & Co Ltd		1-1320	John Deere Mi	9,565.22 30/06/2018
30/06/2018	00364193	Order	John Deere & Co Ltd		1-1320	John Deere Me	9,565.22 30/06/2018
02/08/2018	00000050	Closed	Masport Ltd		5-1510	Mileage	115.00 02/08/2018
02/08/2018	00000050	Closed	Masport Ltd		5-1510	King - Varieite:	247.50 02/08/2018
02/08/2018	00000050	Closed	Masport Ltd		5-1510	King - Kitchen	715.00 02/08/2018
02/08/2018	00000050	Closed	Masport Ltd		5-1510	King - Robes	742.50 02/08/2018
08/08/2018	00000067	Order	Mico Supplies Ltd		5-1510	18 Trucks barl	36,000.00 08/08/2018
15/08/2018	00000069	Order	Mico Supplies Ltd		5-1510	5 Trucks grave	30,000.00 15/08/2018
21/08/2018	00000070	Order	Freightways NZ		5-1510	Freight for Aug	12,500.00 21/08/2018
15/09/2018	00000068	Order	Peters Merchandise Supplies		5-1540	Plants as attac	35,000.00 15/09/2018
09/10/2018	00000051	Closed	Husqvarna Chainsaws Ltd		5-1010		-100.00 09/10/2018
12/12/2018	00000054	Closed	Chatswood Kitchen Supplies Ltd		10 INCBLD	ENCAPSULATE	2,000.00 12/12/2018
12/01/2019	00000065	Order	Freightways NZ		6-2920	Water tank to	1,560.00 12/01/2019
07/02/2019	00364187	Open	Fresno Diesel Supplies		20 1230011	Cooktop 1605	13,377.92 07/02/2019
Grand Total		-				\$	164,512.34

Report basis: All Invoices and Orders, Sorted by Date

Automotive Supplies Ltd PO Box 12-101 Beckenham Christchurch

Purchases Summary 01/04/2018 to 31/03/2019

11/05/2020 16:50:57

Date	ID No	Status	Supplier	Amount Due Date
05/04/2018	00000048	Open	Peters Merchandise Supplies	1,800.00 05/04/2018
23/05/2018	00000045	Open	Peters Merchandise Supplies	1,247.52 23/05/2018
30/05/2018	00000042	Order	Mico Supplies Ltd	1,043.45 30/05/2018
31/05/2018	00000046	Open	Peters Merchandise Supplies	659.10 31/05/2018
12/06/2018	00000071	Order	Mico Supplies Ltd	6,300.00 12/06/2018
30/06/2018	00000043	Order	McCullough Chainsaws Ltd	2,173.91 30/06/2018
30/06/2018	00364192	Order	John Deere & Co Ltd	9,565.22 30/06/2018
30/06/2018	00364193	Order	John Deere & Co Ltd	9,565.22 30/06/2018
02/08/2018	00000050	Closed	Masport Ltd	1,820.00 02/08/2018
08/08/2018	00000067	Order	Mico Supplies Ltd	36,000.00 08/08/2018
15/08/2018	0000069	Order	Mico Supplies Ltd	30,000.00 15/08/2018
21/08/2018	00000070	Order	Freightways NZ	12,500.00 21/08/2018
15/09/2018	0000068	Order	Peters Merchandise Supplies	35,000.00 15/09/2018
09/10/2018	00000051	Closed	Husqvarna Chainsaws Ltd	-100.00 09/10/2018
12/12/2018	00000054	Closed	Chatswood Kitchen Supplies Ltd	2,000.00 12/12/2018
12/01/2019	0000065	Open	Freightways NZ	1,560.00 12/01/2019
07/02/2019	00364187	Open	Fresno Diesel Supplies	13,377.92 07/02/2019
Grand Total				\$ 164,512.34

