

DETAILED PRODUCT REPORT

PRODUCT RANGE FREIGHT TO TUITION, PERIOD FROM 01/04/16 TO 31/03/17, PRODUCT GROUPS ALL TO ALL

SORTED BY CODE

Code	Name/Details	Group	Date	Type	Ref	Quantity	Balance
<u>FREIGHT</u>	<u>Delivery</u>	<u>ALL</u>					
	Opening balance		01/04/16			-9	-9
	CITY City Putt Putt Centre		12/04/16	Inv	99979	-1	-10
	SOUTH Southern Golf Club		28/04/16	Inv	99992	-1	-11
	CITY City Putt Putt Centre		12/05/16	Inv	99980	-1	-12
	SOUTH Southern Golf Club		29/05/16	Inv	99993	-1	-13
	CITY City Putt Putt Centre		12/06/16	Inv	99981	-1	-14
	SOUTH Southern Golf Club		28/06/16	Inv	99994	-1	-15
	CITY City Putt Putt Centre		12/07/16	Inv	99982	-1	-16
	SOUTH Southern Golf Club		29/07/16	Inv	99995	-1	-17
	CITY City Putt Putt Centre		12/08/16	Inv	99983	-1	-18
	SOUTH Southern Golf Club		29/08/16	Inv	99996	-1	-19
	CITY City Putt Putt Centre		12/09/16	Inv	99984	-1	-20
	SOUTH Southern Golf Club		28/09/16	Inv	99997	-1	-21
	CITY City Putt Putt Centre		12/10/16	Inv	99985	-1	-22
	SOUTH Southern Golf Club		29/10/16	Inv	99998	-1	-23
	SOUTH Southern Golf Club		04/01/17	Inv	100003	-1	-24
<u>NEVERLOSE</u>	<u>Neverlose Golf Balls</u>	<u>ALL</u>					
	Opening balance		01/04/16			17	17
	CITY City Putt Putt Centre		12/04/16	Inv	99979	-72	-55
	CASH Cash Sales		27/04/16	Inv	99969	-29	-84
	SOUTH Southern Golf Club		28/04/16	Inv	99992	-35	-119
	Golf Wholesalers		02/05/16	StkIn	1	300	181
	CITY City Putt Putt Centre		12/05/16	Inv	99980	-75	106
	CASH Cash Sales		28/05/16	Inv	99970	-27	79
	SOUTH Southern Golf Club		29/05/16	Inv	99993	-40	39
	CITY City Putt Putt Centre		12/06/16	Inv	99981	-65	-26
	CASH Cash Sales		27/06/16	Inv	99971	-31	-57
	SOUTH Southern Golf Club		28/06/16	Inv	99994	-30	-87
	Golf Wholesalers		02/07/16	StkIn	2	300	213
	CITY City Putt Putt Centre		12/07/16	Inv	99982	-65	148
	CASH Cash Sales		28/07/16	Inv	99972	-30	118
	SOUTH Southern Golf Club		29/07/16	Inv	99995	-50	68
	CITY City Putt Putt Centre		12/08/16	Inv	99983	-80	-12

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NEVERLOSE	Neverlose Golf Balls	ALL					
	CASH Cash Sales		28/08/16	Inv	99973	-24	-36
	SOUTH Southern Golf Club		29/08/16	Inv	99996	-60	-96
	Golf Wholesalers		02/09/16	Stkln	9	300	204
	CITY City Putt Putt Centre		12/09/16	Inv	99984	-100	104
	CASH Cash Sales		27/09/16	Inv	99974	-35	69
	SOUTH Southern Golf Club		28/09/16	Inv	99997	-40	29
	CITY City Putt Putt Centre		12/10/16	Inv	99985	-100	-71
	CASH Cash Sales		28/10/16	Inv	99975	-39	-110
	SOUTH Southern Golf Club		29/10/16	Inv	99998	-65	-175
	Golf Wholesalers		02/11/16	Stkln	3	300	125
	CASH Cash Sales		27/11/16	Inv	99976	-43	82
	CASH Cash Sales		28/12/16	Inv	99977	-39	43
	CITY City Putt Putt Centre		04/01/17	Inv	100004	-5	38
	SOUTH Southern Golf Club		04/01/17	Inv	100003	-20	18
SUPERBAG	Super Golf Carry Bag	ALL					
	Opening balance		01/04/16			-8	-8
	CITY City Putt Putt Centre		12/04/16	Inv	99979	-5	-13
	CASH Cash Sales		27/04/16	Inv	99969	-3	-16
	SOUTH Southern Golf Club		28/04/16	Inv	99992	-5	-21
	Golf Wholesalers		02/05/16	Stkln	1	60	39
	CITY City Putt Putt Centre		12/05/16	Inv	99980	-8	31
	CASH Cash Sales		28/05/16	Inv	99970	-2	29
	SOUTH Southern Golf Club		29/05/16	Inv	99993	-5	24
	CITY City Putt Putt Centre		12/06/16	Inv	99981	-8	16
	CASH Cash Sales		27/06/16	Inv	99971	-2	14
	SOUTH Southern Golf Club		28/06/16	Inv	99994	-5	9
	CITY City Putt Putt Centre		12/07/16	Inv	99982	-6	3
	CASH Cash Sales		28/07/16	Inv	99972	-4	-1
	SOUTH Southern Golf Club		29/07/16	Inv	99995	-10	-11
	Golf Wholesalers		02/08/16	Stkln	5	60	49
	CITY City Putt Putt Centre		12/08/16	Inv	99983	-10	39
	CASH Cash Sales		28/08/16	Inv	99973	-3	36
	SOUTH Southern Golf Club		29/08/16	Inv	99996	-10	26

