

3.9

## Invoice Register

08/20/13 12:39 PM

Batch# SO-0256 - Posted to 08/2013 - G/L Date 08/20/13

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Inv Date	Invoice#	SO#	B	W	SLS	Cust#	Alpha	Sales	Shipping	Taxable	Sales Tax	Other	Payments	A/R	CostedSales	Cost	Margin	GM%
08/20/13	2823	19651	C	C	P1	181	GRINGOTT	128.70	.00	.00	.00	.00	128.70	.00	128.70	83.15	45.55	35.4%
08/20/13	2824	19652	C	C	P1	182	AXIS	151.00	.00	.00	.00	.00	151.00	.00	151.00	91.92	59.08	39.1%
08/20/13	2825	19653	C	C	P1	183	DATADYNE	148.70	.00	.00	.00	.00	148.70	.00	148.70	95.75	52.95	35.6%
								428.40	.00	.00	.00	.00	428.40	.00	428.40	270.82	157.58	36.8%

Month-to-Date

Bat#	Run Date	Time	Run by	Sales	Freight	Taxable	Sales Tax	Other	Payments	A/R	Costed Sales	Cost	GM%	Invoices
0255	08/16/13	4:53 PM	laura	2,873.56	.00	1,804.00	139.81	.00	211.91	2,801.46	2,873.56	1,538.19	46.5%	4
0256	08/20/13	12:38 PM	laura	428.40	.00	.00	.00	.00	428.40	.00	428.40	270.82	36.8%	3
				3,301.96	.00	1,804.00	139.81	.00	640.31	2,801.46	3,301.96	1,809.01	45.2%	7

Year-to-Date

Mth	Year	Sales	Shipping	Taxable	Sales Tax	Other	Payments	A/R	Costed Sales	Cost	Margin	GM%	Invoices
03	2013	2,251.58	81.66	550.94	42.70	.00	2,023.01	352.93	2,074.58	433.26	1,641.32	79.1%	9
06	2013	188.99	.00	79.99	6.23	.00	113.31	81.91	188.99	633.30	-444.31	-235%	12
07	2013	6,706.29	55.00	2,729.85	209.80	.00	2,018.49	997.60	2,613.29	1,337.88	1,275.41	48.8%	22
08	2013	3,301.96	.00	1,804.00	139.81	.00	640.31	2,801.46	3,301.96	1,809.01	1,492.95	45.2%	7
		12,448.82	136.66	5,164.78	398.54	.00	4,795.12	4,233.90	8,178.82	4,213.45	3,965.37	48.5%	50