

Daily Invoicing Summary By Tax Details - Sales Breakup

From Date: Apr 28 2023

To Date: May 27 2023

Business Location : AltheaSuite - Bellevue

Tax Code: Bellevue

Document #	Date	Customer	Destination	Item Total	Discount Included	Shipping	Taxable Total	Tax Amount	Non Taxable	Document Total
MAR- 00001	May 17 2023	Jeff	Redmond,Washington	\$170.96	\$19.00		\$170.96	\$11.97		\$182.93
MAR- 00002	May 17 2023	AARON TURNER	MABLETON,GA	\$179.95			\$179.95	\$12.60		\$192.55
MAR- 00003	May 17 2023	AARON WOLIN	HIRAM,GA	\$3,699.00			\$0.00	\$0.00	\$3,699.00	\$3,699.00
MAR-2023 01138	May 23 2023	Sean	Redmond,Washington	\$529.00			\$529.00	\$37.03		\$566.03
MAR-2023 01139	May 23 2023	Jackson	Redmond,Washington	\$529.00			\$529.00	\$37.03		\$566.03
MAR-2023 01140	May 26 2023	James	,	\$3,779.00			\$3,779.00	\$264.53		\$4,043.53
MAR-2023 01141	May 26 2023	James	,	\$179.95			\$179.95	\$12.60		\$192.55
MAR-2023 01142	May 26 2023	Jackson	Redmond,Washington	\$179.95			\$179.95	\$12.60		\$192.55
MAR-2023 01143	May 26 2023	AARON TURNER	MABLETON,GA	\$179.95			\$179.95	\$12.60		\$192.55
Bellevue Total:				\$9,426.76	\$19.00	\$0.00	\$5,727.76	\$400.95	\$3,699.00	\$9,827.72

Tax Code: Exempt Sales Tax

Document #	Date	Customer	Destination	Item Total	Discount Included	Shipping	Taxable Total	Tax Amount	Non Taxable	Document Total
MAR-2023 01104	May 08 2023	COBB COUNTY SCHOOL	KENNESAW,GA	\$199.00			\$0.00	\$0.00	\$199.00	\$199.00
		DISTRICT (CCSD)								
MAR-2023 01105	May 08 2023	COBB COUNTY SCHOOL	MABLETON,GA	\$598.00			\$0.00	\$0.00	\$598.00	\$598.00
		DISTRICT (CCSD)								
MAR-2023 01106	May 08 2023	COBB COUNTY SCHOOL	KENNESAW,GA	\$598.00			\$0.00	\$0.00	\$598.00	\$598.00
		DISTRICT (CCSD)								
MAR-2023 01112	May 09 2023	DEKALB COUNTY SCHOOL	STONE MOUNTAIN,GA	\$1,259.00			\$0.00	\$0.00	\$1,259.00	\$1,259.00

Document #	Date	Customer	Destination	Item Total	Discount Included	Shipping	Taxable Total	Tax Amount	Non Taxable	Document Total
		DISTRICT								
MAR-2023 01123	May 12 2023	DEKALB COUNTY SCHOOL	STONE MOUNTAIN,GA	\$3,646.00			\$0.00	\$0.00	\$3,646.00	\$3,646.00
		DISTRICT								
MAR-2023 01103	May 22 2023	COBB COUNTY SCHOOL	MARIETTA,GA	\$949.00			\$0.00	\$0.00	\$949.00	\$949.00
		DISTRICT (CCSD)								
Exempt Sales Tax Total:				\$7,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,249.00	\$7,249.00

