

Accounts Receivable - Customer Transactions Listing Report
 Dunedin Venues Management Limited

Customer For: EAT - Brendan Eathorne
 Transactions: Range of Periods: From Dec 2011 To Jan 2013

<u>Date</u>	<u>Branch</u>	<u>Dapt</u>	<u>Reference</u>	<u>Period</u>	<u>Type</u>	<u>Order No</u>	<u>Debit</u>	<u>Credit</u>	<u>Unallocated</u>	<u>Balance</u>	<u>Source Module</u>
6/03/2012	HO	000	549	Mar 2012	Invoice		\$650.00	\$650.00		\$650.00	IN
8/03/2012	FBS	000		Mar 2012	Receipt		\$650.00			\$0.00	AR
							\$650.00	\$650.00		\$650.00	

End Of Report - 2 Records Printed

Accounts Receivable - Customer Transactions Listing Report
 Dunedin Venues Management Limited

Customer For: HUD - Coryn Huddy
 Transactions: Range of Periods: From Dec 2011 To Feb 2012

<u>Date</u>	<u>Branch</u>	<u>Dept</u>	<u>Reference</u>	<u>Period</u>	<u>TYPE</u>	<u>Order No</u>	<u>Debit</u>	<u>Credit</u>	<u>Unallocated</u>	<u>Balance</u>	<u>Source Module</u>
31/12/2011	HO	000	422	Dec 2011	Invoice		\$345.00			\$345.00	IN
23/01/2012	HO	000		Jan 2012	Receipt			\$345.00		\$0.00	AR
17/01/2012	HO	000	450	Jan 2012	Invoice		\$500.00			\$500.00	IN
23/01/2012	HO	000		Jan 2012	Receipt			\$500.00		\$0.00	AR
							<u>\$845.00</u>	<u>\$845.00</u>		<u>\$845.00</u>	

End Of Report - 4 Records Printed

Accounts Receivable - Customer Transactions Listing Report
 Dunedin Venues Management Limited

Customer For: DB - Darren Burden
 Transactions: Range of Periods: From Dec 2011 To Jan 2012

<u>Date</u>	<u>Branch</u>	<u>Dept</u>	<u>Reference</u>	<u>Period</u>	<u>Type</u>	<u>Order No</u>	<u>Debit</u>	<u>Credit</u>	<u>Unallocated</u>	<u>Balance</u>	<u>Source Module</u>
31/12/2011	HO	000	420	Dec 2011	Invoice		\$900.00	\$900.00		\$900.00	IN
16/01/2012	HO	000		Jan 2012	Receipt					\$0.00	AR
							\$900.00	\$900.00		\$900.00	

End Of Report - 2 Records Printed

Accounts Receivable - Customer Transactions Listing Report
 Dunedin Venues Management Limited

Customer For: THO - Paul Thompson
 Transactions: Range of Periods: From Feb 2012 To May 2014

<u>Date</u>	<u>Branch</u>	<u>Dept</u>	<u>Reference</u>	<u>Period</u>	<u>Type</u>	<u>Order No</u>	<u>Debit</u>	<u>Credit</u>	<u>Unallocated</u>	<u>Balance</u>	<u>Source Module</u>
6/03/2012	HO	000	550	Mar 2012	Invoice		\$815.00			\$815.00	IN
8/03/2012	FBS	000	550	Mar 2012	Receipt			\$815.00		\$0.00	AR
10/04/2013	FBS	000	3500	Apr 2013	Invoice		\$380.00			\$380.00	IN
15/04/2013	FBS	000	3500	Apr 2013	Receipt			\$380.00		\$0.00	AR
							<u>\$1,195.00</u>	<u>\$1,195.00</u>		<u>\$1,195.00</u>	

End Of Report - 4 Records Printed

Accounts Receivable - Customer Transactions Listing Report
 Dunedin Venues Management Limited

