

DETAILED CUSTOMER SALES REPORT BY VALUE
FROM CASH TO SPORTM - 12 MONTHS ENDING DECEMBER, 2016

| Code | Name | Total | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|------------------------------------|------------------------------|------------------|-------------|-------------|-------------|-------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
| CASH | Cash Sales | | | | | | | | | | | | | |
| NEVERLOSE | Neverlose Golf Balls | 4,400.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,466.82 | 1,365.66 | 1,567.98 |
| SUPERBAG | Super Golf Carry Bag | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 200.00 | 200.00 |
| SUPERDRIVE | Super Golf Driver | 4,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,335.00 | 1,335.00 | 1,780.00 |
| Cash Sales Total | | 9,550.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,101.82 | 2,900.66 | 3,547.98 |
| CITY | City Putt Putt Centre | | | | | | | | | | | | | |
| FREIGHT | Delivery | 145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 | 15.00 | 15.00 |
| NEVERLOSE | Neverlose Golf Balls | 14,578.78 | 0.00 | 0.00 | 0.00 | 0.00 | 6,099.78 | 0.00 | 0.00 | 0.00 | 2,013.00 | 2,196.00 | 2,287.50 | 1,982.50 |
| SUPERBAG | Super Golf Carry Bag | 3,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 420.00 | 300.00 | 480.00 | 480.00 |
| SUPERCART | Super Golf Cart | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUPERDRIVE | Super Golf Driver | 14,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 1,920.00 | 1,600.00 | 1,280.00 | 1,600.00 |
| City Putt Putt Centre Total | | 34,703.78 | 0.00 | 0.00 | 0.00 | 0.00 | 18,084.78 | 0.00 | 0.00 | 0.00 | 4,368.00 | 4,111.00 | 4,062.50 | 4,077.50 |
| OLIBONK | Knarf Olibon | | | | | | | | | | | | | |
| TUITION | Golf Tuition | 1,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Knarf Olibon Total | | 1,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SDOOWR | Regit Sdoow | | | | | | | | | | | | | |
| TUITION | Golf Tuition | 1,295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Regit Sdoow Total | | 1,295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SOUTH | Southern Golf Club | | | | | | | | | | | | | |
| FREIGHT | Delivery | 115.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 |
| NEVERLOSE | Neverlose Golf Balls | 6,771.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,525.00 | 61.00 | 915.00 | 1,067.50 | 1,067.50 | 1,220.00 | 915.00 |
| SUPERBAG | Super Golf Carry Bag | 1,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 180.00 | 180.00 | 300.00 | 300.00 | 300.00 |
| SUPERCART | Super Golf Cart | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUPERDRIVE | Super Golf Driver | 6,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 960.00 | 960.00 | 640.00 | 1,600.00 | 640.00 |
| Southern Golf Club Total | | 17,146.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,565.00 | 1,261.00 | 2,070.00 | 2,222.50 | 2,022.50 | 3,135.00 | 1,870.00 |
| SPORTM | Sport Mobility Ltd | | | | | | | | | | | | | |
| SUPERCART | Super Golf Cart | 16,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 2,400.00 | 1,600.00 | 1,600.00 |
| Sport Mobility Ltd Total | | 16,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 2,400.00 | 1,600.00 | 1,600.00 |
| Total | | 80,970.24 | 0.00 | 0.00 | 0.00 | 0.00 | 26,084.78 | 7,335.00 | 1,261.00 | 2,070.00 | 9,790.50 | 11,635.32 | 11,698.16 | 11,095.48 |