Tax Code: **Redmond Sales Tax**

Document #	Date	Customer	Destination	Item Total	Discount Included	Shipping	Taxable Total	Tax Amount	Non Taxable	Document Total
MAR-2023 01061	Apr 28 2023	DAVID WHEELER	CANTON,GA	\$2,943.00			\$2,943.00	\$176.58		\$3,119.58
MAR-2023 01066	Apr 28 2023	JENNIFER REDMAN	KENNESAW,GA	\$36,822.00	\$2,523.00		\$36,822.00	\$2,209.32		\$39,031.32
MAR-2023 01063	Apr 28 2023	TINA SMITH	MARIETTA,GA	\$50.00			\$50.00	\$3.00		\$53.00
MAR-2023 01064	Apr 28 2023	SUE JOSSERAND	MARIETTA,GA	\$299.00			\$299.00	\$17.94		\$316.94
MAR-2023 01065	Apr 29 2023	DEBORAH WITHORNE	POWDER SPRINGS,GA	\$1,459.00			\$1,459.00	\$87.54		\$1,546.54
MAR-2023 01067	Apr 29 2023	SARA LEONARD	MARIETTA,GA	\$2,913.00			\$2,913.00	\$174.78		\$3,087.78
MAR-2023 01068	Apr 29 2023	BLAKE ANDERSON	ATLANTA,GA	\$2,617.00			\$2,518.00	\$151.08	\$99.00	\$2,768.08
MAR-2023 01069	Apr 29 2023	JOSH GARDNER	MARIETTA,GA	\$3,013.00			\$3,013.00	\$180.78		\$3,193.78
MAR-2023 01070	Apr 29 2023	DEAN WILKINSON	MARIETTA,GA	\$729.00			\$729.00	\$43.74		\$772.74
MAR-2023 01071	Apr 29 2023	NATASHA HARLAN	ATLANTA,GA	\$7,048.00			\$7,048.00	\$422.88		\$7,470.88
MAR-2023 01072	Apr 29 2023	NIGEL LEARMONT	DECATUR,GA	\$1,330.00			\$1,330.00	\$79.80		\$1,409.80
MAR-2023 01073	Apr 29 2023	LAURITA ARGUETA	SMYRNA,GA	\$749.00			\$749.00	\$44.94		\$793.94
MAR-2023 01074	May 01 2023	MICHAEL WEITZ	MARIETTA,GA	\$640.00			\$640.00	\$38.40		\$678.40
MAR-2023 01075	May 01 2023	STACEY BROOKSHIRE	DOUGLASVILLE,GA.	\$721.50	\$52.50		\$721.50	\$43.29		\$764.79
MAR-2023 01076	May 01 2023	RICHARD KIMBLE SR	POWDER SPRINGS,GA	\$25.00			\$25.00	\$1.50		\$26.50
MAR-2023SR00035	May 01 2023	CHARLIE BALLANCE	SMYRNA,GA	\$-25.00			\$-25.00	\$-1.50		\$-26.50
MAR-2023 01077	May 01 2023	ANTOINE DANIELS	POWDER SPRINGS,GA	\$300.00			\$300.00	\$18.00		\$318.00