Customer For: TJ - Troy D Jordan
 Transactions: Range of Periods: From Dec 2011 To Jun 2012

<u>Date</u>	<u>Branch</u>	<u>Dept</u>	<u>Reference</u>	<u>Period</u>	<u>Type</u>	<u>Order No</u>	<u>Debit</u>	<u>Credit</u>	<u>Unallocated</u>	<u>Balance</u>	<u>Source</u>	<u>Module</u>
17/01/2012	HO	000	451	Jan 2012	Invoice		\$350.00	\$350.00		\$350.00	IN	
23/04/2012	FBS	000		Apr 2012	Receipt		\$350.00	\$350.00		\$0.00	AR	
							\$350.00	\$350.00		\$350.00		

End Of Report - 2 Records Printed

Accounts Receivable - Customer Transactions Listing Report
 Dunedin Venues Management Limited

Customer For: AUL - Paula Auld
 Transactions: Range of Periods: From Jul 2009 To Aug 2012

<u>Date</u>	<u>Branch</u>	<u>Dept</u>	<u>Reference</u>	<u>Period</u>	<u>Type</u>	<u>Order No</u>	<u>Debit</u>	<u>Credit</u>	<u>Unallocated</u>	<u>Balance</u>	<u>Source Module</u>
31/12/2011	HO	000	421	Dec 2011	Invoice		\$1,380.00			\$1,380.00	IN
31/01/2012	FBS	000	49	Jan 2012	Credit			\$180.00		\$1,200.00	IN
3/02/2012	FBS	000		Feb 2012	Receipt			\$1,200.00		\$0.00	AR
31/07/2012	HO	000	1607	Jul 2012	Invoice		\$250.00			\$250.00	IN
2/08/2012	FBS	000		Aug 2012	Receipt			\$250.00		\$0.00	AR
							<u>\$1,630.00</u>	<u>\$1,630.00</u>		<u>\$2,830.00</u>	

End Of Report - 5 Records Printed

Accounts Receivable - Customer Transactions Listing Report

Dunedin Venues Management Limited

Customer For: NF - Neville Frost
Transactions: Range of Periods: From Jul 2009 To Jan 2013

<u>Date</u>	<u>Branch</u>	<u>Dept</u>	<u>Reference</u>	<u>Period</u>	<u>Type</u>	<u>Order No</u>	<u>Debit</u>	<u>Credit</u>	<u>Unallocated</u>	<u>Balance</u>	<u>Source Module</u>
17/02/2012	HO	000	TV	Feb 2012	Receipt			\$1,000.00		-\$1,000.00	AR
9/02/2012	FBS	000	480	Feb 2012	Invoice		\$1,000.00			\$0.00	IN
12/06/2012	FBS	000	1169	Jun 2012	Invoice		\$300.00			\$300.00	IN
12/06/2012	FBS	000		Jun 2012	Receipt			\$300.00		\$0.00	AR
31/10/2012	FBS	000	2590	Oct 2012	Invoice		\$380.00			\$380.00	IN
8/11/2012	FBS	000		Nov 2012	Receipt			\$380.00		\$0.00	AR
							<u>\$1,680.00</u>	<u>\$1,680.00</u>		<u>-\$320.00</u>	

End Of Report - 6 Records Printed

Accounts Receivable - Customer Transactions Listing Report
 Dunedin Venues Management Limited

Customer For: STUB - Peter Stubbs
 Transactions: Range of Periods: From Jul 2009 To Jan 2013

<u>Date</u>	<u>Branch</u>	<u>Dept</u>	<u>Reference</u>	<u>Period</u>	<u>Type</u>	<u>Order No</u>	<u>Debit</u>	<u>Credit</u>	<u>Unallocated</u>	<u>Balance</u>	<u>Source Module</u>
31/08/2012	FBS	000	2177	Aug 2012	Invoice	G Hedderwick	\$1,010.00	\$1,010.00		\$1,010.00	IN
1/10/2012	FBS	000	stub	Oct 2012	Receipt			\$1,010.00		\$0.00	AR
							\$1,010.00	\$1,010.00		\$1,010.00	

