

**Case 10.4 - Southeast Shoe Distributor, Inc.
Documents and Records for Audit Procedure 4**

Southeast Shoe Distributor, Inc. Chart of Accounts			
Account Description	Account Number	Account Description	Account Number
Petty Cash	10000	Sales	40000
Regular Checking Account	10100	Sales Returns and Allowances	41000
Payroll Checking Account	10200	Sales Discounts	42000
Accounts Receivable	11000	Other Income	43000
Allowance for Doubtful Accounts	11100	Cost of Goods Sold	50000
Notes Receivable	11200	Inventory Adjustments	51000
Other Receivables	11300	Purchase Returns and Allowances	52000
Inventory	12000	Purchase Discounts	53000
Prepaid Expenses	13000	Advertising Expense	60000
Other Current Assets	14000	Amortization Expense	60500
Furniture and Fixtures	15000	Auto expense	61000
Vehicles	15100	Bad Dept Expense	61500
Leasehold Improvements	15200	Cleaning Expense	62000
Buildings	15300	Charitable Contributions	62500
Accumulated Depreciation–Furniture and Fixtures	16000	Depreciation Expense	63000
Accumulated Depreciation–Vehicles	16100	Dues and Subscriptions	63500
Accumulated Depreciation–Leasehold Improvements	16200	Employee Benefit Programs Expense	64000
Accumulated Depreciation–Buildings	16300	Freight Expense	64500
Land	17000	Gifts Expense	65000
Organizational Costs	18000	Income Tax Expense	65500
Other Assets	19000	Insurance Expense	66000
Accounts Payable	20000	Interest Expense	66500
Accrued Expenses	21000	Legal and Professional Expense	67000
Salaries and Wages Payable	21100	Licenses Expense	67500
Federal Payroll Taxes Payable	21200	Maintenance Expense	68000
State Payroll Taxes Payable	21300	Meals and Entertainment Expense	68500
FICA Taxes Payable	21400	Office Expense	69000
FUTA Taxes Payable	21500	Other Taxes	69500
SUTA Taxes Payable	21600	Payroll Tax Expense	70000
Property Taxes Payable	21700	Postage Expense	70500
Income Taxes Payable	21800	Rent or Lease Expense	71000
Other Taxes Payable	21900	Repairs Expense	71500
Notes Payable – Current Portion	22000	Salaries Expense	72000
Notes Payable – Short Term	22100	Salaries Bonus Expense	72500
Other Current Liabilities	23000	Salaries Commission Expense	73000
Notes Payable – Long Term	24000	Supplies Expense	73500
Common Stock	30000	Telephone Expense	74000
Paid in Capital	31000	Travel Expense	74500
Retained Earnings	32000	Utilities Expense	75000
Dividends	32100	Wages Expense	75500
		Other Expense	80000
		Gain/Loss on Sale of Assets	90000

Case 10.4 - Southeast Shoe Distributor, Inc.
Documents and Records for Audit Procedure 4 (continued)

<p style="text-align: center;">Southeast Shoe Distributor, Inc. Purchase Journal for Audit Procedure 4* For the Period From January 1, 2018 to December 31, 2018</p>					
Date	G/L Account ID Account Description	Invoice #	Voucher #	Debit Amount	Credit Amount
01/15/18	12000 Inventory 20000 Accounts Payable	541105	7855	31,086.00	31,086.00
01/02/18	61000 Auto Expense 20000 Accounts Payable	LS-6341	7861	2,034.00	2,034.00
02/16/18	12000 Inventory 20000 Accounts Payable	22783	7897	565.44	565.44
03/09/18	12000 Inventory 20000 Accounts Payable	8992	7930	10,471.68	10,471.68
04/20/18	12000 Inventory 20000 Accounts Payable	15622	8065	25,900.20	25,900.20
05/11/18	60000 Advertising Expense 20000 Accounts Payable	2456-d22	8128	421.36	421.36
06/01/18	15000 Furniture and Fixtures 20000 Accounts Payable	47948	8217	3,590.00	3,590.00
12/28/18	12000 Inventory 20000 Accounts Payable	78823	9112	1,128.00	1,128.00

*Abstracted from the Purchase Journal using exact format of the Purchase Journal.