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MAR-2023 01078	May 01 2023	LIL STARN	ROSWELL,GA	\$2,299.00			\$2,299.00	\$137.94		\$2,436.94
MAR-2023 01079	May 01 2023	DENISE MONCRIEF	CARTERSVILLE,GA	\$4,224.00			\$4,224.00	\$253.44		\$4,477.44
MAR-2023 01080	May 02 2023	KATY COLVIN	SANDY SPRINGS,GA	\$650.00			\$650.00	\$39.00		\$689.00
MAR-2023 01081	May 02 2023	LENNY HUNT	MARIETTA,GA	\$2,099.00			\$2,099.00	\$125.94		\$2,224.94
MAR-2023 01082	May 02 2023	MARK & NANCY LEWIS	MARIETTA,GA	\$2,918.00			\$2,918.00	\$175.08		\$3,093.08
MAR-2023 01083	May 02 2023	TRACY CARTWRIGHT	POWDER SPRINGS,GA	\$4,931.00			\$4,931.00	\$295.86		\$5,226.86
MAR-2023 01084	May 03 2023	BARBARA BRADLEY	ATLANTA,GA	\$1,623.00			\$1,623.00	\$97.38		\$1,720.38
MAR-2023 01085	May 03 2023	CHARLES WORRILL	ATLANTA,GA	\$219.00			\$219.00	\$13.14		\$232.14
MAR-2023 01086	May 03 2023	MOHAMMAD CHARANIA	,	\$749.00			\$749.00	\$44.94		\$793.94
MAR-2023 01087	May 03 2023	ROGER SUAREZ	JONESBORO,GA	\$4,524.00			\$4,524.00	\$271.44		\$4,795.44
MAR-2023 01088	May 04 2023	DEBRA CONNER	MARIETTA,GA	\$579.00			\$579.00	\$34.74		\$613.74
MAR-2023 01089	May 04 2023	KAREN CAYLOR	MARIETTA,GA	\$1,329.00			\$1,329.00	\$79.74		\$1,408.74
MAR-2023 01090	May 04 2023	BARBARA WILLIAMS	AUSTELL,GA	\$625.00			\$625.00	\$37.50		\$662.50
MAR-2023 01091	May 04 2023	DIANNE BARFIELD	POWDER SPRINGS,GA	\$2,240.00			\$2,240.00	\$134.40		\$2,374.40
MAR-2023 01092	May 04 2023	TOM CALVANELLI	KENNESAW,GA	\$2,706.00			\$2,706.00	\$162.36		\$2,868.36
MAR-2023 01093	May 04 2023	QUINCY YOUNG	MARIETTA,GA	\$449.00	\$50.00		\$449.00	\$26.94		\$475.94
MAR-2023 01094	May 05 2023	LAORDICE PRYOR	ATLANTA,GA	\$499.00			\$499.00	\$29.94		\$528.94
MAR-2023 01095	May 06 2023	WES BUCHANAN	MARIETTA,GA	\$2,543.00			\$2,543.00	\$152.58		\$2,695.58
MAR-2023 01096	May 06 2023	HENRIETTE OSIRZEGA	ATLANTA,GA	\$2,207.00			\$2,207.00	\$132.42		\$2,339.42
MAR-2023 01097	May 06 2023	PAT STEPH	Smyrna,GA	\$250.00			\$250.00	\$15.00		\$265.00
MAR-2023SR0004	May 06 2023	WES BUCHANAN	MARIETTA,GA	\$-2,543.00			\$-2,543.00	\$-152.58		\$-2,695.58
MAR-2023 01098	May 08 2023	NIGEL LEARMONT	DECATUR,GA	\$199.00			\$199.00	\$11.94		\$210.94
MAR-2023 01099	May 08 2023	ISRAEL GARCIA-ROMERO	Mableton,GA	\$2,287.20	\$209.80		\$2,287.20	\$137.23		\$2,424.43
MAR-2023 01102	May 08 2023	JULIA BARTLETT	ACWORTH,GA	\$1,459.00			\$1,459.00	\$87.54		\$1,546.54
MAR-2023 01113	May 09 2023	MARK REDMON	MARIETTA,GA	\$2,488.00			\$2,488.00	\$149.28		\$2,637.28

