

3.7

Preliminary Invoice Register - Invoices to be Updated

08/27/13 02:12 PM

Includes invoices dated thru 08/27/13

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Inv Date	Invoice#	SO#	B	W	SLS	Cust#	Alpha	Sales	Shipping	Taxable	Sales Tax	Other	Payments	A/R	CostedSales	Cost	GM%	Codes
Charge Sales																		
08/22/13	2816	19647	C	C	P5	1356	EXCELLWA	208.90	.00	.00	.00	.00	.00	208.90	208.90	116.50	44.2%	M
								208.90	.00	.00	.00	.00	.00	208.90	208.90	116.50	44.2%	

1 record printed

Code M = Invoice includes line item with GM% below 15%

Detail

SO#	Item#	Description Line 1	Description Line 2	W	Typ	SRU	PCL	Qty	Shp	Net Price	Total	Cost	Total Cost	GM%	Codes
19647	9220	1/4-20 MACH SCREW ANCHOR		C		S	021	100		18.50	18.50	10.17	10.17	45.0	
19647	9230	3/8-16 MACH SCREW ANCHOR		C		S	021	50		60.00	30.00	33.88	16.94	43.5	
19647	XL5-7HSSS	BRUTE #7 HSSS DRILL BIT		C		S	030	5		3.00	15.00	1.42	7.10	52.7	
19647	XL5-21HSSS	BRUTE #21 HSSS DRILL BIT		C		S	030	4		2.10	8.40	1.14	4.56	45.7	
19647	XL5-14HSSS	BRUTE 1/4 HSSS DRILL BIT		C		S	030	6		2.90	17.40	1.57	9.42	45.9	
19647	XL5-516HSSS	BRUTE 5/16 HSSS DRILL BIT		C		S	030	4		4.50	18.00	2.47	9.88	45.1	
19647	XL5-38HSSS	BRUTE 3/8 HSSS DRILL BIT		C		S	030	4		6.60	26.40	3.59	14.36	45.6	
19647	321/10-32SPT	CHAMPION 10-32 SPIRAL POINT TAP		C		S	033	2		6.20	12.40	3.04	6.08	51.0	
19647	321/14-20SPT	CHAMPION 1/4-20 SPIRAL POINT TAP		C		S	033	4		6.20	24.80	3.07	12.28	50.5	
19647	MPD4S	1/4x3-1/16" PILOT DRILL		C		S	053	2		1.50	3.00	1.28	2.56	14.7	M
19647	PCD4	1/4" x 4" PRO-CUT PILOT DRILL		C		S	053	2		2.10	4.20	1.35	2.70	35.7	
19647	1034PPHSMS	10x3/4 PH PN HD SMS		C		S	027	100		1.75	1.75	.83	.83	52.6	
19647	101PPHSMS	10x1 PH PN HD SMS		C		S	027	100		1.90	1.90	.95	.95	50.0	
19647	14HN	1/4-20 STANDARD HEX NUT		C		S	027	200		2.00	4.00	.90	1.80	55.0	
19647	14FLW	1/4 STANDARD FLAT WASHER		C		S	027	200		1.40	2.80	1.74	3.48	-24.3	M
19647	14SLW	1/4 SPLIT LOCK WASHER		C		S	027	200		.90	1.80	1.27	2.54	-41.1	M
19647	1412HHCS	1/4-20x1/2 HX HD CAP SCREW		C		S	027	100		2.00	2.00	1.00	1.00	50.0	
19647	141HHCS	1/4-20x1 HX HD CAP SCREW		C		S	027	200		2.50	5.00	1.83	3.66	26.8	
19647	14114HHCS	1/4-20x1-1/4 HX HD CAP SCREW		C		S	027	100		2.80	2.80	1.41	1.41	49.6	
19647	14112HHCS	1/4-20x1-1/2 HX HD CAP SCREW		C		S	027	100		3.20	3.20	2.47	2.47	22.8	
19647	38HN	3/8-16 STANDARD HEX NUT		C		S	027	50		7.20	3.60	1.66	.83	76.9	
19647	38FLW	3/8 STANDARD FLAT WASHER		C		S	027	50		2.50	1.25	1.55	.78	38.0	
19647	38SLW	3/8 SPLIT LOCK WASHER		C		S	027	50		1.40	.70	1.40	.70	.0	M

23 records printed