

Disbursement Report By Stock Item

Start Date: 1 July 2022

End Date 31 July 2022

Tuesday, 12 July 2022

AIRFIL01

Client: ALL CAR PART Job: 12158 - 10,000KM SERVICE sample

<u>Date:</u>	<u>User</u>	<u>Description:</u>	<u>Quantity:</u>	<u>Sell Price:</u>	<u>Sell Total:</u>	<u>Stock Location</u>	<u>Posted</u>
1/07/2022	Bridget Fairweather	disbursement against time entry on task test	1.00	\$61.42	\$61.42	Auckland	No

Narrative against disbursement

Client: BRANDS LIMITED Job: 12190 - ANNUAL SERVICE

<u>Date:</u>	<u>User</u>	<u>Description:</u>	<u>Quantity:</u>	<u>Sell Price:</u>	<u>Sell Total:</u>	<u>Stock Location</u>	<u>Posted</u>
5/07/2022	Bridget Fairweather	OVALCHROME AIR FILTER	1.00	\$62.04	\$62.04	Auckland	Yes
6/07/2022	Bridget Fairweather	OVALCHROME AIR FILTER	1.00	\$62.04	\$62.04	Auckland	Yes
7/07/2022	Bridget Fairweather	OVALCHROME AIR FILTER	1.00	\$62.04	\$62.04	Auckland	Yes
8/07/2022	Bridget Fairweather	OVALCHROME AIR FILTER	1.00	\$62.04	\$62.04	Auckland	Yes

Client: BRANDS LIMITED Job: 12192 - MONTHLY SERVICE

<u>Date:</u>	<u>User</u>	<u>Description:</u>	<u>Quantity:</u>	<u>Sell Price:</u>	<u>Sell Total:</u>	<u>Stock Location</u>	<u>Posted</u>
11/07/2022	Greg Manning	OVALCHROME AIR FILTER	1.00	\$62.04	\$62.04	Christchurch	No

AIRFIL01Total: 6.00 \$371.62

AIRFIL012PK

Client: ALL CAR PART Job: 12158 - 10,000KM SERVICE sample

<u>Date:</u>	<u>User</u>	<u>Description:</u>	<u>Quantity:</u>	<u>Sell Price:</u>	<u>Sell Total:</u>	<u>Stock Location</u>	<u>Posted</u>
4/07/2022	Bridget Fairweather	OVALCHROME AIR FILTER	1.00	\$200.00	\$200.00	Auckland	No
4/07/2022	Greg Manning	OVALCHROME AIR FILTER	1.00	\$120.00	\$120.00	Christchurch	No
5/07/2022	Bridget Fairweather	OVALCHROME AIR FILTER1	1.00	\$120.00	\$120.00	Auckland	No

Client: BRANDS LIMITED Job: 12192 - MONTHLY SERVICE

<u>Date:</u>	<u>User</u>	<u>Description:</u>	<u>Quantity:</u>	<u>Sell Price:</u>	<u>Sell Total:</u>	<u>Stock Location</u>	<u>Posted</u>
6/07/2022	Bridget Fairweather	OVALCHROME AIR FILTER	1.00	\$140.00	\$140.00	Auckland	No

AIRFIL012PKTotal: 4.00 \$580.00