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MAR-2023 01114	May 09 2023	SCOT TEVERINO	MARIETTA,GA	\$980.00			\$980.00	\$58.80		\$1,038.80
MAR-2023 01115	May 09 2023	CHANELLE. FLEMING	AUSTELL,GA	\$225.00			\$225.00	\$13.50		\$238.50
MAR-2023 01116	May 10 2023	STEPHEN CLARK	SMYRNA,GA	\$175.00	\$300.00		\$175.00	\$10.50		\$185.50
MAR-2023 01117	May 10 2023	MARY ADAMS	MARIETTA,GA	\$499.00			\$499.00	\$29.94		\$528.94
MAR-2023 01118	May 10 2023	KEN & NANCY HILLYER	MARIETTA,GA	\$2,764.00			\$2,764.00	\$165.84		\$2,929.84
MAR-2023 01119	May 11 2023	ANGIE CONDRA	MARIETTA,GA	\$4,861.00			\$4,861.00	\$291.66		\$5,152.66
MAR-2023 01120	May 11 2023	ROGER SUAREZ	JONESBORO,GA	\$1,674.00			\$1,674.00	\$100.44		\$1,774.44
MAR-2023 01121	May 11 2023	FONDA FROISTAD	MARIETTA,GA	\$2,099.00			\$2,099.00	\$125.94		\$2,224.94
MAR-2023 01122	May 11 2023	MOHAMMAD CHARANIA	,	\$2,102.10	\$69.90		\$2,102.10	\$126.13		\$2,228.23
MAR-2023 01124	May 12 2023	YETTA LEVITT	APHHARETTA,GA	\$2,221.00			\$2,221.00	\$133.26		\$2,354.26
MAR-2023SR00041	May 12 2023	ANGIE CONDRA	MARIETTA,GA	\$-503.00			\$-407.40	\$-30.18	\$-95.60	\$-437.58
MAR-2023 01125	May 12 2023	JASON GORDON	LOCUST GROVE,GA	\$1,332.00			\$1,332.00	\$79.92		\$1,411.92
MAR-2023 01126	May 12 2023	CAROL EUBANKS	SMYRNA,GA	\$849.00			\$849.00	\$50.94		\$899.94
MAR-2023 01127	May 13 2023	MONTI WILLIS	DALLAS,GA	\$2,852.00			\$2,852.00	\$171.12		\$3,023.12
MAR-2023 01128	May 13 2023	RHYS STUBER	MARIETT,GA	\$1,000.00			\$1,000.00	\$60.00		\$1,060.00
MAR-2023 01129	May 13 2023	MATT HARPER	BROOKHAVEN,GA	\$1,498.00			\$1,498.00	\$89.88		\$1,587.88
MAR-2023 01130	May 13 2023	CAROL EUBANKS	SMYRNA,GA	\$194.00			\$194.00	\$11.64		\$205.64
MAR-2023 01131	May 15 2023	SVETLANA BALLEW	MARIETTA,GA	\$2,140.00			\$2,140.00	\$128.40		\$2,268.40
MAR-2023 01132	May 15 2023	CHRISTI ROBERTS	MARIETTA,GA	\$429.00			\$429.00	\$25.74		\$454.74
MAR-2023 01133	May 15 2023	SUSAN HARLAN	POWDER SPRINGS,GA	\$1,254.00			\$1,254.00	\$75.24		\$1,329.24
MAR-2023 01134	May 15 2023	ANNE MONEY	SMYRNA,GA	\$929.00			\$929.00	\$55.74		\$984.74
MAR-2023 01135	May 16 2023	LOUIS LEON	MARIETTA,GA	\$599.00			\$599.00	\$35.94		\$634.94
MAR-2023 01136	May 16 2023	RAUL HERNANDEZ	MARIETTA,GA	\$300.00			\$300.00	\$18.00		\$318.00
MAR-2023 01137	May 16 2023	LINDA CALVERT	SMYRNA,GA	\$5,060.00			\$5,060.00	\$303.60		\$5,363.60
Redmond Sales Tax Total:				\$138,719.80	\$3,205.20	\$0.00	\$138,716.40	\$8,317.25	\$3.40	\$147,132.65

Document #	Date	Customer	Destination	Item Total	Discount Included	Shipping	Taxable Total	Tax Amount	Non Taxable	Document Total
AltheaSuite - Bellevue Total:				\$155,395.56	\$3,224.20	\$0.00	\$144,444.16	\$8,718.19	\$10,951.40	\$164,209.37

