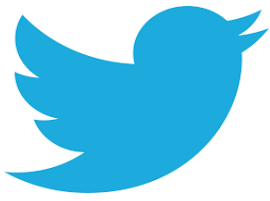


ORACLE®

Business Unit Details

BU Name:

Report Date:29-06-2021



Clock Manufacturing Unit

INVOICE ID	INVOICE NUM	INVOICE AMOUNT	ACCOUNTING DATE
493514	ERS-50728-182298	149004.32	2016-10-19T00:00:00.000+00:00
360078	ERS-50476-131178	0	2015-09-25T00:00:00.000+00:00
357071	ERS-50450-127171	0	2015-12-03T00:00:00.000+00:00
357072	ERS-50451-127172	0	2015-09-23T00:00:00.000+00:00
357076	ERS-50455-127176	0	2015-12-03T00:00:00.000+00:00
357081	ERS-50460-127181	0	2015-09-23T00:00:00.000+00:00
407236	HLHA-98745	8019.78	2016-01-05T00:00:00.000+00:00
377223	ERS-50555-139247	93690.39	2016-01-13T00:00:00.000+00:00
304077	ERS-50435-119175	145882.47	2015-08-04T00:00:00.000+00:00
367214	ERS-50515-133243	158392.85	2015-11-09T00:00:00.000+00:00
407261	ADCA-42	3550.26	2016-01-10T00:00:00.000+00:00
364085	ERS-50491-133181	291509.81	2015-10-09T00:00:00.000+00:00
409233	42456	44553.36	2016-03-26T00:00:00.000+00:00
360080	ERS-50478-131180	16693.28	2015-09-25T00:00:00.000+00:00
561992	42843	4946.12	2017-04-17T00:00:00.000+00:00
562006	42851	942.8	2017-04-25T00:00:00.000+00:00
360078	ERS-50476-131178	0	2015-12-03T00:00:00.000+00:00
360079	ERS-50477-131179	0	2015-12-03T00:00:00.000+00:00
493528	ERS-50742-182312	137494.77	2016-10-19T00:00:00.000+00:00
357077	ERS-50456-127177	0	2015-12-03T00:00:00.000+00:00
304077	ERS-50435-119175	145882.47	2015-08-04T00:00:00.000+00:00
304080	ERS-50438-119178	32809.49	2015-08-04T00:00:00.000+00:00
277074	42183	11124.11	2015-06-27T00:00:00.000+00:00
371256	42280	1444.31	2015-10-02T00:00:00.000+00:00
369236	42329	11544.59	2015-11-20T00:00:00.000+00:00
396236	PCS10012_1215	2737.5	2015-12-23T00:00:00.000+00:00
300000066779082	SCM_001	34440.12	2014-02-17T00:00:00.000+00:00
407276	SAMA-731	2030.13	2016-01-13T00:00:00.000+00:00
407255	EDDONA-2102	9585.63	2016-01-08T00:00:00.000+00:00
386219	ERS-50571-146243	341311.5	2016-02-08T00:00:00.000+00:00
360080	ERS-50478-131180	16693.28	2015-09-25T00:00:00.000+00:00
493520	ERS-50734-182304	63525.33	2016-10-19T00:00:00.000+00:00
360079	ERS-50477-131179	0	2015-09-25T00:00:00.000+00:00
357072	ERS-50451-127172	0	2015-12-03T00:00:00.000+00:00
357077	ERS-50456-127177	0	2015-09-23T00:00:00.000+00:00
357081	ERS-50460-127181	0	2015-12-03T00:00:00.000+00:00
300000067119985	AP-IN-140114-2	16425	2014-01-14T00:00:00.000+00:00
300000067120020	AP-IN-210114-1	16425	2014-01-21T00:00:00.000+00:00
304073	ERS-50431-119171	122833.82	2015-08-04T00:00:00.000+00:00
304085	ERS-50443-119183	81035.48	2015-08-04T00:00:00.000+00:00
304085	ERS-50443-119183	81035.48	2015-08-04T00:00:00.000+00:00
407257	EDDONA-3239	5215.49	2016-01-08T00:00:00.000+00:00
552992	PCS10006_0317	2699.98	2017-03-23T00:00:00.000+00:00
633105	PI20020_0220	1095	2019-01-10T00:00:00.000+00:00
357085	ERS-50464-127185	0	2015-12-03T00:00:00.000+00:00
304073	ERS-50431-119171	122833.82	2015-08-04T00:00:00.000+00:00
304080	ERS-50438-119178	32809.49	2015-08-04T00:00:00.000+00:00
364087	ERS-50493-133183	127067.09	2015-10-09T00:00:00.000+00:00
364087	ERS-50493-133183	127067.09	2015-10-09T00:00:00.000+00:00
357071	ERS-50450-127171	0	2015-09-23T00:00:00.000+00:00
357076	ERS-50455-127176	0	2015-09-23T00:00:00.000+00:00
357085	ERS-50464-127185	0	2015-09-23T00:00:00.000+00:00
17658	ERS-50053-9036	108761.97	2014-02-06T00:00:00.000+00:00
407272	SAMA-182	10809.84	2016-01-13T00:00:00.000+00:00
407263	ADCA-16	2842.58	2016-01-10T00:00:00.000+00:00
364085	ERS-50491-133181	291509.81	2015-10-09T00:00:00.000+00:00

