

Profile

Card Details

Buying Details

Payment Details

Contact Log

History

Purchase Layout: No Default

Credit Limit: \$0.00

Available Credit: \$1,096.31

Currently Past Due: -\$1,238.76

A.B.N: 43 050 582 897

ABN

A.B.N Branch:

Tax ID Number:

Tax Code: GST (Goods & Services Tax)

Freight Tax Code: GST (Goods & Services Tax)

 Use Supplier's Tax Code Report Taxable Payments

Expense Account: 5-2700 Purchases

Payment Memo: Acc No. FINLAY16605

Purchase Comment:

Shipping Method:

Supplier Billing Rate: \$0.00 Excluding Tax

Cost per Hour: \$0.00

Supplier Terms Information

Payment is Due: In a Given No. of Days

% Discount for Early Payment: 20.00 %

Discount Days: 29

Balance Due Days: 30

Volume Discount %: 0.00 %

Created: 10/03/2022 1:03 PM

FINLAY PLUMBING SERVICES PTY LTD

12 Shearer Drive
SEAFORD SA 5169**Account Transactions [Accrual]**

July 2021 To December 2021

ABN: 96 164 402 699

Email: m.rana@finlayplumbing.com

| ID No. | Src | Date | Memo/Payee | Debit | Credit | Job No. |
|---------------|-----|------------|------------------------------------|------------|------------|---------------------------|
| 5-2710 | | | Discounts received | | | |
| 20 Finnis St | PJ | 14/07/2021 | Purchase; REECE AUSTRALIA PTY LTD | \$896.02 | | |
| Alete L102 Wi | PJ | 14/07/2021 | Purchase; REECE AUSTRALIA PTY LTD | \$1,888.24 | | L102 #56 Winara Drv |
| College 1-12 | PJ | 14/07/2021 | Purchase; REECE AUSTRALIA PTY LTD | \$413.69 | | |
| L3 #294c Spor | PJ | 14/07/2021 | Purchase; REECE AUSTRALIA PTY LTD | \$95.00 | | L3 (# 294c) Sportsman Drv |
| L4 #294d Spor | PJ | 14/07/2021 | Purchase; REECE AUSTRALIA PTY LTD | \$95.00 | | L4 (# 294d) Sportsman Drv |
| L5 #294e Spor | PJ | 14/07/2021 | Purchase; REECE AUSTRALIA PTY LTD | \$95.00 | | L5 (#294e) Sportsman |
| stock pipe | PJ | 14/07/2021 | Purchase; REECE AUSTRALIA PTY LTD | \$995.00 | | |
| L1 #522 Taple | PJ | 15/07/2021 | Purchase; REECE AUSTRALIA PTY LTD | \$367.80 | | |
| 00002022 | PJ | 12/08/2021 | ALLTYPE FASTENERS & POWER TOOLS F | | \$25.90 | |
| 00000522 | PJ | 7/09/2021 | ALLTYPE FASTENERS & POWER TOOLS F | | \$43.86 | |
| 00000523 | PJ | 7/09/2021 | ALLTYPE FASTENERS & POWER TOOLS F | | \$43.86 | |
| L5#87Mayfield | PJ | 9/09/2021 | Purchase; FLEURIEU LANDSCAPE & GAR | | \$10.91 | L5 (# 87) Mayfield Rd |
| L41 Canberra | PJ | 21/10/2021 | Purchase; GLOBAL PUMPS | | \$421.00 | L41 (# 1) Canberra Drv |
| 00001371 | PJ | 9/11/2021 | ALLTYPE FASTENERS & POWER TOOLS F | | \$35.99 | |
| 00001370 | PJ | 17/11/2021 | ALLTYPE FASTENERS & POWER TOOLS F | | \$25.90 | |
| 00001371 | PJ | 17/11/2021 | ALLTYPE FASTENERS & POWER TOOLS F | | \$25.90 | |
| 00000131 | PJ | 26/11/2021 | ALLTYPE FASTENERS & POWER TOOLS F | | \$67.85 | |
| 00000132 | PJ | 26/11/2021 | ALLTYPE FASTENERS & POWER TOOLS F | | \$67.85 | |
| PO 1381 | PJ | 8/12/2021 | Purchase; GLOBAL PUMPS | | \$299.00 | No. 1b Lyall Ave |
| 00001396 | PJ | 14/12/2021 | Purchase; GLOBAL PUMPS | | \$521.00 | L40 (# 9) Canberra Drv |
| 00000085 | PJ | 21/12/2021 | ALLTYPE FASTENERS & POWER TOOLS F | | \$123.77 | |
| 00000086 | PJ | 21/12/2021 | ALLTYPE FASTENERS & POWER TOOLS F | | \$123.77 | |
| | | | | \$4,845.75 | \$1,836.56 | |