Business Location : **AltheaSuite Redmond**

Tax Code: **Bellevue**

Document #	Date	Customer	Destination	Item Total	Discount Included	Shipping	Taxable Total	Tax Amount	Non Taxable	Document Total
HIR-2023 00623	Apr 28 2023	EMPIRE REMODLING INC	DALLAS,GA	\$990.59			\$990.59	\$69.34		\$1,059.93
HIR-2023 00624	Apr 28 2023	ANTHONY NELSON	ATLANTA,GA	\$339.00			\$339.00	\$23.73		\$362.73
HIR-2023 00625	Apr 28 2023	M&W	,	\$765.00	\$95.00		\$765.00	\$53.55		\$818.55
HIR-2023 00626	Apr 28 2023	COOPER & LINDEY JONES	MARIETTA,GA	\$2,543.00	\$9.00		\$2,543.00	\$178.01		\$2,721.01
HIR-2023 00627	Apr 28 2023	ZANE LAPEYROUSE	DALLAS,GA	\$621.28			\$621.28	\$43.49		\$664.77
HIR-2023 00628	Apr 29 2023	BRIAN ROGERS	POWDER SPRINGS,GA	\$850.00			\$850.00	\$59.50		\$909.50
HIR-2023 00629	Apr 29 2023	THOMAS EUBANKS	POWDER SPRINGS,GA	\$2,918.00			\$2,918.00	\$204.26		\$3,122.26
HIR-2023 00630	Apr 29 2023	KENDALL STEED	ACWORTH,GA	\$219.00			\$219.00	\$15.33		\$234.33
HIR-2023 00631	May 01 2023	RHONDA HALEY	VILLA RICA,GA	\$549.00			\$549.00	\$38.43		\$587.43
HIR-2023 00632	May 01 2023	CHRIS PERDUE	DALLAS,GA	\$1,129.00			\$1,129.00	\$79.03		\$1,208.03
HIR-2023 00633	May 01 2023	GLENN HUTCHINSON	Lithia Springs,GA	\$584.10			\$584.10	\$40.89		\$624.99
HIR-2023 00634	May 01 2023	WILBERT DUFEAL678	DOUGLASVILLE,GA	\$250.00			\$250.00	\$17.50		\$267.50
HIR-2023 00635	May 02 2023	SHANE GEORGE	Dallas,GA	\$1,333.00			\$1,333.00	\$93.31		\$1,426.31
HIR-2023 00636	May 02 2023	GLEN PROPERTY	,	\$731.10			\$731.10	\$51.18		\$782.28
		LLC [DANIEL GLEN]								
HIR-2023 00637	May 03 2023	BARLA PROPERTYS	AUSTELL,GA	\$668.00			\$668.00	\$46.76		\$714.76
HIR-2023 00638	May 03 2023	ROSALIND ROSS	DALLAS,GA	\$499.00			\$499.00	\$34.93		\$533.93
HIR-2023 00639	May 03 2023	ANEDI EME-AKWARI	MARIETTA,GA	\$990.00			\$990.00	\$69.30		\$1,059.30
HIR-2023 00640	May 04 2023	BARLA PROPERTYS	AUSTELL,GA	\$0.00			\$0.00	\$0.00		\$0.00
HIR-2023 00641	May 04 2023	GLEN PROPERTY	,	\$455.00			\$455.00	\$31.85		\$486.85

