

# 1. Datawise Hardware Limited. ( Branch 1)

## Purchases due report

Date	PoNum	Supplier Inv	Inv Total	Outstanding		Current	Deferred
All Overhead Supplies Limited			*None				
30/09/2007	00001159	2061	978.75	978.75	30/09/2007	978.75	//
All Overhead Supplies Limited				978.75		978.75	0.00
Apple Stainless Steel Products Limited			*None				
01/09/2007	00001146	0031106	5191.09	5191.09	01/09/2007	5191.09	//
Apple Stainless Steel Products Limited				5191.09		5191.09	0.00
Aquaset, Sara			*None				
30/09/2007	00001183	EXPENSES	257.63	257.63	30/09/2007	257.63	//
12/07/2010	00001190	a1234	1000.00	1000.00	//	20/07/2010	1000.00
Aquaset, Sara				1257.63		257.63	1000.00
Argenta, Rebecca			*None				
30/09/2007	00001184	EXPENSES	301.50	301.50	30/09/2007	301.50	//
Argenta, Rebecca				301.50		301.50	0.00
Bank of Plenty			*None				
10/12/2008	00001186	PROJ 1	2500.00	2500.00	10/12/2008	2500.00	//
10/12/2008	00001187	PROJ 1	225.00	225.00	10/12/2008	225.00	//
Bank of Plenty				2725.00		2725.00	0.00
Beats Wood Products Limited			*None				
03/09/2007	00001149	0029876	53527.79	53610.19	03/09/2007	53610.19	//
10/10/2007	00001185		7113.83	7113.83	10/10/2007	7113.83	//
Beats Wood Products Limited				60724.02		60724.02	0.00
Blue, James			*None				
30/09/2007	00001182	EXPENSES	685.13	685.13	30/09/2007	685.13	//
Blue, James				685.13		685.13	0.00
<b>Total Purchases due</b>				<b>71863.12</b>		<b>70863.12</b>	<b>1000.00</b>