Case 10.4 - Southeast Shoe Distributor, Inc. Documents and Records for Audit Procedure 4

Voucher			
Check #:	6613	Approval:	JS
Date:	04/13/18	Paid	Voucher #:
Payee:	The Rockport Company, Inc.		Account #:
Amount:	\$ 31,086.00		
Description:	Purchase of men's shoes		

Invoice		The Rockport Company, Inc.			
Invoice #: 541105 Date: 01/12/18 PO #: 2820 Terms: Net 90 Shipped: FreightWay Services FOB: Shipping Point		220 Donald J. Lynch Boulevard Marlborough, Massachusetts 01752 (508)485-2090			
Bill To Southeast Shoe Distributor, Inc. 1102 Memorial Avenue Atlanta, GA 30303 Phone: (404)555-5555		Ship To Southeast Shoe Distributor, Inc. 1102 Memorial Avenue Atlanta, GA 30303			
Item #	Description	Size	Quantity	Unit Price	Amount
M1132	Boston Common Dark Brown	9.0 D	25	\$ 48.40	\$ 1,210.00
		9.5 D	50	48.40	2,420.00
		10.0 D	50	48.40	2,420.00
		10.5 D	50	48.40	2,420.00
		11.0 D	50	48.40	2,420.00
		11.5 D	25	48.40	1,210.00
		12.0 D	25	48.40	1,210.00
		13.0 D	25	48.40	1,210.00
M1143	Chairman Brown	9.0 D	25	52.80	1,320.00
		9.5 D	50	52.80	2,640.00
		10.0 D	50	52.80	2,640.00
		10.5 D	50	52.80	2,640.00
		11.0 D	50	52.80	2,640.00
		11.5 D	25	52.80	1,320.00
		12.0 D	25	52.80	1,320.00
		13.0 D	25	52.80	1,320.00
Total Amount					\$ 30,360.00
Rate N/A Tax					
Shipping					\$ 726.00
Total Invoice					\$ 31,086.00
Message <div style="text-align: center; border: 1px solid black; border-radius: 50%; width: 100px; margin: 0 auto; padding: 5px;">Paid</div>					

Receiving Report			
Southeast Shoe Distributor, Inc. Date Received: 01/16/18 1102 Memorial Avenue Receiving Report #: 2395 Atlanta, GA 30303			
Received from		Purchase Order #	
The Rockport Company, Inc.		2820	
Freight carrier		Received by	
FreightWay Services		Sue Ravens	
Quantity	Item #	Size	Description
25	M1132	9.0 D	Boston common dark brown
50	M1132	9.5 D	"
50	M1132	10.0 D	"
50	M1132	10.5 D	"
50	M1132	11.0 D	"
25	M1132	11.5 D	"
25	M1132	12.0 D	"
25	M1132	13.0 D	"
25	M1143	9.0 D	Chairman brown
50	M1143	9.5 D	"
50	M1143	10.0 D	"
50	M1143	10.5 D	"
50	M1143	11.0 D	"
25	M1143	11.5 D	"
25	M1143	12.0 D	"
25	M1143	13.0 D	"
Paid			
Condition:			
Excellent			