Document #	Date	Customer	Destination	Item Total	Discount Included	Shipping	Taxable Total	Tax Amount	Non Taxable	Document Total
		LLC [DANIEL GLEN]								
HIR-2023 00642	May 05 2023	JARRETT TEAL	DALLAS,GA	\$499.00			\$499.00	\$34.93		\$533.93
HIR-2023 00643	May 05 2023	AUSTIN SIMS	CENTRE, ALABAMA,AL.	\$1,398.00			\$1,398.00	\$97.86		\$1,495.86
HIR-2023 00644	May 05 2023	BILLY DILBOCK	DALLAS,GA.	\$1,129.00			\$1,129.00	\$79.03		\$1,208.03
HIR-2023 00645	May 06 2023	TONYA SPARKS	DALLAS,GA	\$1,429.00			\$1,429.00	\$100.03		\$1,529.03
HIR-2023 00646	May 08 2023	JACOB EYER	DALLAS,GA	\$729.00			\$729.00	\$51.03		\$780.03
HIR-2023 00647	May 09 2023	JOHN SOUTHERN		\$799.00			\$799.00	\$55.93		\$854.93
HIR-2023 00648	May 09 2023	AMANDA JONES	DALLAS,GA	\$475.00			\$475.00	\$33.25		\$508.25
HIR-2023 00649	May 10 2023	DAVID HALL	FRANKLIN,GA	\$1,459.00			\$1,459.00	\$102.13		\$1,561.13
HIR-2023 00650	May 10 2023	KEITH DAYTON	MABLETON,GA	\$499.00			\$499.00	\$34.93		\$533.93
HIR-2023 00651	May 10 2023	VALERIE RANSON	DOUGLASVILLE,GA	\$1,799.00			\$1,799.00	\$125.93		\$1,924.93
HIR-2023 00652	May 11 2023	PENNY YOUNG	DALLAS,GA	\$1,259.00			\$1,259.00	\$88.13		\$1,347.13
HIR-2023 00653	May 12 2023	LINDA BROWN	DALLAS,GA	\$799.00			\$799.00	\$55.93		\$854.93
HIR-2023 00654	May 13 2023	CARAL MAYES		\$569.10			\$569.10	\$39.84		\$608.94
HIR-2023 00655	May 13 2023	AMY WILSON	DOUGLASVILLE,GA	\$2,888.00			\$2,888.00	\$202.16		\$3,090.16
HIR-2023 00656	May 15 2023	M&W	,	\$314.10	\$34.90		\$314.10	\$21.99		\$336.09
HIR-2023 00657	May 15 2023	ALSOBROOK RECYCLING	HIRAM,30141	\$499.00			\$499.00	\$34.93		\$533.93
HIR-2023 00658	May 15 2023	AMY WILSON	DOUGLASVILLE,GA	\$30.00			\$30.00	\$2.10		\$32.10
HIR-2023 00659	May 15 2023	MARGIE BLACKMON	VILLA RICA,GA	\$699.00			\$699.00	\$48.93		\$747.93
HIR-2023 00660	May 15 2023	WESLEY KLEPPER		\$1,023.00			\$1,023.00	\$71.61		\$1,094.61
HIR-2023 00661	May 15 2023	BRODY TEAL	ACWORTH,GA	\$278.10	\$30.90		\$278.10	\$19.47		\$297.57
HIR-2023 00662	May 15 2023	PAM SAMMARTINO	DALLAS,GA	\$729.00			\$729.00	\$51.03		\$780.03
HIR-2023 00663	May 15 2023	MATT MARTURANA	DALLAS,GA	\$1,498.00			\$1,498.00	\$104.86		\$1,602.86
HIR-2023 00664	May 16 2023	CHARLES JOHNSTON	HIRAM,GA	\$1,259.00			\$1,259.00	\$88.13		\$1,347.13
HIR-2023 00665	May 16 2023	DONALD MEERS	POWDER SPRINGS,GA	\$250.00			\$250.00	\$17.50		\$267.50

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HIR-2023 00666	May 16 2023	GEORGE HILL	Dallas,GA	\$300.00			\$300.00	\$21.00		\$321.00
HIR-2023 00667	May 16 2023	chandi collins	HIRAM,GA	\$379.00			\$379.00	\$26.53		\$405.53
HIR-2023 00668	May 16 2023	NANCIE DEMIRTAS	DOUGLASSVILLE,GA	\$879.00			\$879.00	\$61.53		\$940.53
Bellevue Total:				\$40,301.37	\$169.80	\$0.00	\$40,301.37	\$2,821.10	\$0.00	\$43,122.48
AltheaSuite Redmond Total:				\$40,301.37	\$169.80	\$0.00	\$40,301.37	\$2,821.10	\$0.00	\$43,122.48
Grand Total:				\$195,696.93	\$3,394.00	\$0.00	\$184,745.53	\$11,539.29	\$10,951.40	\$207,331.85