

2.4

08/20/13 11:31 AM

Dynamo by Excellware, Inc.

End of Day Reports

Branch C - Cleveland

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Outgoing Transfer Orders - Warehouse C

<u>TO#</u>	<u>Rcv</u>	<u>Src</u>	<u>Reference</u>	<u>Order Date</u>	<u>Lines</u>
1062	B	M	Customer Sales Order & Stock	Fri 08/16/13	6
1061	B	M	FOR S/O # 19638 (Excellware)	Mon 07/29/13	0

2 records printed

If any of the above transfer orders have been shipped,
 ship and update the transfer order,
 then re-run End of Day Reports.

Open Sales Orders

<u>SO#</u>	<u>W</u>	<u>Order Date</u>	<u>Name</u>	<u>SLS</u>	<u>Order Value</u>
19647	C	Mon 08/19/13	Excellware, Inc.	P5	208.90
19638	C	Mon 07/29/13	Excellware, Inc.	P5	52.92

2 records printed

Please void any of the above sales orders that will never be filled,
 then re-run End of Day Reports.

Invoices

<u>Inv Date</u>	<u>SO#</u>	<u>W</u>	<u>Name</u>	<u>SLS</u>	<u>Inv Total</u>	<u>Payments</u>
09/02/13	19544	C	CLEVE-WEST ELECTRIC CO.	P5	83.51	72.73
					83.51	72.73

1 record printed