INVOICE ID	INVOICE NUM	INVOICE AMOUNT	ACCOUNTING DATE
569010	429354	42705	2016-12-07T00:00:00.000+00:00



InterAustralia

INVOICE ID	INVOICE NUM	INVOICE AMOUNT	ACCOUNTING DATE
743998	ERS-410252-323439	63614.18	2020-01-31T00:00:00.000+00:00
744000	ERS-410254-323441	67692.98	2020-01-31T00:00:00.000+00:00
744006	ERS-410260-323447	1232831.23	2020-01-31T00:00:00.000+00:00
745061	ERS-410292-324502	17565.74	2020-02-05T00:00:00.000+00:00
751032	ERS-410296-329471	72471.31	2020-03-03T00:00:00.000+00:00
744050	ERS-410270-323466	31564.95	2020-02-03T00:00:00.000+00:00
861269	44263	3232.91	2021-03-08T00:00:00.000+00:00
837208	44533	197752.83	2020-12-03T00:00:00.000+00:00
854270	44236	2133.03	2021-02-09T00:00:00.000+00:00
847274	ERS-410493-384556	86388.73	2021-02-22T00:00:00.000+00:00
721765	ERS-410231-313436	1518894.87	2019-11-07T00:00:00.000+00:00
300000186903112	DE92076	165420	2019-08-01T00:00:00.000+00:00
714678	1123	101803.14	2019-09-05T00:00:00.000+00:00
719748	1136	2280.47	2019-10-09T00:00:00.000+00:00
716742	ERS-410198-310422	78375.34	2019-10-14T00:00:00.000+00:00
716745	ERS-410201-310425	93860.79	2019-10-14T00:00:00.000+00:00
728876	ERS-410236-317463	81510.31	2019-12-03T00:00:00.000+00:00
728880	ERS-410240-317467	1220624.96	2019-12-03T00:00:00.000+00:00
728885	ERS-410245-317472	61649.04	2019-12-03T00:00:00.000+00:00
706652	ERS-410193-304435	1399743.39	2019-09-05T00:00:00.000+00:00
730898	1143	152617	2019-11-07T00:00:00.000+00:00
685353	ERS-410118-295382	1549.73	2019-06-06T00:00:00.000+00:00
690458	ERS-410137-297444	90105.92	2019-07-10T00:00:00.000+00:00
690462	ERS-410141-297448	1793749.9	2019-07-10T00:00:00.000+00:00
690467	ERS-410146-297453	80622.45	2019-07-10T00:00:00.000+00:00
685359	ERS-410123-295412	447.7	2019-06-11T00:00:00.000+00:00
685360	ERS-410124-295413	645.72	2019-06-11T00:00:00.000+00:00