Purchase Order					
Bill to Southeast Shoe Distributor, Inc. 1102 Memorial Avenue Atlanta, GA 30303 Phone: (404)555-5555	PO #: 2820 Date: 12/27/17 Date Required: 01/31/18 Terms: Net 90 Shipped: FreightWay Services Buyer: Doug Scott				
Vendor The Rockport Company, Inc. 220 Donald J. Lynch Boulevard Marlborough, Massachusetts 01752 Phone: (508)485-2090	Ship To Southeast Shoe Distributor, Inc. 1102 Memorial Avenue Atlanta, GA 30303				
Item #	Description	Size	Quantity	Unit Price	Amount
M1132	Boston Common Dark Brown	9.0 D	25	\$ 48.40	\$ 1,210.00
M1132	Boston Common Dark Brown	9.5 D	50	48.40	2,420.00
M1132	Boston Common Dark Brown	10.0 D	50	48.40	2,420.00
M1132	Boston Common Dark Brown	10.5 D	50	48.40	2,420.00
M1132	Boston Common Dark Brown	11.0 D	50	48.40	2,420.00
M1132	Boston Common Dark Brown	11.5 D	25	48.40	1,210.00
M1132	Boston Common Dark Brown	12.0 D	25	48.40	1,210.00
M1132	Boston Common Dark Brown	13.0 D	25	48.40	1,210.00
M1143	Chairman Brown	9.0 D	25	52.80	1,320.00
M1143	Chairman Brown	9.5 D	50	52.80	2,640.00
M1143	Chairman Brown	10.0 D	50	52.80	2,640.00
M1143	Chairman Brown	10.5 D	50	52.80	2,640.00
M1143	Chairman Brown	11.0 D	50	52.80	2,640.00
M1143	Chairman Brown	11.5 D	25	52.80	1,320.00
M1143	Chairman Brown	12.0 D	25	52.80	1,320.00
M1143	Chairman Brown	13.0 D	25	52.80	1,320.00
Total Amount					\$ 30,360.00
Tax					
Total Invoice					\$ 30,360.00
Message <div style="text-align: center; border: 1px solid black; border-radius: 50%; width: 100px; margin: 0 auto; padding: 5px;">Paid</div>					
Authorization Name: Bruce Penny Date: 12/27/17 Title: Purchasing Supervisor Signature: <u>Bruce Penny</u>					

Case 10.4 - Southeast Shoe Distributor, Inc.
Documents and Records for Audit Procedure 4 (continued)

Voucher			
Check #:	6549	Approval:	JS
Date:	03/09/18	Paid	Voucher #:
Payee:	Esprit de Crop.		Account #:
Amount:	\$ 565.44		
Description:	Purchase of women's shoes		

Esprit de Crop. Invoice		Invoice No. 22783			
900 Minnesota Street San Francisco, CA 94107 (415)648-6900		Date: 02/14/18 PO No.: 2844 Terms: Net 30 Shipped: United Parcel Service FOB: Shipping Point			
Bill To Southeast Shoe Distributor, Inc. 1102 Memorial Avenue Atlanta, GA 30303 Phone: (404)555-5555	Ship To Southeast Shoe Distributor, Inc. 1102 Memorial Avenue Atlanta, GA 30303				
Item #	Description	Size	Quantity	Unit Price	Amount
W3288	Tribeca Jave	8.0 M	12	\$ 20.58	\$ 246.96
W3288	Tribeca Jave	8.5 M	12	20.58	246.96
Total Amount					\$ 493.92
Rate N/A					Tax
Shipping					71.52
Total Invoice					\$ 565.44
Message <div style="text-align: center; border: 1px solid black; border-radius: 50%; width: 100px; margin: 0 auto; padding: 5px;">Paid</div>					

Receiving Report			
Southeast Shoe Distributor, Inc. 1102 Memorial Avenue Atlanta, GA 30303		Date Received: 02/14/18 Receiving Report #: 2409	
Received from Esprit de Crop.		Purchase Order # 2844	
Freight carrier United Parcel Service		Received by Sue Ravens	
Quantity	Item #	Size	Description
12	W3288	8.0 M	Tribeca Jave
12	W3288	8.5 M	"
Condition: Excellent <div style="text-align: center; border: 1px solid black; border-radius: 50%; width: 100px; margin: 0 auto; padding: 5px;">Paid</div>			

Purchase Order					
Bill to Southeast Shoe Distributor, Inc. 1102 Memorial Avenue Atlanta, GA 30303 Phone: (404)555-5555	PO #: 2844 Date: 02/07/18 Date Required: 02/14/18 Terms: Net 30 Shipped: United Parcel Service Buyer: Mary West				
Vendor Esprit de Crop. 900 Minnesota Street San Francisco, CA 94107 Phone: (415)648-6900	Ship To Southeast Shoe Distributor, Inc. 1102 Memorial Avenue Atlanta, GA 30303				
Item #	Description	Size	Quantity	Unit Price	Amount
W3288	Trebeca Jave	8.0 M	12	\$ 20.58	\$ 246.96
W3288	Trebeca Jave	8.5 M	12	20.58	246.96
Total Amount					\$ 493.92
Tax					
Total Invoice					\$ 493.92
Message <div style="text-align: center; border: 1px solid black; border-radius: 50%; width: 100px; margin: 0 auto; padding: 5px;">Paid</div>					
Authorization Name: Bruce Penny Date: 02/07/18 Title: Purchasing Supervisor Signature: <u>Bruce Penny</u>					

