Supplier: Rolando  
03-03-2021 to 12-18-2021

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Date** | **Size** | **Gross** | **Less** | **Net** | **Price** | **Total** |
| 03-03-2021 |  | 46.25 | 5.75, 0.5 | 40.00 | 130.00 | 5,200.00 |
|  | Reject | 0.5 | 0 | 0.50 | 0.00 | 0.00 |
| 03-06-2021 |  | 23.25 | 2.5, 0.75 | 20.00 | 150.00 | 3,000.00 |
|  | Reject | 0.75 | 0 | 0.75 | 0.00 | 0.00 |
| 03-10-2021 |  | 30 | 5 | 25.00 | 150.00 | 3,750.00 |
|  | Reject | 5 | 0 | 5.00 | 20.00 | 100.00 |
| 03-13-2021 |  | 25.25 | 2, 1.25 | 22.00 | 150.00 | 3,300.00 |
|  | Reject | 1.25 | 0 | 1.25 | 20.00 | 25.00 |
| 03-17-2021 |  | 34.15 | 14 | 20.15 | 150.00 | 3,022.50 |
|  | Reject | 14 | 0 | 14.00 | 20.00 | 280.00 |
| 03-20-2021 |  | 8 | 1 | 7.00 | 100.00 | 700.00 |
|  | Reject | 1 | 0 | 1.00 | 20.00 | 20.00 |
| 03-24-2021 |  | 9.5 | 1.25 | 8.25 | 100.00 | 825.00 |
|  | Reject | 1.25 | 0 | 1.25 | 20.00 | 25.00 |
| 03-27-2021 |  | 6.05 | 1.05 | 5.00 | 100.00 | 500.00 |
|  | Reject | 1.05 | 0 | 1.05 | 20.00 | 21.00 |
| 07-24-2021 |  | 14 | 7.75 | 6.25 | 100.00 | 625.00 |
|  | Reject | 7.75 | 0 | 7.75 | 10.00 | 77.50 |
| 07-30-2021 |  | 18.25 | 3.25 | 15.00 | 100.00 | 1,500.00 |
|  | Reject | 3.25 | 0 | 3.25 | 10.00 | 32.50 |
| 08-04-2021 |  | 5 | 0 | 5.00 | 100.00 | 500.00 |
| 10-19-2021 |  | 11.75 | 4.75 | 7.00 | 120.00 | 840.00 |
|  | Reject | 4.75 | 0 | 4.75 | 10.00 | 47.50 |
| 10-21-2021 |  | 26.75 | 11.5, 4.75 | 10.50 | 150.00 | 1,575.00 |
|  | Reject | 11.5 | 0 | 11.50 | 5.00 | 57.50 |
|  | Small | 4.75 | 0 | 4.75 | 40.00 | 190.00 |
| 10-26-2021 |  | 4 | 0 | 4.00 | 140.00 | 560.00 |
|  |  | 10.75 | 0 | 10.75 | 110.00 | 1,182.50 |
|  | Small | 16.3 | 8 | 8.30 | 40.00 | 332.00 |
|  | Reject | 8 | 0 | 8.00 | 5.00 | 40.00 |
|  | Reject | 4 | 0 | 4.00 | 10.00 | 40.00 |
| 10-29-2021 |  | 4 | 0 | 4.00 | 100.00 | 400.00 |
|  | Reject | 4 | 0 | 4.00 | 10.00 | 40.00 |
|  |  | 7 | 2 | 5.00 | 65.00 | 325.00 |
|  | Reject | 2 | 0 | 2.00 | 5.00 | 10.00 |
| 11-02-2021 |  | 27 | 0 | 27.00 | 60.00 | 1,620.00 |
|  | Small -> Reject | 9.3 | 0 | 9.30 | 20.00 | 186.00 |
| 11-05-2021 |  | 8.25 | 0 | 8.25 | 80.00 | 660.00 |
|  |  | 3 | 0 | 3.00 | 100.00 | 300.00 |
|  | Reject | 2 | 0 | 2.00 | 10.00 | 20.00 |
|  | Small | 8.75 | 0 | 8.75 | 25.00 | 218.75 |
| 11-09-2021 |  | 11 | 0 | 11.00 | 80.00 | 880.00 |
|  |  | 7 | 0 | 7.00 | 120.00 | 840.00 |
|  | Reject | 3 | 0 | 3.00 | 20.00 | 60.00 |
|  | Small | 11 | 0 | 11.00 | 30.00 | 330.00 |
| 11-13-2021 |  | 0.5 | 0 | 0.50 | 150.00 | 75.00 |
|  |  | 4 | 0 | 4.00 | 120.00 | 480.00 |
|  |  | 10.5 | 0 | 10.50 | 80.00 | 840.00 |
|  | Small | 9 | 0 | 9.00 | 40.00 | 360.00 |
|  | Reject | 1 | 0 | 1.00 | 20.00 | 20.00 |
| 11-16-2021 |  | 3.2 | 0 | 3.20 | 140.00 | 448.00 |
|  | Reject | 2.3 | 0 | 2.30 | 20.00 | 46.00 |
|  | Small | 3.75 | 0 | 3.75 | 40.00 | 150.00 |
| 11-20-2021 |  | 5 | 0 | 5.00 | 140.00 | 700.00 |
|  | Reject | 2.3 | 0 | 2.30 | 20.00 | 46.00 |
|  | Small | 6.5 | 0 | 6.50 | 35.00 | 227.50 |
| 11-24-2021 |  | 2 | 0 | 2.00 | 180.00 | 360.00 |
|  | Spotted Reject | 5.3 | 0 | 5.30 | 30.00 | 159.00 |
|  | Small -> Reject | 5 | 0 | 5.00 | 20.00 | 100.00 |
| 11-27-2021 | Spotted | 4.25 | 0 | 4.25 | 150.00 | 637.50 |
|  | Small | 4 | 0 | 4.00 | 50.00 | 200.00 |
| 11-30-2021 |  | 3.7 | 0 | 3.70 | 180.00 | 666.00 |
|  | Small | 2.5 | 0 | 2.50 | 80.00 | 200.00 |
| 12-04-2021 |  | 3.25 | 0 | 3.25 | 180.00 | 585.00 |
|  | Small | 4.3 | 0 | 4.30 | 80.00 | 344.00 |
| 12-18-2021 |  | 3.25 | 0 | 3.25 | 250.00 | 812.50 |

