

# Collections Report - Itemised

Collections Date: 1/09/2005

Floor/Room	Description	Quantity	Price Each And Room Total	Fidelio	Variance
<b>Floor: 2</b>					
208	Red Wine	1	\$14.00		
	Spring Water	1	\$3.00		
	Tooheys New	1	\$5.50		
			<b>\$22.50</b>		
212	Orange Juice	1	\$3.50		
	Spring Water	2	\$3.00		
			<b>\$9.50</b>		
214	Spring Water	1	\$3.00		
			<b>\$3.00</b>		
217	Spring Water	1	\$3.00		
			<b>\$3.00</b>		
218	Chocolate Bar	1	\$3.50		
	Coke	1	\$3.00		
			<b>\$6.50</b>		
<b>Floor: 3</b>					
301	Spring Water	2	\$3.00		
			<b>\$6.00</b>		
302	Spring Water	2	\$3.00		
			<b>\$6.00</b>		
304	Spring Water	1	\$3.00		
			<b>\$3.00</b>		
305	Diet Coke	2	\$3.00		
	Lemonade	2	\$3.00		
	Maltesers	1	\$3.00		
			<b>\$15.00</b>		
307	Chips	1	\$3.00		
	Spring Water	1	\$3.00		
			<b>\$6.00</b>		
311	Spring Water	2	\$3.00		
			<b>\$6.00</b>		

Floor/Room	Description	Quantity	Price Each	Room Total	Fidelio	Variance
			And			
314	Spring Water	1		\$3.00		
				<b>\$3.00</b>		
316	Spring Water	1		\$3.00		
				<b>\$3.00</b>		
<b>Floor: 4</b>						
403	Jim Beam & Cola	1		\$7.50		
	Johnny Walker	1		\$7.50		
				<b>\$15.00</b>		
405	Chips	1		\$3.00		
	Chocolate Bar	1		\$3.50		
	Orange Juice	1		\$3.50		
	Spring Water	1		\$3.00		
				<b>\$13.00</b>		
412	Chips	1		\$3.00		
				<b>\$3.00</b>		
414	Orange Juice	1		\$3.50		
				<b>\$3.50</b>		
415	Tooheys New	2		\$5.50		
				<b>\$11.00</b>		
416	Hahn Light	1		\$4.50		
				<b>\$4.50</b>		
<b>Floor: 5</b>						
501	Cashews	1		\$5.00		
				<b>\$5.00</b>		
503	Health Bar	1		\$3.00		
	Orange Juice	1		\$3.50		
				<b>\$6.50</b>		
504	Apple Juice	1		\$3.50		
	Orange Juice	1		\$3.50		
				<b>\$7.00</b>		
506	Cashews	1		\$5.00		
	Diet Coke	2		\$3.00		
	Peanuts	1		\$3.00		
				<b>\$14.00</b>		
509	Spring Water	1		\$3.00		
				<b>\$3.00</b>		
514	Pringles	1		\$4.00		
				<b>\$4.00</b>		
518	Chocolate Bar	1		\$3.50		
				<b>\$3.50</b>		

Floor/Room	Description	Quantity	Price Each	Room Total	Fidelio	Variance
			And			
Floor: 6						
604	Hahn Premium	1		\$6.50		
	Lemonade	1		\$3.00		
	San Pelligrino	1		\$4.00		
	Spring Water	1		\$3.00		
				\$16.50		
606	Spring Water	1		\$3.00		
				\$3.00		
607	Health Bar	1		\$3.00		
	Spring Water	2		\$3.00		
				\$9.00		
608	Hahn Light	2		\$4.50		
	Orange Juice	1		\$3.50		
	Peanuts	1		\$3.00		
				\$15.50		
616	Chocolate Bar	1		\$3.50		
	Peanuts	1		\$3.00		
				\$6.50		
Floor: 7						
710	Cashews	1		\$5.00		
	Orange Juice	1		\$3.50		
				\$8.50		
Floor: 8						
801	Tooheys New	2		\$5.50		
				\$11.00		
806	Coke	1		\$3.00		
				\$3.00		
808	Diet Coke	1		\$3.00		
				\$3.00		
810	Diet Coke	1		\$3.00		
				\$3.00		
812	Mineral Water	1		\$3.00		
				\$3.00		
815	Maltesers	1		\$3.00		
	Spring Water	1		\$3.00		
				\$6.00		
Floor: 9						
901	Chocolate Bar	1		\$3.50		
	Spring Water	2		\$3.00		
				\$9.50		

Floor/Room	Description	Quantity	Price Each	Room Total	Fidelio	Variance
			And			
902	Mineral Water	1		\$3.00		
				<b>\$3.00</b>		
903	Chocolate Bar	1		\$3.50		
	Spring Water	2		\$3.00		
				<b>\$9.50</b>		
904	Chocolate Bar	1		\$3.50		
	Johnny Walker	1		\$7.50		
	Pringles	1		\$4.00		
	Spring Water	1		\$3.00		
				<b>\$18.00</b>		
906	Spring Water	1		\$3.00		
				<b>\$3.00</b>		
909	Diet Coke	1		\$3.00		
				<b>\$3.00</b>		
913	Spring Water	1		\$3.00		
				<b>\$3.00</b>		

### Floor: 10

1002	Chocolate Bar	1		\$3.50		
	Orange Juice	1		\$3.50		
	Spring Water	1		\$3.00		
				<b>\$10.00</b>		
1006	Coke	1		\$3.00		
				<b>\$3.00</b>		
1008	Chips	1		\$3.00		
	San Pelligrino	1		\$4.00		
				<b>\$7.00</b>		
1009	Hahn Premium	1		\$6.50		
				<b>\$6.50</b>		
1012	San Pelligrino	1		\$4.00		
				<b>\$4.00</b>		
1013	Orange Juice	1		\$3.50		
	Spring Water	1		\$3.00		
				<b>\$6.50</b>		
1014	Health Bar	1		\$3.00		
	Orange Juice	1		\$3.50		
				<b>\$6.50</b>		

### Floor: 11

1104	Diet Coke	2		\$3.00		
	Spring Water	1		\$3.00		
				<b>\$9.00</b>		

Floor/Room	Description	Quantity	Price Each	Room Total	Fidelio	Variance
			And			
1105	Mineral Water	1	\$3.00			
			<b>\$3.00</b>			
1107	San Pelligrino	1	\$4.00			
			<b>\$4.00</b>			
1117	Hahn Premium	1	\$6.50			
			<b>\$6.50</b>			
<b>Floor: 12</b>						
1206	Cashews	1	\$5.00			
	Orange Juice	1	\$3.50			
			<b>\$8.50</b>			
1207	Spring Water	1	\$3.00			
			<b>\$3.00</b>			
1212	Chips	1	\$3.00			
	Lemonade	1	\$3.00			
	Red Wine	1	\$14.00			
	Spring Water	1	\$3.00			
			<b>\$23.00</b>			
1214	Hahn Premium	2	\$6.50			
	Jim Beam & Cola	1	\$7.50			
	Johnny Walker	1	\$7.50			
			<b>\$28.00</b>			
1215	Tooheys New	2	\$5.50			
			<b>\$11.00</b>			
<b>Grand Total</b>				<b>\$462.00</b>		