End Of Report - 2 Records Printed

Accounts Receivable - Customer Transactions Listing Report
Dunedin Venues Management Limited

Customer For: HANSE - Sir John Hansen
Transactions: Range of Periods: From Jul 2009 To Jan 2013

<u>Date</u>	<u>Branch</u>	<u>Dept</u>	<u>Reference</u>	<u>Period</u>	<u>Type</u>	<u>Order No</u>	<u>Debit</u>	<u>Credit</u>	<u>Unallocated</u>	<u>Balance</u>	<u>Source</u>	<u>Module</u>
31/01/2013	FBS	000	2908	Jan 2013	Invoice		\$1,103.78			\$1,103.78	IN	
							\$1,103.78			\$1,103.78		

End Of Report - 1 Record Printed



Dunedin Venues Management Limited

130 Anzac Avenue, Dunedin

PO Box 5506, Dunedin 9058

Phone (03) 479 2823 Fax (03) 471 7436

GST Number: 103-043-778

TAX INVOICE

Brendan Eathorne
9 Hobson Street
St Clair
Dunedin

Date 6/03/2012	Due Date 30/03/2012	Customer EAT	Order Number	Invoice Number: 549	Page 1
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Description	Quantity	Price	Amount
46" Sony TV (new)	1	\$650.00	\$650.00

Please make payment by direct credit to:
02-0912-0165000-00; use invoice number as reference.

Total	\$650.00
Invoice Total Including GST	\$650.00
GST Included	\$84.78



Dunedin Venues Management Limited

130 Anzac Avenue, Dunedin

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GST Number: 103-043-778

TAX INVOICE

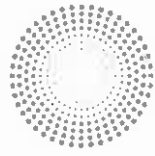
Coryn Huddy
Big Stone Road
Brighton

Date 31/12/2011	Due Date 20/01/2012	Customer HUD	Order Number	Invoice Number: 422	Page 1
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Description	Quantity	Price	Amount
Second Hand Sony TV 40"	1	\$300.00	\$300.00

Please make payment by direct credit to:
02-0912-0165000-00; use invoice number as reference.

Total Net	\$300.00
GST	\$45.00
Invoice Total Including GST	\$345.00



DUNEDIN VENUES

Dunedin Venues Management Limited

130 Anzac Avenue, Dunedin

PO Box 5506, Dunedin 9058

Phone (03) 479 2823 Fax (03) 471 7436

GST Number: 103-043-778

TAX INVOICE

Coryn Huddy
Big Stone Road
Brighton

Date	Due Date	Customer	Order Number	Invoice Number:	Page
17/01/2012	20/02/2012	HUD		450	1

Description	Quantity	Price	Amount
Sony TV 40"	1	\$500.00	\$500.00

Please make payment by direct credit to:
02-0912-0165000-00; use invoice number as reference.

Total	\$500.00
Invoice Total Including GST	\$500.00
GST Included	\$65.22



Dunedin Venues Management Limited

130 Anzac Avenue, Dunedin

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GST Number: 103-043-778

TAX INVOICE

Darren & Tania Burden
9 Marguerite Place
Aidanfield
Christchurch 8025

Date	Due Date	Customer	Order Number	Invoice Number:	Page
31/12/2011	20/01/2012	DB		420	1

Description	Quantity	Price	Amount
Second hand Sony TV 46" x1 & 26" x 1	1	\$900.00	\$900.00

Please make payment by direct credit to:
02-0912-0165000-00; use invoice number as reference.