Sub Total 41,714.25

Less Fare 5,130.00

36,584.25

Less Adv 10,000.00

**Total 26,584.25**

|  |  |
| --- | --- |
| Subtotal By Date | Fare |
| 03-03-2021 - 5,200.00   03-06-2021 - 3,000.00   03-10-2021 - 3,850.00   03-13-2021 - 3,325.00   03-17-2021 - 3,302.50   03-20-2021 - 720.00   03-24-2021 - 850.00   03-27-2021 - 521.00   07-24-2021 - 702.50   07-30-2021 - 1,532.50   08-04-2021 - 500.00   10-19-2021 - 887.50   10-21-2021 - 1,822.50   10-26-2021 - 2,154.50   10-29-2021 - 775.00   11-02-2021 - 1,806.00   11-05-2021 - 1,198.75   11-09-2021 - 2,110.00   11-13-2021 - 1,775.00   11-16-2021 - 644.00   11-20-2021 - 973.50   11-24-2021 - 619.00   11-27-2021 - 837.50   11-30-2021 - 866.00   12-04-2021 - 929.00   12-18-2021 - 812.50 | 400  200  300  300  300  70  70  70  140  210  70  100  200  400  300  400  300  300  300  100  150  150  100  50  100  50 |
| **Total: 41,714.25** | 5,130 |