Case 10.4 - Southeast Shoe Distributor, Inc. Documents and Records for Audit Procedure 4 (continued)

Voucher			
Check #:	6642	Approval:	JS
Date:	05/04/18	Voucher #:	7930
Payee:	Kenneth Cole Productions, Inc.	Account #:	12000
Amount:	\$ 10,471.68		
Description:	Purchase of women's shoes		

Kenneth Cole Productions, Inc.		Invoice No.: 8992			
152 West 57 th Street New York, NY 10019 Fax: (212)864-5690 Phone: (212)265-1500		Date: 03/07/18 PO No.: 2857 Terms: Net 60 Shipped: FreightWay Services FOB: Shipping Point			
Bill To Southeast Shoe Distributor, Inc. 1102 Memorial Avenue Atlanta, GA 30303 Phone: (404)555-5555		Ship To Southeast Shoe Distributor, Inc. 1102 Memorial Avenue Atlanta, GA 30303			
Item #	Description	Size	Quantity	Unit Price	Amount
W3355	Higher End T-Strap Sandal Red	5.5 m	12	\$53.20	\$638.40
W3355	Higher End T-Strap Sandal Red	6.0 m	12	53.20	638.40
W3355	Higher End T-Strap Sandal Red	6.5 m	24	53.20	1,276.80
W3355	Higher End T-Strap Sandal Red	7.0 m	24	53.20	1,276.80
W3355	Higher End T-Strap Sandal Red	7.5 m	24	53.20	1,276.80
W3355	Higher End T-Strap Sandal Red	8.0 m	24	53.20	1,276.80
W3355	Higher End T-Strap Sandal Red	8.5 m	24	53.20	1,276.80
W3355	Higher End T-Strap Sandal Red	9.0 m	24	53.20	1,276.80
W3355	Higher End T-Strap Sandal Red	9.5 m	12	53.20	638.40
W3355	Higher End T-Strap Sandal Red	10.0 m	12	53.20	638.40
Total Amount					\$10,214.40
Rate N/A					
Tax					
Shipping					\$257.28
Total Invoice					\$10,471.68
Message <div style="text-align: right; border: 1px solid black; border-radius: 50%; width: 50px; float: right; padding: 2px 10px;">Paid</div>					

Receiving Report			
Southeast Shoe Distributor, Inc. 1102 Memorial Avenue Atlanta, GA 30303		Date Received: 03/09/18 Receiving Report #: 2419	
Received from Kenneth Cole Productions, Inc.		Purchase Order # 2857	
Freight carrier FreightWay Services		Received by Sue Ravens	
Quantity	Item #	Size	Description
12	W3355	5.5 M	Higher end t-strap red sandal
12	W3355	6.0 M	"
24	W3355	6.5 M	"
24	W3355	7.0 M	"
24	W3355	7.5 M	"
24	W3355	8.0 M	"
24	W3355	8.5 M	"
24	W3355	9.0 M	"
12	W3355	9.5 M	"
12	W3355	10.0 M	"
<div style="border: 1px solid black; border-radius: 50%; width: 50px; float: right; padding: 2px 10px;">Paid</div>			
Condition: Excellent			

Bill to		Purchase Order			
Southeast Shoe Distributor, Inc. 1102 Memorial Avenue Atlanta, GA 30303 Phone: (404)555-5555		PO #: 2857 Date: 02/28/18 Date Required: 03/14/18 Terms: Net 60 Shipped: FreightWay Services Buyer: Mary West			
Vendor Kenneth Cole Productions, Inc. 152 West 57th Street New York, NY 10019 Phone: (212)265-1500		Ship To Southeast Shoe Distributor, Inc. 1102 Memorial Avenue Atlanta, GA 30303			
Item #	Description	Size	Quantity	Unit Price	Amount
W3355	Higher End T-Strap Sandal Red	5.5 M	12	\$53.20	\$ 638.40
W3355	Higher End T-Strap Sandal Red	6.0 M	12	53.20	638.40
W3355	Higher End T-Strap Sandal Red	6.5 M	24	53.20	1,276.80
W3355	Higher End T-Strap Sandal Red	7.0 M	24	53.20	1,276.80
W3355	Higher End T-Strap Sandal Red	7.5 M	24	53.20	1,276.80
W3355	Higher End T-Strap Sandal Red	8.0 M	24	53.20	1,276.80
W3355	Higher End T-Strap Sandal Red	8.5 M	24	53.20	1,276.80
W3355	Higher End T-Strap Sandal Red	9.0 M	24	53.20	1,276.80
W3355	Higher End T-Strap Sandal Red	9.5 M	12	53.20	638.40
W3355	Higher End T-Strap Sandal Red	10.0 M	12	53.20	638.40
Total Amount					\$10,214.40
Tax					
Total Invoice					\$10,214.40
Message <div style="text-align: right; border: 1px solid black; border-radius: 50%; width: 50px; float: right; padding: 2px 10px;">Paid</div>					
Authorization Name: Bruce Penny Date: 02/28/18 Title: Purchasing Supervisor Signature: <u>Bruce Penny</u>					