Total	\$900.00
Invoice Total Including GST	\$900.00
GST Included	\$117.39



Dunedin Venues Management Limited

130 Anzac Avenue, Dunedin

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TAX INVOICE

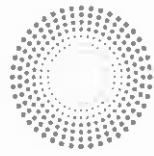
Paul Thompson
 43 Earls Road
 St Clair
 Dunedin

Date	Due Date	Customer	Order Number	Invoice Number:	Page
6/03/2012	30/03/2012	THO		550	1

Description	Quantity	Price	Amount
Business/formal suit	1	\$330.00	\$330.00
Less 50%	1	-\$165.00	-\$165.00
46" Sony TV (new)	1	\$650.00	\$650.00

Please make payment by direct credit to:
 02-0912-0165000-00; use invoice number as reference.

Total	\$815.00
Invoice Total Including GST	\$815.00
GST Included	\$106.30



DUNEDIN VENUES

Dunedin Venues Management Limited

130 Anzac Avenue, Dunedin

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Phone (03) 479 2823 Fax (03) 471 7436

GST Number: 103-043-778

TAX INVOICE

Paul Thompson
43 Earls Road
St Clair
Dunedin

Date	Due Date	Customer	Order Number	Invoice Number:	Page
10/04/2013	20/05/2013	THO		3500	1

Description	Quantity	Price	Amount
Sony TV	1	\$380.00	\$380.00

Please make payment by direct credit to:
02-0912-0165000-00; use invoice number as reference.

Total	\$380.00
Invoice Total Including GST	\$380.00
GST Included	\$49.57



Dunedin Venues Management Limited

130 Anzac Avenue, Dunedin

PO Box 5506, Dunedin 9058

Phone (03) 479 2823 Fax (03) 471 7436

GST Number: 103-043-778

TAX INVOICE

Troy D Jordan

Date	Due Date	Customer	Order Number	Invoice Number:	Page
17/01/2012	20/02/2012	TJ		451	1

Description	Quantity	Price	Amount
Sony TV 32"	1	\$350.00	\$350.00

Please make payment by direct credit to:
02-0912-0165000-00; use invoice number as reference.

Total	\$350.00
Invoice Total Including GST	\$350.00
GST Included	\$45.65



Dunedin Venues Management Limited

130 Anzac Avenue, Dunedin

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Phone (03) 479 2823 Fax (03) 471 7436

GST Number: 103-043-778

TAX INVOICE

Neville Frost
 6 Ings Avenue
 St Clair
 Dunedin

Date 9/02/2012	Due Date 20/03/2012	Customer NF	Order Number	Invoice Number: 480	Page 1
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Description	Quantity	Price	Amount
New Sony TV 46"	1	\$1,000.00	\$1,000.00

Please make payment by direct credit to:
 02-0912-0165000-00; use invoice number as reference.

Total	\$1,000.00
Invoice Total Including GST	\$1,000.00
GST Included	\$130.43



Dunedin Venues Management Limited

130 Anzac Avenue, Dunedin

PO Box 5506, Dunedin 9058

Phone (03) 479 2823 Fax (03) 471 7436

GST Number: 103-043-778

TAX INVOICE

Neville Frost
 6 Ings Avenue
 St Clair
 Dunedin

Date	Due Date	Customer	Order Number	Invoice Number:	Page
12/06/2012	12/06/2012	NF		1169	1

Description	Quantity	Price	Amount
Sony TV 42" (second hand balance)	1	\$300.00	\$300.00

Please make payment by direct credit to:
 02-0912-0165000-00; use invoice number as reference.

Total	\$300.00
Invoice Total Including GST	\$300.00
GST Included	\$39.13



Dunedin Venues Management Limited

130 Anzac Avenue, Dunedin

PO Box 5506, Dunedin 9058

Phone (03) 479 2823 Fax (03) 471 7436

GST Number: 103-043-778

TAX INVOICE

Neville Frost
6 Ings Avenue
St Clair
Dunedin

Date	Due Date	Customer	Order Number	Invoice Number:	Page
31/10/2012	15/11/2012	NF		2590	1

Description	Quantity	Price	Amount
Sony TV	1	\$380.00	\$380.00

Please make payment by direct credit to:
02-0912-0165000-00; use invoice number as reference.

