## **Invoice**



O.E.M. Remanufacturing Company Inc. 13315-156 Street

Edmonton AB T5V 1V2 CAN Invoice Number: 0000177219

> Date: 4/8/2025

Customer: FINN01

Sold To Ship To Finning Canada Standard Exchange 8054600499 - 2025-Finning Canada Accounts Payable Unit 74, 11546 - 186 St NW P.O. Box 2405 Edmonton AB T5J 2S1 CAN Edmonton AB T5S 0J1 CAN D48 - EG1 Customer P.O. Ship Via F.O.B Terms Net 30 Days Finning Parts Express O.E.M. Edmonton 3354768 From Date of ltem Description **Qty Shipped** Price Amount 2898629XCH 797 Front Suspension LH-RH (AST) 1.0000 49,777.9400 49,277.94 Serial Number: 00493417 FCWO#: 2409922, S/N: 296 9372382 **Facility Details** FINNING WO# MCO Line # FINNING PO# Category Full Details FINNING WO# FINNING PO# Category

PO 3354768 49777.94 CA18243 17APR2025 9372382

Subtotal 49,777.94 Freight 0.00 Sales Tax 0.00 Trade Discount 0.00 Balance CAD 49,777.94

GST #: 88201 3204 RT0001

Before Failure

## **GL Coding Details**

Vendor: vendor

Accoun t Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
8159	UNUSUAL GAINS/LO SSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
2110	GST PAID ON PURCHASES	400	ADMINISTRATION TCRS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8215	PROVINCIAL CORPORATE TAXES-ALTA	602	EDMONTON POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
7570	DEPRECIATION ON FIXED ASSETS	608	TERRACE POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
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8215	PROVINCIAL CORPORATE TAXES-ALTA	400	ADMINISTRATION TCRS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
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						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8159	UNUSUAL GAINS/LO SSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd

Accoun t Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
8159	UNUSUAL GAINS/LO SSES-OTHER	608	TERRACE POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8159	UNUSUAL GAINS/LO SSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
2110	GST PAID ON PURCHASES	400	ADMINISTRATION TCRS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8215	PROVINCIAL CORPORATE TAXES-ALTA	602	EDMONTON POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
7570	DEPRECIATION ON FIXED ASSETS	608	TERRACE POWER SYSTEMS	900	\$1.00	-
8210	CORPORATE INCOME TAX - FEDERAL	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	-

Accoun t Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
8215	PROVINCIAL CORPORATE TAXES-ALTA	400	ADMINISTRATION TCRS	000	\$1.00	-
8220	PROVINCIAL CORPORATE TAXES-BC	602	EDMONTON POWER SYSTEMS	900	\$1.00	-
8159	UNUSUAL GAINS/LO SSES-OTHER	608	TERRACE POWER SYSTEMS	900	\$1.00	-
8159	UNUSUAL GAINS/LO SSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	-
8159	UNUSUAL GAINS/LO SSES-OTHER	608	TERRACE POWER SYSTEMS	900	\$1.00	-
8159	UNUSUAL GAINS/LO SSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	-
2110	GST PAID ON PURCHASES	400	ADMINISTRATION TCRS	000	\$1.00	-
8215	PROVINCIAL CORPORATE TAXES-ALTA	602	EDMONTON POWER SYSTEMS	900	\$1.00	-
7570	DEPRECIATION ON FIXED ASSETS	608	TERRACE POWER SYSTEMS	900	\$1.00	-
8210	CORPORATE INCOME TAX - FEDERAL	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	-
8215	PROVINCIAL CORPORATE TAXES-ALTA	400	ADMINISTRATION TCRS	000	\$1.00	-
8220	PROVINCIAL CORPORATE TAXES-BC	602	EDMONTON POWER SYSTEMS	900	\$1.00	-
8159	UNUSUAL GAINS/LO SSES-OTHER	608	TERRACE POWER SYSTEMS	900	\$1.00	-
8159	UNUSUAL GAINS/LO SSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	-
8159	UNUSUAL GAINS/LO SSES-OTHER	608	TERRACE POWER SYSTEMS	900	\$1.00	-

Accoun t Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
8159	UNUSUAL GAINS/LO SSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	-
2110	GST PAID ON PURCHASES	400	ADMINISTRATION TCRS	000	\$1.00	-
8215	PROVINCIAL CORPORATE TAXES-ALTA	602	EDMONTON POWER SYSTEMS	900	\$1.00	-
7570	DEPRECIATION ON FIXED ASSETS	608	TERRACE POWER SYSTEMS	900	\$1.00	-
8210	CORPORATE INCOME TAX - FEDERAL	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	-
8215	PROVINCIAL CORPORATE TAXES-ALTA	400	ADMINISTRATION TCRS	000	\$1.00	-
8220	PROVINCIAL CORPORATE TAXES-BC	602	EDMONTON POWER SYSTEMS	900	\$1.00	-
8159	UNUSUAL GAINS/LO SSES-OTHER	608	TERRACE POWER SYSTEMS	900	\$1.00	-
8159	UNUSUAL GAINS/LO SSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$94.00	-
				TOTA L:	\$211.00	

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