

Route: 33
Phone: 41 542 233

Setlex Pty Ltd ta Ph: 4153 4222
Rum City Milk Supplies Fax:4153 4296
PO Box 3096
BUNDABERG QLD 4670



TAX INVOICE

A.B.N. No.
38509899256

Inv No: 2371985

Page: 1
of 2

Independent Franchised Distributor for Parmalat

SOLD TO: **ALOWISHUS DELICIOUS**

SHOP 4
EARLES COURT
BUNDABERG QLD 4670

Customer No.

222223581

Invoice No.: 2371985

For Week Ended: 10/05/2015

Terms: Weekly

PRODUCT											PRICES PER UNIT						
Code	Description		Mon	Tue	Wed	Thu	Fri	Sat	Sun	Adjust- ments	QTY DELIV.	List Price	Off Inv Disc	GST	Levy	Total Price	Total Per Item
39482	2Ltr SMARTER WHITE MILK		12	15	15	15	15	25			97	3.90	1.27			2.63	255.076
19100	2Ltr MOOLOO MILK		22	22		27	27	82		-1	179	3.01	0.90			2.11	376.894
1695	500ml CHOC BREAKA					3		3		-2	4	2.68	0.40	0.23		2.50	10.019
1708	500ml COFFEE BREAKA						2	3			5	2.68	0.40	0.23		2.50	12.524
1724	500ml STRAW BREAKA							3		-1	2	2.68	0.40	0.23		2.50	5.010
14488	500ml LIME BREAKA							3		-1	2	2.68	0.40	0.23		2.50	5.010
46141	500M BANANA BREAKA							2		-2		2.68	0.40	0.23		2.50	
46156	500ml LIMITED EDITION BREAKA							6			6	2.68	0.40	0.23		2.50	15.029
39714	300ml CHOC BOTTLE BREAKA					6	2	2			10	1.58	0.24	0.13		1.48	14.774
40141	300ml COFFEE BOTTLE BREAKA					2		2			4	1.58	0.24	0.13		1.48	5.910
39650	300ml STRAW BOTTLE BREAKA			4						-3	1	1.58	0.24	0.13		1.48	1.477
42032	300M BANANA BOTTLE BREAKA			4			2			-19	-13	1.58	0.24	0.13		1.48	-19.206
16010	500ml ICE BREAK COFFEE			8	2	4		6			20	2.85	0.43	0.24		2.66	53.295
38877	500ml ICE BREAK LOADED							4			4	2.85	0.43	0.24		2.66	10.659
41275	500ml ICEBREAK EXTRA SHOT			2				2			4	2.85	0.43	0.24		2.66	10.659
39255	500ML JUST NAT ICED COFFEE 98% F/ FREE									-1	-1	2.68	0.40	0.23		2.50	-2.505
39458	500ml JUST NAT BAN/HONEY 98% F/FREE			2		1		2		-3	2	2.68	0.40	0.23		2.50	5.010
73893	600M OAK CHOC CTN				4						4	2.68	0.40	0.23		2.50	10.019
73895	600M OAK I/COFF CTN			2		2		3			7	2.68	0.40	0.23		2.50	17.534
73894	600M OAK STRAW CTN							3		-2	1	2.68	0.40	0.23		2.50	2.505
73896	600M OAK V/MALT CTN						2	3		-2	3	2.68	0.40	0.23		2.50	7.515

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Page: 2
of 2

PRODUCT									Adjust- ments	QTY DELIV.	PRICES PER UNIT			Total Price	Total Per Item
Code	Description	Mon	Tue	Wed	Thu	Fri	Sat	Sun			List Price	Off Inv Disc	GST Levy		
48899	600ML OAK MOLTEN CARAMEL								-3	-3	2.68	0.40	0.23	2.50	-7.515
7149	2Ltr PURE CREAM			2						2	8.60	1.29		7.31	14.623
7325	1Kg EX FRUIT YOG STRAW						3			3	5.55	0.83		4.72	14.158

Total For All Items	34	59	23	60	50	157		343	1,119.57	315.44	14.34			\$818.4500
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Paid This Week: \$1,098.15

GST Value Included :14.338

Total Taxable Lines(excl. Levy):

157.7235

Total Non Taxable Lines(excl. Levy):

660.7506

Other Current Week Entries:

Arrears From Previous Weeks:

1 Week Prior

2 Weeks Prior

3 Weeks Prior

All Other

Delivery Docket/Adjustment numbers included:

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
 2371084 2371075	2371136 1049 	9501 2371313	2371520	2371722 2371801 9503	2371790 2371846	

TOTAL AMOUNT NOW DUE \$818.45

Purchase Order numbers included

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
				1041		

EFT to BSB: 084 571 ACC: 18649 2815
Remittance to: admin@rumcityfoods.com.au