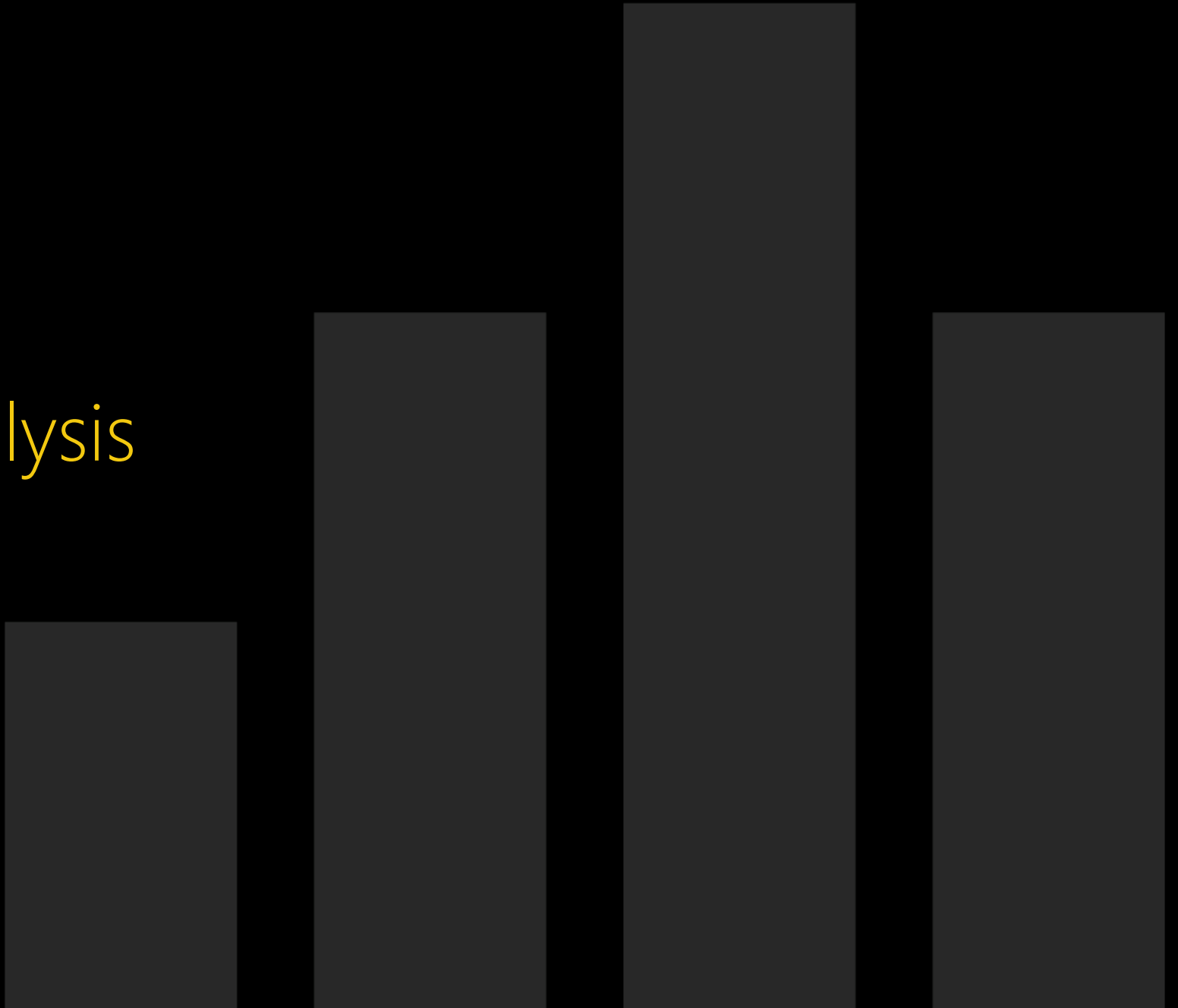


Profitability Analysis



Removed

Region

US

Reporting

All

Acct & LOB

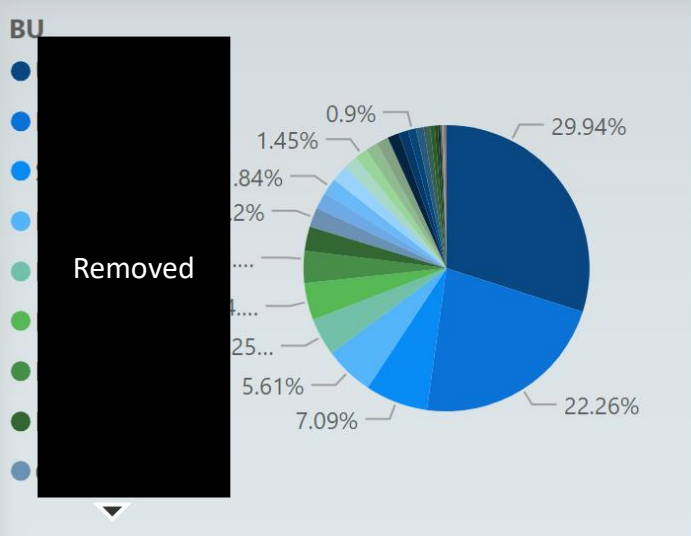
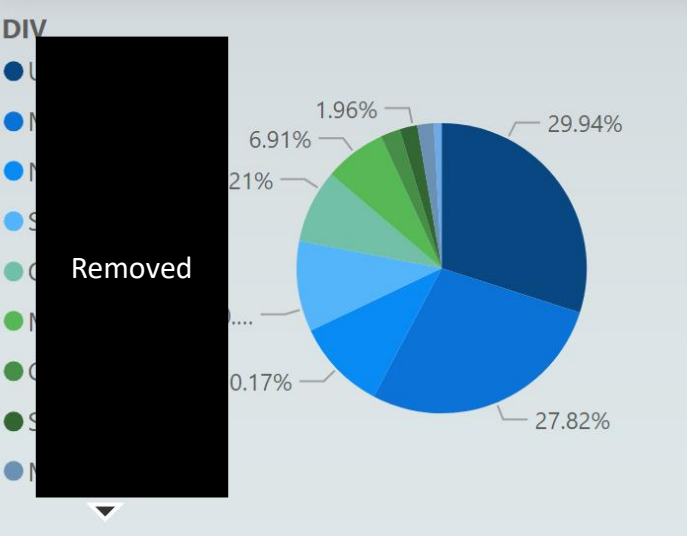
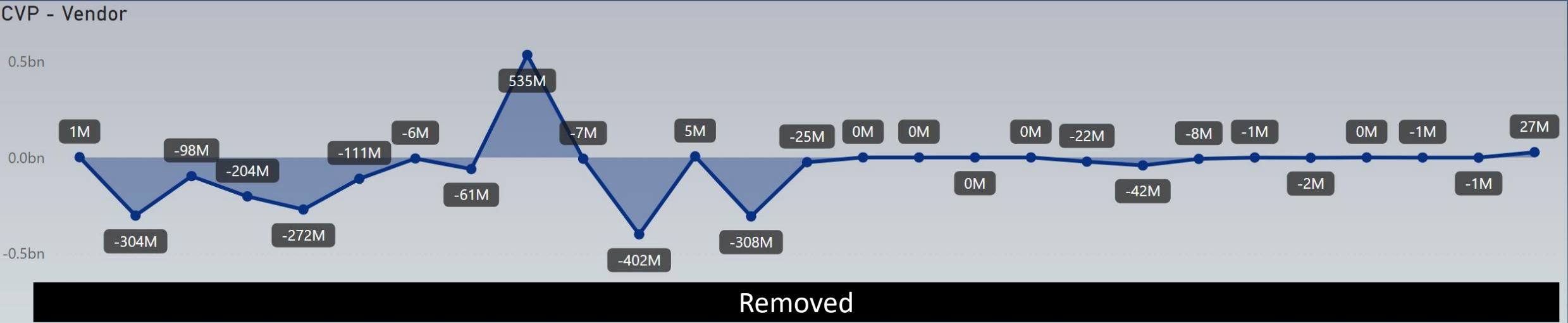
All

LOB

All

Entity

All



LOB	Account	OS AcctDesc	CVP JV
Removed			-26
			118,876
			13,024
			15,543
			-1,745
			-293
			-128
			-139,176
			146,288
			3,098,422
Total			3,098,422



Merged	OS AcctDesc	
Removed	Third Party Sales	55
	Third Party Sales Direct	06
	Third Party Sales Non Stock	01
	Third Party Sales Non Stock ...	01
	Returns And Allowances	64
	Returns And Allowances Rese...	0
	Trade Discount To Customers	
	Customer Rebates	0
	Customer Early Pay Discount	69
	Freight Out Expense	69
	Freight Out Recoveries	73
	Deferred Revenue Recognition	0
	Sales Gross Vs. Net Adjustme...	0
	Sales Gross Vs. Net Adjustme...	0
	Manual Sales Adjustments (R...	1
	Sales Intercompany	0
	Sales Intercompany Margin R...	0
	Third Party Cogs	89
	Third Party Cogs Direct	06
	Third Party Cogs Non Stock	60
	Third Party Cogs Non Stock U...	60
	Freight In	47
	Cogs Sales Returns And Allo...	43
	Cogs Sales Returns And Allo...	0
	Deferred Cost Of Sales Recog...	0
	Gross Vs. Net Adjustment - C...	0
	Manual Cogs Adjustments (E...	86
	Cogs Avg Cost Raise Sold Thr...	0
	Cogs Gain/Loss On Vendor Se...	69
	Cogs Branch Transfer Discrep...	0
	Price Variance Gains/Losses	85
	Gains On Grir	3
	Vendor Adjustments	66
