



Validation - Sales - **2016-03-23 To 2016-03-23**

Invoice#	Invoice Date	Customer	Sub Total	Discount	Delivery	Assembly	Total Before Tax	GST	PST	Total	Status
1	2016-03-23	1053941 Alberta Ltd.	100.00	0	0.00	0.00	100.00	0.00	0.00	100.00	Completed
2	2016-03-23	1053941 Alberta Ltd.	54.45	0	0.00	0.00	54.45	2.72	0.00	57.17	Completed
3	2016-03-23	1053941 Alberta Ltd.	54.45	0	0.00	0.00	54.45	3.00	0.00	57.17	Completed
4	2016-03-23	1053941 Alberta Ltd.	54.45	0	0.00	0.00	54.45	2.72	0.00	57.17	Completed
5	2016-03-23	FFM Client	100.00	0	0.00	0.00	100.00	5.00	7.00	112.00	Completed
6	2016-03-23	1053941 Alberta Ltd.	100.00	0	0.00	0.00	100.00	5.00	7.00	112.00	Completed
7	2016-03-23	FFM Client	100.00	0	0.00	0.00	100.00	5.00	0.00	105.00	Completed
8	2016-03-23	FFM Client	100.00	0	0.00	0.00	100.00	5.00	0.00	105.00	Completed
9	2016-03-23	1053941 Alberta Ltd.	150.00	50	0.00	0.00	100.00	5.00	7.00	112.00	Posted Past Due
10	2016-03-23	FFM Client	150.00	50	0.00	0.00	100.00	5.00	0.00	105.00	Completed
11	2016-03-23	1097627 Alberta Ltd. (Inactive customer)	150.00	50	50.00	50.00	200.00	10.00	14.00	224.00	Posted
12	2016-03-23	FFM Client	150.00	50	20.00	0.00	120.00	6.00	0.00	126.00	Completed
13	2016-03-23	1053941 Alberta Ltd.	68.00	0	0.00	0.00	68.00	3.40	4.76	76.16	Completed
14	2016-03-23	1053941 Alberta Ltd.	68.00	0	0.00	0.00	68.00	3.40	4.76	76.16	Completed



Validation - Sales - **2016-03-23 To 2016-03-23**

15	2016-03-23	1053941 Alberta Ltd.	135.00	0	0.00	0.00	135.00	6.75	9.45	151.20	Completed
16	2016-03-23	1053941 Alberta Ltd.	12.00	0	0.00	0.00	12.00	0.60	0.84	13.44	Completed
17	2016-03-23	1053941 Alberta Ltd.	136.00	0	0.00	0.00	136.00	6.80	9.52	152.32	Completed
18	2016-03-23	1097627 Alberta Ltd. (Inactive customer)	16.00	0	0.00	0.00	16.00	0.80	1.12	17.92	Completed
21	2016-03-23	1053941 Alberta Ltd.	6.00	0	0.00	0.00	6.00	0.30	0.42	6.72	Completed
Total Invoice : 19			1,704.35	200.00	70.00	50.00	1,624.35	76.49	65.87	1,766.43	