Report basis: All Invoices and Orders, Sorted by Date

Sales by Currency 01/01/2019 to 31/03/2019

23/08/2019 11:47:19

				Foreign	Local		Exchange	Percentage
	Customer	Date	Invoice No	Value	Value	Difference	Rate	Of Total
AUD	Australian Dollar							
	Garden Care Australia Pty Ltd	12/01/2019	00000089	5,000.00	5,208.33	208.33	0.96	3.88%
	Garden Care Australia Pty Ltd	08/03/2019	00000062	1,200.00	1,250.00	50.00	0.96	0.93%
	Garden Care Australia Pty Ltd	15/03/2019	00000060	600.00	645.16	45.16	0.93	0.48%
	Murray River Houseboats Oty Ltd	12/03/2019	00000092	7,800.00	8,125.00	325.00	0.96	6.06%
				14,600.00	15,228.49	628.49	0.96	11.35%
USD	US Dollar							
	Jackson Imports Corp	12/02/2019	00000091	6,800.00	10,461.54	3,661.54	0.65	7.80%
	Stuckey Constrauction Corp	12/02/2019	00000090	4,000.00	6,153.85	2,153.85	0.65	4.59%
				10,800.00	16,615.39	5,815.39	0.65	12.38%
	Total Foreign Sales			\$25,400.	\$31,843.88	\$6,443.88	0.80	23.73%
	Total Local Sales				\$102,344.9			76.27%
	Total Sales				\$134,188.78			100.00%

Sales by Item (Detail)

01/01/2020 to 31/03/2020

19/04/2020 11:07:39

Date	Ref	Quantity	Price	Discount	Sales	Cost of Sales	Margin
HVC-460	Husqvarna	Chainsaw 460					
10/01/2020	00000113	1	537.63		537.63	395.45	142.18
22/02/2020	00000091	1	769.23		769.23	395.45	373.78
Item Totals		2	653.43		1,306.86	790.90	515.96
HVC-562	Husqvarna	Chainsaw 562					
11/01/2020	00000087	1	600.00		600.00	491.53	108.47
Item Totals		1	600.00		600.00	491.53	108.47
HVM-LC18	Husqvarna	Mower LC18					
12/01/2020	00000060	1	645.16		645.16	812.68	-167.52
15/01/2020	00000057	1	782.61		782.61	795.17	-12.56
12/03/2020	00000090	1	998.46		998.46	789.12	209.34
12/03/2020	00000105	2	649.00		1,298.00	1,573.82	-275.82
20/03/2020	00000106	2	500.00		1,000.00	1,573.82	-573.82
Item Totals		7	674.89		4,724.23	5,544.61	-820.38
JDM-D155R	John Deere	Mower X155R					
21/03/2020	00000056	1	6,400.00		6,400.00	5,500.00	900.00
Item Totals		1	6,400.00		6,400.00	5,500.00	900.00
NIK3PACK	Insect Killer	250ml 3 Pack					
20/01/2020	00082109	1	30.00		30.00	0.00	30.00
15/02/2020	00082110	1	30.00		30.00	0.00	30.00
Item Totals		2	30.00		60.00	0.00	60.00
Grand Totals		13	1,007.01		13,091.09	12,327.04	764.05

Foreign values are converted to Local values

Inward Shipping Records 01/04/2019 to 31/03/2020

Shipping Record	267		Status	ORDER - In Tr	ansit			
Details			Receive Details					
Date Started	17/11/2019		Receiving Wharehouse	Auckland				
Staff Name	Garth		Received Date					
Supplier	VT Lube Ltd		Inwards No					
Departure Port	Saigon		Serial No					
Departure Date	23/11/2019		Put Stock on Hold	No				
Arrival Port	Auckland							
Arrival Date	03/02/2020							
Vessel			Values					
Vessel Name	Kota Jati		Value In	9400				
Yoyage No.	Mondiale		Value in Euros	5546				
Company	Mondiale		Invoice Amount					
Conignment No	CN6543		Last Change	04/03/2020				
Weight Kg								
Number FCLs								
Date	ID No	Item Number	Description	Location	Quantity	Price	Total	
11/11/2019	00002544	102914	H-TECH 100 PLUS 0W 20 200L	Christchurch		2	700	1400
11/11/2019	00002544	103859	8100 X-CESS 5W40 200L C	Christchurch		5	600	3000
11/11/2019	00002544	103900	TRANSOIL EXPERT 10W40 1L	C Christchurch		10	500	5000
							59	400.00