

# Disbursement Report By User

Start Date: 1 July 2022

End Date 31 July 2022

Tuesday, 12 July 2022

## Bridget Fairweather

Client: ALL CAR PART

Job: 12158- 10,000KM SERVICE sample

<u>Date:</u>	<u>StockCode:</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	AIRFIL01	disbursement against time entry on task test	1.00	\$61.42	\$61.42	Auckland	No
		<i>Narrative against disbursement</i>					
1/07/2022	TRAVEL	fixed travel fee on time entry on task	5.00	\$1.00	\$5.00	Auckland	No
1/07/2022	TRAVEL	Travel Fee directly against task	1.00	\$0.00	\$0.00	Auckland	No
4/07/2022	AIRFIL012PK	OVALCHROME AIR FILTER	1.00	\$200.00	\$200.00	Auckland	No
5/07/2022	AIRFIL012PK	OVALCHROME AIR FILTER1	1.00	\$120.00	\$120.00	Auckland	No
5/07/2022	AIRFIL01	disbursement against time entry test	1.00	\$61.42	\$61.42	Auckland	No
12/07/2022	TRAVEL	TRAVEL	3.00	\$1.00	\$3.00	Auckland	No
12/07/2022	AIRPRE01	AIR PRESSURE GAUGE	1.00	\$5.95	\$5.95	Auckland	No

Client: BRANDS LIMITED

Job: 12190- ANNUAL SERVICE

<u>Date:</u>	<u>StockCode:</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	AIRFIL01	OVALCHROME AIR FILTER	1.00	\$62.04	\$62.04	Auckland	Yes
5/07/2022	TRAVEL	TRAVEL	2.00	\$1.00	\$2.00	Auckland	Yes
5/07/2022	AIRPRE01	AIR PRESSURE GAUGE	1.00	\$6.01	\$6.01	Auckland	Yes
5/07/2022	TRAVEL	TRAVEL	2.00	\$1.00	\$2.00	Auckland	Yes
5/07/2022	CARWAX01	CAR WAX - PASTE	1.00	\$8.99	\$8.99	Auckland	Yes
5/07/2022	TRAVEL	TRAVEL	3.00	\$1.00	\$3.00	Auckland	Yes
5/07/2022	AIRCOMPRESSOR	AIRCOMPRESSOR (PER HOUR)	2.00	\$20.00	\$40.00	Auckland	Yes
5/07/2022	AIRCOMPRESSOR	AIRCOMPRESSOR (PER HOUR)	5.00	\$20.00	\$100.00	Auckland	Yes
6/07/2022	AIRFIL01	OVALCHROME AIR FILTER	1.00	\$62.04	\$62.04	Auckland	Yes
6/07/2022	TRAVEL	TRAVEL	2.00	\$1.00	\$2.00	Auckland	Yes
7/07/2022	AIRFIL01	OVALCHROME AIR FILTER	1.00	\$62.04	\$62.04	Auckland	Yes
7/07/2022	TRAVEL	TRAVEL	2.00	\$1.00	\$2.00	Auckland	Yes
8/07/2022	AIRFIL01	OVALCHROME AIR FILTER	1.00	\$62.04	\$62.04	Auckland	Yes
8/07/2022	TRAVEL	TRAVEL	2.00	\$1.00	\$2.00	Auckland	Yes

Client: BRANDS LIMITED

Job: 12192- MONTHLY SERVICE

<u>Date:</u>	<u>StockCode:</u>	<u>Description:</u>	<u>Quantity:</u>	<u>Sell Price:</u>	<u>Sell Total:</u>	<u>Stock Location</u>	<u>Posted</u>
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6/07/2022	AIRFIL012PK	OVALCHROME AIR FILTER	1.00	\$140.00	\$140.00	Auckland	No
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**Client: CASH SALES**

**Job: 12191- ONSITE SERVICE**

<u>Date:</u>	<u>StockCode:</u>	<u>Description:</u>	<u>Quantity:</u>	<u>Sell Price:</u>	<u>Sell Total:</u>	<u>Stock Location</u>	<u>Posted</u>
14/07/2022	AIRFIL05	PRO-STLYE AIR FILTER	1.00	\$29.21	\$29.21	Auckland	No
14/07/2022	AIRCOMPRESSOR	AIRCOMPRESSOR (PER HOUR)	2.00	\$20.00	\$40.00	Auckland	No

<b>Bridget FairweatherTotal:</b>			<b>44.00</b>		<b>\$1,082.16</b>		
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## Bruce Boston

**Client: CASH SALES**

**Job: 12191- ONSITE SERVICE**

<u>Date:</u>	<u>StockCode:</u>	<u>Description:</u>	<u>Quantity:</u>	<u>Sell Price:</u>	<u>Sell Total:</u>	<u>Stock Location</u>	<u>Posted</u>
12/07/2022	ANTSEI01	ANTISEIZE LUBRICATOR	1.00	\$19.95	\$19.95	Auckland	No

<b>Bruce BostonTotal:</b>			<b>1.00</b>		<b>\$19.95</b>		
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