

Client Sales Report

Friday, 17 September 2021



Client	Balance	Month \$	Last Mth \$	Year \$	Last Yr \$
1 KNIGHT NICOL AUTOS	\$149.58	\$0.00	\$0.00	\$5087.33	\$0.00
2 ALL CAR PARTS	\$10978.84	\$0.00	\$0.00	\$24959.00	\$0.00
3 AUSSIE SPARES	\$1538.00	\$0.00	\$0.00	\$22810.52	\$0.00
4 THE CAR JUNCTION	\$489.94	\$0.00	\$0.00	\$2681.85	\$0.00
19 VICTORIA CARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 D & C PANELBEATERS	\$833.80	\$0.00	\$0.00	\$6620.07	\$0.00
12 PAUL HOLLAND MOTORS	\$0.00	\$0.00	\$0.00	\$1325.82	\$0.00
13 SUVA PARTS	\$752.00	\$0.00	\$0.00	\$4868.26	\$0.00
14 TERRY'S SPARES	\$0.00	\$0.00	\$0.00	\$1736.50	\$0.00
15 TIMARU CAR SERVICES LTD	\$394.55	\$0.00	\$0.00	\$350.71	\$0.00
16 TIMOTHY JACKSMAN	\$0.00	\$0.00	\$0.00	\$2058.74	\$0.00
17 TRENT HASKELL PARTS CENTRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18 V8 SPECIALISTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0 CASH SALES	\$1224.88	\$1219.76	\$0.00	\$17244.93	\$0.00
20 ALLPARTS AUTOMOTIVE LTD	\$3145.62	\$0.00	\$0.00	\$14217.39	\$0.00
23 DANIEL PAYNE	\$0.00	\$0.00	\$0.00	\$1299.00	\$0.00
21 COMFORT AUTOMOTIVE SERVICES PTE LTD	\$5703.73	\$0.00	\$0.00	\$19532.12	\$0.00
34 LAYBY CLEARING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 EDWARD JONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28 MARY-ANNE GILBY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29 TRENT TALBOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 TEST ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 Andrew Van Salle	\$384.91	\$334.70	\$0.00	\$334.70	\$0.00
36 Darren Smith	\$2151.21	\$1872.53	\$0.00	\$1872.53	\$0.00
37 Allparts Automotive Ltd	\$507.45	\$441.25	\$0.00	\$441.25	\$0.00

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38 Testing new client creation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39 Testing creating a new Client	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 Albert Andrews	\$142.53	\$123.94	\$0.00	\$123.94	\$0.00
42 Fred Smith Ltd	\$1484.94	\$1291.25	\$0.00	\$1291.25	\$0.00
41 Toyota Car Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 General Test 20.1.2	\$5696.09	\$4953.14	\$0.00	\$4953.14	\$0.00
44 Currency Client	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49 Client General Test 20.1.3a	\$2049.23	\$1781.96	\$0.00	\$1781.96	\$0.00
50 Testing Client for Kent's query	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55 Testing Pro Code new Client	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 New Client with # symbol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45 Client test	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 Test Client Code 18875 Mobile	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 Client for testing bug 20.1.5	\$51.75	\$45.00	\$0.00	\$45.00	\$0.00
59 New client with ? symbol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60 Client with Lead and Secondary Provider	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61 Client testing for Job Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63 Client for testing 20332	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64 Albert Green & Co	\$5455.33	\$7939.67	\$0.00	\$7939.67	\$0.00
65 New Client 20.1.9 testing	\$952.57	\$828.30	\$0.00	\$828.30	\$0.00
46 Andrew Van Salle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47 Client test	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48 Testing Queue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 New Client testing 20330	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62 New Client testing for App	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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66 General Test 21.1.0	\$20770.24	\$18061.07	\$0.00	\$18061.07	\$0.00
67 All Trades Ltd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68 New Client Pre Release Testing 21.2	\$4845.61	\$4213.57	\$0.00	\$4213.57	\$0.00
69 New Client 22100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6 SYMONDS ST CENTRAL SERVICE STATION	\$0.00	\$0.00	\$0.00	\$5231.26	\$0.00
7 JAMES BARRY	\$893.92	\$0.00	\$0.00	\$2626.60	\$0.00
8 MARK LAWRENCE	\$2669.94	\$991.25	\$0.00	\$10333.61	\$0.00
24 DOROTHY HEDGES	\$0.00	\$0.00	\$0.00	\$119.81	\$0.00
9 MARKET PARTS	\$748.97	\$0.00	\$0.00	\$6777.76	\$0.00
10 NIGEL EMERSON	\$0.00	\$0.00	\$0.00	\$602.91	\$0.00
31 TEST ACCOUNT 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32 TEST ACCOUNT 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33 TEST ACCOUNT 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22 INTERNET SALES ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 OWEN DENTON	\$0.00	\$0.00	\$0.00	\$3407.07	\$0.00
52 Test Client Code 18875 App	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 Testing 18875 new client	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54 Test add code Mobile	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72 New Client 22100 testing after changing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73 Client for testing 21.2 tickets	\$51.75	\$45.00	\$0.00	\$45.00	\$0.00
74 Allied Healthcare Southern Division	\$287.50	\$250.00	\$0.00	\$250.00	\$0.00
70 Another new Client for testing ticket 22100 Doc Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
71 New Client for testing ticket 22100 Document Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75 New Client for testing ticket 22310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00