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<u>SUPERBAG</u>	<u>Super Golf Carry Bag</u>	<u>ALL</u>					
	CITY City Putt Putt Centre		12/09/16	Inv	99984	-15	11
	CASH Cash Sales		27/09/16	Inv	99974	-4	7
	SOUTH Southern Golf Club		28/09/16	Inv	99997	-5	2
	Golf Wholesalers		02/10/16	Stkln	6	60	62
	CITY City Putt Putt Centre		12/10/16	Inv	99985	-15	47
	CASH Cash Sales		28/10/16	Inv	99975	-6	41
	SOUTH Southern Golf Club		29/10/16	Inv	99998	-10	31
	CASH Cash Sales		27/11/16	Inv	99976	-7	24
	CASH Cash Sales		28/12/16	Inv	99977	-9	15
<u>SUPERCART</u>	<u>Super Golf Cart</u>	<u>ALL</u>					
	Opening balance		01/04/16			-4	-4
	SPORTM Sport Mobility Ltd		12/04/16	Inv	99961	-3	-7
	SPORTM Sport Mobility Ltd		12/05/16	Inv	99962	-2	-9
	Sport Equipment Ltd		02/06/16	Stkln	7	15	6
	SPORTM Sport Mobility Ltd		12/06/16	Inv	99963	-2	4
	SPORTM Sport Mobility Ltd		12/07/16	Inv	99964	-3	1
	SPORTM Sport Mobility Ltd		12/09/16	Inv	99965	-3	-2
	SPORTM Sport Mobility Ltd		12/10/16	Inv	99966	-5	-7
	SPORTM Sport Mobility Ltd		12/11/16	Inv	99967	-7	-14
	Sport Equipment Ltd		02/12/16	Stkln	8	15	1
<u>SUPERDRIVE</u>	<u>Super Golf Driver</u>	<u>ALL</u>					
	Opening balance		01/04/16			-17	-17
	CITY City Putt Putt Centre		12/04/16	Inv	99979	-5	-22
	CASH Cash Sales		27/04/16	Inv	99969	-3	-25
	SOUTH Southern Golf Club		28/04/16	Inv	99992	-2	-27
	Golf Wholesalers		02/05/16	Stkln	1	30	3
	CITY City Putt Putt Centre		12/05/16	Inv	99980	-4	-1
	CASH Cash Sales		28/05/16	Inv	99970	-3	-4
	SOUTH Southern Golf Club		29/05/16	Inv	99993	-5	-9
	CITY City Putt Putt Centre		12/06/16	Inv	99981	-5	-14
	CASH Cash Sales		27/06/16	Inv	99971	-4	-18
	SOUTH Southern Golf Club		28/06/16	Inv	99994	-2	-20

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<u>SUPERDRIVE</u>	<u>Super Golf Driver</u>	<u>ALL</u>					
	Golf Wholesalers		02/07/16	Stkln	2	30	10
	CITY City Putt Putt Centre		12/07/16	Inv	99982	-6	4
	CASH Cash Sales		28/07/16	Inv	99972	-2	2
	SOUTH Southern Golf Club		29/07/16	Inv	99995	-4	-2
	CITY City Putt Putt Centre		12/08/16	Inv	99983	-10	-12
	CASH Cash Sales		28/08/16	Inv	99973	-1	-13
	SOUTH Southern Golf Club		29/08/16	Inv	99996	-5	-18
	Golf Wholesalers		02/09/16	Stkln	9	30	12
	CITY City Putt Putt Centre		12/09/16	Inv	99984	-12	0
	CASH Cash Sales		27/09/16	Inv	99974	-3	-3
	SOUTH Southern Golf Club		28/09/16	Inv	99997	-5	-8
	CITY City Putt Putt Centre		12/10/16	Inv	99985	-10	-18
	CASH Cash Sales		28/10/16	Inv	99975	-5	-23
	SOUTH Southern Golf Club		29/10/16	Inv	99998	-10	-33
	Golf Wholesalers		02/11/16	Stkln	3	30	-3
	CASH Cash Sales		27/11/16	Inv	99976	-8	-11
	Golf Wholesalers		02/12/16	Stkln	4	30	19
	CASH Cash Sales		28/12/16	Inv	99977	-3	16
<u>TUITION</u>	<u>Golf Tuition</u>	<u>ALL</u>					
	Opening balance		01/04/16			-2	-2