

Date: 06/07/2016

Time: 10:08:56

Whittles Wines

Customer Net Monthly Turnover with Prior Year

Customer Ref From: 205

Date To: 31/07/2016

Customer Ref To: AP

<u>A/c Ref</u>	<u>Customer Name</u>		<u>Aug 15</u>	<u>Sep 15</u>	<u>Oct 15</u>	<u>Nov 15</u>	<u>Dec 15</u>	<u>Jan 16</u>	<u>Feb 16</u>	<u>Mar 16</u>	<u>Apr 16</u>	<u>May 16</u>	<u>Jun 16</u>	<u>Jul 16</u>	<u>Total</u>
205	Vinyl Tap II	Current	150.00	0.00	0.00	520.00	50.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00
		Prior	0.00	0.00	0.00	2.00	29.00	10,200.00	1,200.00	130.00	758.32	0.00	0.00	38.98	12,358.30
ACC009	Off the Record	Current	20.00	50.00	200.00	100.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00
		Prior	0.00	100.00	0.00	-20.00	0.00	100.00	1,480.98	0.00	100.00	0.00	0.00	300.00	2,060.98
AK	TENACITY UK LTD	Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Prior	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	180.00	0.00	0.00	100.00	370.00
AMAZON	Amazon	Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Prior	0.00	2,683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,059.98	0.00	6,742.98
AN	Barlows Bargains	Current	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
		Prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AP	Andrew Price Advertising	Current	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
		Prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPORT TOTALS		Current Totals	<u>190.00</u>	<u>50.00</u>	<u>200.00</u>	<u>620.00</u>	<u>50.00</u>	<u>290.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>
		Prior Totals	<u>0.00</u>	<u>2,783.00</u>	<u>0.00</u>	<u>-18.00</u>	<u>29.00</u>	<u>10,390.00</u>	<u>2,680.98</u>	<u>130.00</u>	<u>1,038.32</u>	<u>0.00</u>	<u>4,059.98</u>	<u>438.98</u>	<u>21,532.26</u>