

| Group | Supplier | Inv Date | Inv # | Goods | Tax | Total |
|--------|----------------------|-----------|------------|-------|------------|------------|
| Bar | ALM | 05 Aug 15 | 51663 | | -\$166.76 | -\$166.76 |
| Bar | ALM | 03 Aug 15 | 78010 | | \$1,921.41 | \$2,113.55 |
| Bistro | HARRIS FARM WHOLE... | 11 Aug 15 | 4591 | | \$152.28 | \$152.28 |
| Bar | CUB | 11 Aug 15 | 7500668724 | | \$2,481.14 | \$2,729.25 |
| Bar | CUB | 11 Aug 15 | 7500668697 | | \$1,011.68 | \$1,112.85 |
| Bar | TOOHEY'S PTY LIMITED | 11 Aug 15 | C5080807 | | \$3,112.34 | \$3,423.58 |

Document Type Invoice - Line Items

Supplier ALM

Invoice Number 51663

Invoice Date 05 Aug 2015

Due Date

Purchase Order Number

Order Number 05 Aug 2015

Order Date

Shipping Date

Currency AUD - Australian Dollar

| Prod Code | Description | Qty | Unit Price | Taxed | Rate | Tax Code | GL Code |
|-----------|-----------------------------|-----|------------|--------------|------------------|-----------------------|---------|
| 782199 | WILD TURKEY 101 PROOF 700ML | 4 | -\$41.90 | 19% | GST - GST | 41060 - Purchases - t | |
| Freight | Freight | 1 | \$0.8364 | 19% | GST - GST | 41060 - Purchases - t | |
| | | | | Subtotal | -\$166.76 | | |
| | | | | Tax | -\$16.88 | | |
| | | | | Total | -\$183.44 | | |

Save Reset

TAX INVOICE

ADJUSTMENT NOTE

ALM AUSTRALIAN LIQUOR MARKETERS PTY LTD.
 71 HUNTINGWOOD DRIVE HUNTINGWOOD
 ABN: 52 002 885 645
 PHONE: 02 8822 3600

BILLER CODE: 53306
REF: 523788973401

GROUP LIQUOR LICENSE A1927
TOBACCO LICENSE H900110634
CLAIM DATE 5/08/2015
TAX RATES WET RATE 29.00%
 GST RATE 10.00%

INVOICE NUMBER 68194
INVOICE DATE 22/06/2015
ASSEMBLY NUMBER 021573
PICKUP NUMBER 1
PAGE NUMBER 1
DELIVERY FEE .66C
ADMIN FEE .593

DELIVERY INSTRUCTIONS

| CAT | TYPE | NETT | PRODUCT CODE | DESCRIPTION | SIZE | PACK QTY | ORDER QTY | DELIVER QTY | BASE COST | WET | GST | DELIVERY FEE | CASE COST | TOTAL COST | TOTAL GST | CLAIM REASON | |
|-------------------------|------|------|--------------|-----------------------|-------|----------|-----------|-------------|-----------|-----|-----|--------------|-----------|------------|-----------|-----------------|--------|
| 1 | 03 | | 782199 | WILD TURKEY 101 PROOF | 700ML | | 4 | 4 | 250.36 | Y | | -.56 | 276.54 | 184.36 | 16.76 | RETURN TO STOCK | |
| SUBTOTAL | | | | | | | | | | | | | | 184.36 | | | |
| ADMINISTRATION FEE 0.51 | | | | | | | | | | | | | | | | | |
| *** CLAIM TOTAL | | | | | | | | | | | | | | 185.28 | *** | | |
| LITRES | | | | | | | | | | | | | | 2.80 | | | |
| GST | | | | | | | | | | | | | | 16.76 | | | |
| VALUE | | | | | | | | | | | | | | 184.36 | | | |
| TOTALS | | | | | | | | | | | | | | 2.80 | | 16.76 | 184.36 |

The negative sign isnt extracting for the Admin fee so its showing the wrong totals. To amend this you need to add a negative sign here from the Intray