Total	\$380.00
Invoice Total Including GST	\$380.00
GST Included	\$49.57



Dunedin Venues Management Limited

130 Anzac Avenue, Dunedin

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GST Number: 103-043-778

TAX INVOICE

Sir John Hansen
 Totara
 Wolffs Road
 RD 6
 Rangiora 7476

Date	Due Date	Customer	Order Number	Invoice Number:	Page
31/01/2013	20/02/2013	HANSE		2908	1

Description	Quantity	Price	Amount
Second Hand TVs	2	\$380.00	\$760.00
Nitro Circus tickets	2	\$79.00	\$158.00
Drinks for Christmas party	1	\$185.78	\$185.78

Please make payment by direct credit to:
 02-0912-0165000-00; use invoice number as reference.

Total	\$1,103.78
Invoice Total Including GST	\$1,103.78
GST Included	\$143.97



Dunedin Venues Management Limited

130 Anzac Avenue, Dunedin

PO Box 5506, Dunedin 9058

Phone (03) 479 2823 Fax (03) 471 7436

GST Number: 103-043-778

TAX INVOICE

Peter Stubbs
 C/-Simpson Grierson
 Private Bag 92518
 Auckland

Date	Due Date	Customer	Order Number	Invoice Number:	Page
31/08/2012	30/09/2012	STUB	G Hedderwick	2177	1

Description	Quantity	Price	Amount
Sony TV	2	\$380.00	\$760.00
Courier charges	2	\$125.00	\$250.00

Please make payment by direct credit to:
 02-0912-0165000-00; use invoice number as reference.

Total	\$1,010.00
Invoice Total Including GST	\$1,010.00
GST Included	\$131.74



Dunedin Venues Management Limited

130 Anzac Avenue, Dunedin

PO Box 5506, Dunedin 9058

Phone (03) 479 2823 Fax (03) 471 7436

GST Number: 103-043-778

TAX INVOICE

Paula Auld
55 Aberdeen Road
St Clair

Date	Due Date	Customer	Order Number	Invoice Number:	Page
31/12/2011	20/01/2012	AUL		421	1

Description	Quantity	Price	Amount
New Sony TV 46" x1 & 32" x 1	1	\$1,200.00	\$1,200.00

Please make payment by direct credit to:
02-0912-0165000-00; use invoice number as reference.

Total Net	\$1,200.00
GST	\$180.00
Invoice Total Including GST	\$1,380.00



Dunedin Venues Management Limited

130 Anzac Avenue, Dunedin

PO Box 5506, Dunedin 9058

Phone (03) 479 2823 Fax (03) 471 7436

GST Number: 103-043-778

TAX CREDIT

Paula Auld
55 Aberdeen Road
St Clair

Date	Due Date	Customer	Order Number	Credit Number:	Page
31/01/2012	31/01/2012	AUL		49	1

Description	Quantity	Price	Amount
Credit on Sony TV	1	\$156.52	\$156.52

Please make payment by direct credit to:
02-0912-0165000-00; use invoice number as reference.

Total Net	\$156.52
GST	\$23.48
Credit Total Including GST	\$180.00



Dunedin Venues Management Limited

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GST Number: 103-043-778

TAX INVOICE

Paula Auld
55 Aberdeen Road
St Clair

Date 31/07/2012	Due Date 20/08/2012	Customer AUL	Order Number	Invoice Number: 1607	Page 1
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Description	Quantity	Price	Amount
New Sony TV 36"	1	\$250.00	\$250.00

Please make payment by direct credit to:
02-0912-0165000-00; use invoice number as reference.

Total	\$250.00
Invoice Total Including GST	\$250.00
GST Included	\$32.61