



Receiving Summary

Affiliate: Syntactics, Inc.
Cost Center:
PO No.:
Item Name:
Classification: All
Supplier:
Date: 11/21/2021 to 12/21/2021
Time: 00:00 to 14:36

Affiliate	Cost Center	Date	Reference	Supplier	Item Name	Item Class	Cost	Quantity	Total
Syntactics, Inc.		2021-12-21	PR-2	M Supply Corp	Del Monte Pineapple Juice	Beverage	24.50	10.00	245.00
Syntactics, Inc.		2021-12-21	PO-12	M Supply Corp	Del Monte Pineapple Juice	Beverage	24.50	100.00	2,450.00
Syntactics, Inc.		2021-12-21	PO-12	M Supply Corp			300.00	2,000.00	600,000.00
Syntactics, Inc.		2021-12-21	PO-12	M Supply Corp	New Item	Tools	189.00	2,000.00	378,000.00
Syntactics, Inc.		2021-12-21	RR-3	M Supply Corp	Del Monte Pineapple Juice	Beverage	24.50	100.00	2,450.00
Syntactics, Inc.		2021-12-21	RR-3	M Supply Corp	Nescafe Coffee	Beverage	30.00	100.00	3,000.00
Syntactics, Inc.		2021-12-21	RR-2	Supplier Discount			132.00	20.00	2,640.00
Syntactics, Inc.		2021-12-21	RR-2	Supplier Discount	Nescafe Coffee	Beverage	0.00	0.00	0.00
Syntactics, Inc.		2021-12-21	RR-2	Supplier Discount	Del Monte Pineapple Juice	Beverage	24.50	0.00	0.00
Syntactics, Inc.		2021-12-21	SO-1				132.00	2.00	264.00
Syntactics, Inc.		2021-12-21	SA-1		Nescafe Coffee	Beverage	0.00	10.00	0.00
Syntactics, Inc.		2021-12-21	OR-234	New Supplier			132.00	50.00	6,600.00
Syntactics, Inc.		2021-12-21	RR-1	New Supplier	Del Monte Pineapple Juice	Beverage	24.50	50.00	1,225.00
Syntactics, Inc.		2021-12-21	RR-1	New Supplier	Nescafe Coffee	Beverage	30.00	20.00	600.00
Syntactics, Inc.		2021-12-21	RR-1	New Supplier	Sample Item	Sample Class	150.00	20.00	3,000.00
Syntactics, Inc.		2021-12-21	PO-11	New Supplier			0.00	0.00	0.00
Syntactics, Inc.		2021-12-21	PO-11	New Supplier	Sample Item	Sample Class	150.00	50.00	7,500.00
Syntactics, Inc.		2021-12-21	PO-11	New Supplier	New Item	Tools	189.00	50.00	9,450.00
Syntactics, Inc.		2021-12-21	PO-11	New Supplier	Del Monte Pineapple Juice	Beverage	24.50	50.00	1,225.00
Syntactics, Inc.		2021-12-21	PO-11	New Supplier	Nescafe Coffee	Beverage	30.00	100.00	3,000.00
Syntactics, Inc.		2021-12-15	RHE-15				250.00	3.00	750.00
Syntactics, Inc.		2021-12-15	RHE-15				1,500.00	1.00	1,500.00

Syntactics, Inc.		2021-12-15	RHE-15				300.00	2.00	600.00
Syntactics, Inc.		2021-12-15	DT-3	M Supply Corp			250.00	10.00	2,500.00
Syntactics, Inc.		2021-12-15	DT-3	M Supply Corp			300.00	0.00	0.00
Syntactics, Inc.		2021-12-15	RHE-13	Sample Supplier			130.00	1,000.00	130,000.00
Syntactics, Inc.		2021-12-15	RHE-13	Sample Supplier			250.00	900.00	225,000.00
Syntactics, Inc.		2021-12-15	RHE-12	Supplier with credit limit	New Item	Tools	0.00	20.00	0.00
Syntactics, Inc.		2021-12-15	RHE-12	Supplier with credit limit	Sample Item	Sample Class	0.00	30.00	0.00
Syntactics, Inc.		2021-12-15	RHE-11	Supplier withholding tax			132.00	500.00	66,000.00
Syntactics, Inc.		2021-12-15	RHE-11	Supplier withholding tax			245.00	300.00	73,500.00
Syntactics, Inc.		2021-12-01	PO-10	Supplier Discount			100.00	150.00	15,000.00
Syntactics, Inc.		2021-12-01	PO-10	Supplier Discount			130.56	150.00	19,584.00
Syntactics, Inc.		2021-11-29	DT-2				231.59	1,502.00	347,848.18
Syntactics, Inc.		2021-11-29	DT-2				150.00	148.00	22,200.00
							5,580.15	9,448.00	1,926,131.18