	Excess And Obsolete Inventory	0
	Adjustment Of Inventory	88
	Other Cogs	
	Vendor Adjustments	

Remaining

Vendor

Entity

Concat

Removed

Remaining

	Concat	FinalPass	Remainder	Variance
	L40_999 503100			
Total				

Entity	LOB	OS Acct	Remainder
TS	L		
Total			

Final Pass

Concat	Reference	Text	FinalPass
Removed			

☐ Select all

- Select all
- L40_999

Removed

☐ Select all

Removed

TS Analysis

Enitivity

CustomerNumber

Vendor

LOB

OS Acct

Reporting

All

All

All

All

All

Removed

Source Vs Final Pass

LOB	OS Acct	Vendor...	Customer...	FinalPass	Total	CVP	Var	Remainder
Removed								1,374,406
								1,305,106
								55
								-2,289
								1,340,219
								1,305,106
								343,501
								2,911,850
								5,543,035
								80,826
								4,968,973
								-73
								9,569
								497,243
								9,569
								497,243
								93,854
								497,243
								93,854
								93,854
								497,243
								497,243
								497,243
								9,569
								9,569
								497,243
								497,243
								810,696

Final Pass

LOB	OS Acct	Reference	Text	FinalPass
Removed				-12,279
				-1,211
				1,413,373
				117,463,400
				358,214
				-156,775,851
				141,232,816
				28,209,460
				156,775,851
				-141,232,816
				3,644
				-1,352,128
				-396,822
				-293,939
				-128,410
				0
				14
				-330,396
				-500
				-16,684
				277,444
				-6,883
				23,447,965
				-28,349,998
				0
				-109,427,671
				2,775,580
				07,277
				3,088,961,964