JL Company

INVOICE ID	INVOICE NUM	INVOICE AMOUNT	ACCOUNTING DATE
493520	ERS-50734-182304	63525.33	2016-10-19T00:00:00.000+00:00
493528	ERS-50742-182312	137494.77	2016-10-19T00:00:00.000+00:00
360078	ERS-50476-131178	0	2015-12-03T00:00:00.000+00:00
357071	ERS-50450-127171	0	2015-09-23T00:00:00.000+00:00
357072	ERS-50451-127172	0	2015-12-03T00:00:00.000+00:00
300000066779082	SCM_001	34440.12	2014-02-17T00:00:00.000+00:00
17658	ERS-50053-9036	108761.97	2014-02-06T00:00:00.000+00:00
300000067119985	AP-IN-140114-2	16425	2014-01-14T00:00:00.000+00:00
300000067120020	AP-IN-210114-1	16425	2014-01-21T00:00:00.000+00:00
304073	ERS-50431-119171	122833.82	2015-08-04T00:00:00.000+00:00
277074	42183	11124.11	2015-06-27T00:00:00.000+00:00
371256	42280	1444.31	2015-10-02T00:00:00.000+00:00
407236	HLHA-98745	8019.78	2016-01-05T00:00:00.000+00:00
367214	ERS-50515-133243	158392.85	2015-11-09T00:00:00.000+00:00
407272	SAMA-182	10809.84	2016-01-13T00:00:00.000+00:00
407276	SAMA-731	2030.13	2016-01-13T00:00:00.000+00:00
364085	ERS-50491-133181	291509.81	2015-10-09T00:00:00.000+00:00
364087	ERS-50493-133183	127067.09	2015-10-09T00:00:00.000+00:00
409233	42456	44553.36	2016-03-26T00:00:00.000+00:00
396236	PCS10012_1215	2737.5	2015-12-23T00:00:00.000+00:00
569010	429354	42705	2016-12-07T00:00:00.000+00:00
552992	PCS10006_0317	2699.98	2017-03-23T00:00:00.000+00:00
633105	PI20020_0220	1095	2019-01-10T00:00:00.000+00:00
360079	ERS-50477-131179	0	2015-12-03T00:00:00.000+00:00
357085	ERS-50464-127185	0	2015-09-23T00:00:00.000+00:00
304073	ERS-50431-119171	122833.82	2015-08-04T00:00:00.000+00:00
304077	ERS-50435-119175	145882.47	2015-08-04T00:00:00.000+00:00
304080	ERS-50438-119178	32809.49	2015-08-04T00:00:00.000+00:00
304080	ERS-50438-119178	32809.49	2015-08-04T00:00:00.000+00:00
304085	ERS-50443-119183	81035.48	2015-08-04T00:00:00.000+00:00
407255	EDDONA-2102	9585.63	2016-01-08T00:00:00.000+00:00
364085	ERS-50491-133181	291509.81	2015-10-09T00:00:00.000+00:00
369236	42329	11544.59	2015-11-20T00:00:00.000+00:00
360080	ERS-50478-131180	16693.28	2015-09-25T00:00:00.000+00:00
562006	42851	942.8	2017-04-25T00:00:00.000+00:00
357077	ERS-50456-127177	0	2015-12-03T00:00:00.000+00:00
304085	ERS-50443-119183	81035.48	2015-08-04T00:00:00.000+00:00
360078	ERS-50476-131178	0	2015-09-25T00:00:00.000+00:00
357081	ERS-50460-127181	0	2015-09-23T00:00:00.000+00:00
377223	ERS-50555-139247	93690.39	2016-01-13T00:00:00.000+00:00
357076	ERS-50455-127176	0	2015-12-03T00:00:00.000+00:00
357081	ERS-50460-127181	0	2015-12-03T00:00:00.000+00:00
364087	ERS-50493-133183	127067.09	2015-10-09T00:00:00.000+00:00
360080	ERS-50478-131180	16693.28	2015-09-25T00:00:00.000+00:00
561992	42843	4946.12	2017-04-17T00:00:00.000+00:00
360079	ERS-50477-131179	0	2015-09-25T00:00:00.000+00:00
357071	ERS-50450-127171	0	2015-12-03T00:00:00.000+00:00
357076	ERS-50455-127176	0	2015-09-23T00:00:00.000+00:00
357085	ERS-50464-127185	0	2015-12-03T00:00:00.000+00:00
407261	ADCA-42	3550.26	2016-01-10T00:00:00.000+00:00
407263	ADCA-16	2842.58	2016-01-10T00:00:00.000+00:00
493514	ERS-50728-182298	149004.32	2016-10-19T00:00:00.000+00:00
357072	ERS-50451-127172	0	2015-09-23T00:00:00.000+00:00
357077	ERS-50456-127177	0	2015-09-23T00:00:00.000+00:00
304077	ERS-50435-119175	145882.47	2015-08-04T00:00:00.000+00:00
407257	EDDONA-3239	5215.49	2016-01-08T00:00:00.000+00:00
386219	ERS-50571-146243	341311.5	2016-02-08T00:00:00.000+00:00



