

09:03:42

# Job Details Report

**Job:** 0000000007      16/01/2006  
**Customer:** ADAM00      ADAMS & SONS BUILDERS LTD  
**Site:** New site

Supplier	Doc Date	Internal Ref	Doc Ref	Details	Sales Ref	Value
<b>Sub-Section: 01 SALES</b>						
ADAM00	16/05/2006	7		some words		£5,266.00
ADAM00	17/05/2006	8		words		£2,000.00
ADAM00	21/05/2006	9		werwr		£20,386.50
ADAM00	15/06/2006	5		theketkj the werjlwj welrjl sfkjlfejk asdajd dhdh		£4,500.00
ADAM00	02/08/2006	6				£234.00
ADAM00	06/11/2006	10				£900.00
ADAM00	22/11/2006	11		interim1		£966,713.50
ADAM00	19/05/2009	12		retn inv		£500.00
						<u>£1,000,500.00</u>
<b>Total Sales</b>						<b>£1,000,500.00</b>
<b>Sub-Section: C00 Carpenter - normal hours</b>						
	27/07/2006			Labour - own-PHILIP		-£62.50
						<u>-£62.50</u>
<b>Sub-Section: LAB Labour - general</b>						
	29/01/2006			Labour - own-01000001		-£120.00
	12/03/2006			Labour - own-01000001		-£60.00
	27/07/2006			Labour - own-PHILIP		-£10.00
	21/09/2006			this is 1st line of works order- 01000001		-£24.00
						<u>-£214.00</u>
<b>Sub-Section: MAT Materials - general</b>						
CUTT00	12/01/2006	345324		jhsdfsdfadhdhsak sadfhfshkf		-£30.00
AARD00	15/01/2006	32432		hjkhsfdahfas sdafhsadfhkshdf		-£36.00
AARD00	03/02/2006	31341		bags of cement		-£20.00
AARD00	12/03/2006	34535	int ref	Materials		-£100.00
AARD00	10/05/2006	1243134`4		Materials		-£100.00
WHIZ00	20/05/2009	inv123	invintr1	Some computer stuff		-£252.00
WHIZ00	26/05/2009	inv345	invintr3	Some computer stuff		-£504.00
BASS00	11/06/2009	dsa2		Materials		-£323.00
BASS00	12/06/2009	dsa1		Materials		-£321.00
						<u>-£1,686.00</u>
<b>Sub-Section: PLA Plant</b>						
AARD00	09/08/2006	346		Plant		-£2,400.00
AARD00	09/08/2006	345		Plant		-£1,000.00
						<u>-£3,400.00</u>
<b>Sub-Section: SCN Sub-Contract - S&amp;Fix</b>						
BATB00	01/01/2006	0000000008		Sub-Contract labour		-£30,000.00
AARD00	10/01/2006	0000000004		Sub-Contract labour		-£100.00
AARD00	14/01/2006	0000000006		fgdfsgfher ytwe		-£10.00
AARD00	04/02/2006	56757		jksadflksadflkfjkl		-£1,000.00

Supplier	Doc Date	Internal Ref	Doc Ref	Details	Sales Ref	Value
AARD00	12/03/2006	34535	int ref	work on kitchen		-£100.00
	12/03/2006			Sub-Contract labour		£100.00
AARD00	14/03/2006	0000000007		Sub-Contract labour		-£300.00
AARD00	12/06/2006	235352		Sub-Contract labour		-£122.00
AARD00	01/07/2009	testcis1		Sub-Contract labour		-£100.00
AARD00	01/08/2009	creditnt1		Sub-Contract labour with some more text		£221.00
						-£31,411.00
<b>Sub-Section:</b>	<b>SUN</b>	<b>Sundry costs</b>				
ALLCOCK	25/05/2009	inv1		Sundry		-£400.00
						-£400.00
						-£37,173.50
						<b>Profit</b>
						<b>£963,326.50</b>
						<b>GP%</b>
						<b>96.28%</b>