

DETAILED PRODUCT REPORT

PRODUCT RANGE FREIGHT TO TUITION, PERIOD FROM 01/01/17 TO 12/31/17, PRODUCT GROUPS ALL TO ALL

SORTED BY GROUP

Code	Name/Details	Group	Date	Type	Ref	Quantity	Balance
<u>FREIGHT</u>	<u>Delivery</u>	<u>ALL</u>					
	Opening balance		01/01/17			-15	-15
	CITY City Putt Putt Centre		01/10/17	Inv	99982	-1	-16
	SOUTH Southern Golf Club		01/27/17	Inv	99995	-1	-17
	CITY City Putt Putt Centre		02/10/17	Inv	99983	-1	-18
	SOUTH Southern Golf Club		02/27/17	Inv	99996	-1	-19
	CITY City Putt Putt Centre		03/13/17	Inv	99984	-1	-20
	SOUTH Southern Golf Club		03/29/17	Inv	99997	-1	-21
	CITY City Putt Putt Centre		04/12/17	Inv	99985	-1	-22
	SOUTH Southern Golf Club		04/29/17	Inv	99998	-1	-23
	SOUTH Southern Golf Club		07/05/17	Inv	100003	-1	-24
<u>NEVERLOSE</u>	<u>Neverlose Golf Balls</u>	<u>ALL</u>					
	Opening balance		01/01/17			411	411
	CITY City Putt Putt Centre		01/10/17	Inv	99982	-65	346
	CASH Cash Sales		01/26/17	Inv	99972	-30	316
	SOUTH Southern Golf Club		01/27/17	Inv	99995	-50	266
	CITY City Putt Putt Centre		02/10/17	Inv	99983	-80	186
	CASH Cash Sales		02/26/17	Inv	99973	-24	162
	SOUTH Southern Golf Club		02/27/17	Inv	99996	-60	102
	Golf Wholesalers		03/03/17	StkIn	9	300	402
	CITY City Putt Putt Centre		03/13/17	Inv	99984	-100	302
	CASH Cash Sales		03/28/17	Inv	99974	-35	267
	SOUTH Southern Golf Club		03/29/17	Inv	99997	-40	227
	CITY City Putt Putt Centre		04/12/17	Inv	99985	-100	127
	CASH Cash Sales		04/28/17	Inv	99975	-39	88
	SOUTH Southern Golf Club		04/29/17	Inv	99998	-65	23
	Golf Wholesalers		05/03/17	StkIn	3	300	323
	CASH Cash Sales		05/28/17	Inv	99976	-43	280
	CASH Cash Sales		06/28/17	Inv	99977	-39	241
	CITY City Putt Putt Centre		07/05/17	Inv	100004	-5	236
	SOUTH Southern Golf Club		07/05/17	Inv	100003	-20	216
<u>SUPERBAG</u>	<u>Super Golf Carry Bag</u>	<u>ALL</u>					
	Opening balance		01/01/17			32	32

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<u>SUPERBAG</u>	<u>Super Golf Carry Bag</u>	<u>ALL</u>					
	CITY City Putt Putt Centre		01/10/17	Inv	99982	-6	26
	CASH Cash Sales		01/26/17	Inv	99972	-4	22
	SOUTH Southern Golf Club		01/27/17	Inv	99995	-10	12
	Golf Wholesalers		01/31/17	Stkln	5	60	72
	CITY City Putt Putt Centre		02/10/17	Inv	99983	-10	62
	CASH Cash Sales		02/26/17	Inv	99973	-3	59
	SOUTH Southern Golf Club		02/27/17	Inv	99996	-10	49
	CITY City Putt Putt Centre		03/13/17	Inv	99984	-15	34
	CASH Cash Sales		03/28/17	Inv	99974	-4	30
	SOUTH Southern Golf Club		03/29/17	Inv	99997	-5	25
	Golf Wholesalers		04/02/17	Stkln	6	60	85
	CITY City Putt Putt Centre		04/12/17	Inv	99985	-15	70
	CASH Cash Sales		04/28/17	Inv	99975	-6	64
	SOUTH Southern Golf Club		04/29/17	Inv	99998	-10	54
	CASH Cash Sales		05/28/17	Inv	99976	-7	47
	CASH Cash Sales		06/28/17	Inv	99977	-9	38
<u>SUPERCART</u>	<u>Super Golf Cart</u>	<u>ALL</u>					
	Opening balance		01/01/17			4	4
	SPORTM Sport Mobility Ltd		01/10/17	Inv	99964	-3	1
	SPORTM Sport Mobility Ltd		03/13/17	Inv	99965	-3	-2
	SPORTM Sport Mobility Ltd		04/12/17	Inv	99966	-5	-7
	SPORTM Sport Mobility Ltd		05/13/17	Inv	99967	-7	-14
	Sport Equipment Ltd		06/02/17	Stkln	8	15	1
<u>SUPERDRIVE</u>	<u>Super Golf Driver</u>	<u>ALL</u>					
	Opening balance		01/01/17			24	24
	CITY City Putt Putt Centre		01/10/17	Inv	99982	-6	18
	CASH Cash Sales		01/26/17	Inv	99972	-2	16
	SOUTH Southern Golf Club		01/27/17	Inv	99995	-4	12
	CITY City Putt Putt Centre		02/10/17	Inv	99983	-10	2
	CASH Cash Sales		02/26/17	Inv	99973	-1	1
	SOUTH Southern Golf Club		02/27/17	Inv	99996	-5	-4
	Golf Wholesalers		03/03/17	Stkln	9	30	26

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<u>SUPERDRIVE</u>	<u>Super Golf Driver</u>	<u>ALL</u>					
	CITY City Putt Putt Centre		03/13/17	Inv	99984	-12	14
	CASH Cash Sales		03/28/17	Inv	99974	-3	11
	SOUTH Southern Golf Club		03/29/17	Inv	99997	-5	6
	CITY City Putt Putt Centre		04/12/17	Inv	99985	-10	-4
	CASH Cash Sales		04/28/17	Inv	99975	-5	-9
	SOUTH Southern Golf Club		04/29/17	Inv	99998	-10	-19
	Golf Wholesalers		05/03/17	Stkln	3	30	11
	CASH Cash Sales		05/28/17	Inv	99976	-8	3
	Golf Wholesalers		06/02/17	Stkln	4	30	33
	CASH Cash Sales		06/28/17	Inv	99977	-3	30
<u>TUITION</u>	<u>Golf Tuition</u>	<u>ALL</u>					
	Opening balance		01/01/17			-2	-2