Medline

INVOICE ID	INVOICE NUM	INVOICE AMOUNT	ACCOUNTING DATE
493514	ERS-50728-182298	149004.32	2016-10-19T00:00:00.000+00:00
360079	ERS-50477-131179	0	2015-09-25T00:00:00.000+00:00
360079	ERS-50477-131179	0	2015-12-03T00:00:00.000+00:00
357072	ERS-50451-127172	0	2015-12-03T00:00:00.000+00:00
357076	ERS-50455-127176	0	2015-09-23T00:00:00.000+00:00
357077	ERS-50456-127177	0	2015-09-23T00:00:00.000+00:00
357081	ERS-50460-127181	0	2015-12-03T00:00:00.000+00:00
357085	ERS-50464-127185	0	2015-09-23T00:00:00.000+00:00
17658	ERS-50053-9036	108761.97	2014-02-06T00:00:00.000+00:00
300000067120020	AP-IN-210114-1	16425	2014-01-21T00:00:00.000+00:00
304073	ERS-50431-119171	122833.82	2015-08-04T00:00:00.000+00:00
304077	ERS-50435-119175	145882.47	2015-08-04T00:00:00.000+00:00
304080	ERS-50438-119178	32809.49	2015-08-04T00:00:00.000+00:00
304080	ERS-50438-119178	32809.49	2015-08-04T00:00:00.000+00:00
304085	ERS-50443-119183	81035.48	2015-08-04T00:00:00.000+00:00
407255	EDDONA-2102	9585.63	2016-01-08T00:00:00.000+00:00
407257	EDDONA-3239	5215.49	2016-01-08T00:00:00.000+00:00
407261	ADCA-42	3550.26	2016-01-10T00:00:00.000+00:00
407263	ADCA-16	2842.58	2016-01-10T00:00:00.000+00:00
369236	42329	11544.59	2015-11-20T00:00:00.000+00:00
396236	PCS10012_1215	2737.5	2015-12-23T00:00:00.000+00:00
377223	ERS-50555-139247	93690.39	2016-01-13T00:00:00.000+00:00
386219	ERS-50571-146243	341311.5	2016-02-08T00:00:00.000+00:00
360080	ERS-50478-131180	16693.28	2015-09-25T00:00:00.000+00:00
561992	42843	4946.12	2017-04-17T00:00:00.000+00:00
562006	42851	942.8	2017-04-25T00:00:00.000+00:00
357072	ERS-50451-127172	0	2015-09-23T00:00:00.000+00:00
357081	ERS-50460-127181	0	2015-09-23T00:00:00.000+00:00
633105	PI20020_0220	1095	2019-01-10T00:00:00.000+00:00
493520	ERS-50734-182304	63525.33	2016-10-19T00:00:00.000+00:00
360078	ERS-50476-131178	0	2015-09-25T00:00:00.000+00:00
357076	ERS-50455-127176	0	2015-12-03T00:00:00.000+00:00
357085	ERS-50464-127185	0	2015-12-03T00:00:00.000+00:00
300000067119985	AP-IN-140114-2	16425	2014-01-14T00:00:00.000+00:00
304073	ERS-50431-119171	122833.82	2015-08-04T00:00:00.000+00:00
407272	SAMA-182	10809.84	2016-01-13T00:00:00.000+00:00
364087	ERS-50493-133183	127067.09	2015-10-09T00:00:00.000+00:00
360080	ERS-50478-131180	16693.28	2015-09-25T00:00:00.000+00:00
360078	ERS-50476-131178	0	2015-12-03T00:00:00.000+00:00
371256	42280	1444.31	2015-10-02T00:00:00.000+00:00
367214	ERS-50515-133243	158392.85	2015-11-09T00:00:00.000+00:00
364085	ERS-50491-133181	291509.81	2015-10-09T00:00:00.000+00:00
552992	PCS10006_0317	2699.98	2017-03-23T00:00:00.000+00:00
357077	ERS-50456-127177	0	2015-12-03T00:00:00.000+00:00
407236	HLHA-98745	8019.78	2016-01-05T00:00:00.000+00:00
407276	SAMA-731	2030.13	2016-01-13T00:00:00.000+00:00
493528	ERS-50742-182312	137494.77	2016-10-19T00:00:00.000+00:00
357071	ERS-50450-127171	0	2015-12-03T00:00:00.000+00:00
300000066779082	SCM_001	34440.12	2014-02-17T00:00:00.000+00:00
569010	429354	42705	2016-12-07T00:00:00.000+00:00
357071	ERS-50450-127171	0	2015-09-23T00:00:00.000+00:00
304077	ERS-50435-119175	145882.47	2015-08-04T00:00:00.000+00:00
277074	42183	11124.11	2015-06-27T00:00:00.000+00:00
304085	ERS-50443-119183	81035.48	2015-08-04T00:00:00.000+00:00
364085	ERS-50491-133181	291509.81	2015-10-09T00:00:00.000+00:00
364087	ERS-50493-133183	127067.09	2015-10-09T00:00:00.000+00:00
409233	42456	44553.36	2016-03-26T00:00:00.000+00:00