Case 10.4 - Southeast Shoe Distributor, Inc.
Documents and Records for Audit Procedure 4 (continued)

Voucher			
Check #:	6771	Approval:	JS
Date:	06/20/18	Paid	Voucher #:
Payee:	Florsheim Group Inc.	Account #:	12000
Amount:	\$ 25,900.20		
Description:	Purchase of men's shoes		

Invoice					
Florsheim Group Inc 200 N LaSalle St. Chicago, IL 60601-1014 Fax: (312)458-2500 Phone: (312)458-7470			Date: 4/20/18 Invoice #: 15622 PO #: 2948 Terms: Net 60 Shipped: Transit Freight Company FOB: Shipping Point		
Bill To Southeast Shoe Distributor, Inc. 1102 Memorial Avenue Atlanta, GA 30303 Phone: (404)555-5555			Ship To Southeast Shoe Distributor, Inc. 1102 Memorial Avenue Atlanta, GA 30303		
Item #	Description	Size	Quantity	Unit Price	Amount
m2231	Trial Brown	7.0 D	30	\$ 27.98	\$ 839.40
m2231	Trial Brown	7.5 D	30	27.98	839.40
m2231	Trial Brown	8.0 D	30	27.98	839.40
m2231	Trial Brown	8.5 D	30	27.98	839.40
m2231	Trial Brown	9.0 D	30	27.98	839.40
m2231	Trial Brown	9.5 D	60	27.98	1,678.80
m2231	Trial Brown	10.0 D	60	27.98	1,678.80
m2231	Trial Brown	10.5 D	60	27.98	1,678.80
m2231	Trial Brown	11.0 D	60	27.98	1,678.80
m2231	Trial Brown	11.5 D	60	27.98	1,678.80
m2231	Trial Brown	12.0 D	60	27.98	1,678.80
m2231	Trial Brown	12.5 D	30	27.98	839.40
m2231	Trial Brown	13.0 D	30	27.98	839.40
m2231	Trial Brown	14.0 D	30	27.98	839.40
m2023	Newport Wine	9.0 D	20	30.78	615.60
m2023	Newport Wine	9.5 D	40	30.78	1,231.20
m2023	Newport Wine	10.0 D	40	30.78	1,231.20
m2023	Newport Wine	10.5 D	40	30.78	1,231.20
m2023	Newport Wine	11.0 D	40	30.78	1,231.20
m2023	Newport Wine	11.5 D	40	30.78	1,231.20
m2023	Newport Wine	12.0 D	20	30.78	615.60
m2023	Newport Wine	13.0 D	20	30.78	615.60
Total Amount					\$ 24,790.80
Rate N/A					Tax
					Shipping
Total Invoice					\$ 25,900.20
Message <div style="text-align: right; border: 1px solid black; border-radius: 50%; width: 50px; height: 20px; display: flex; align-items: center; justify-content: center; margin: 0 auto;"> Paid </div>					

Receiving Report				
Southeast Shoe Distributor, Inc. 1102 Memorial Avenue Atlanta, GA 30303		Date Received: 04/20/18 Receiving Report #: 2463		
Received from Florsheim Group Inc.		Purchase Order # 2948		
Freight carrier Transit Freight Company		Received by Sue Ravens		
Quantity	Item #	Size	Description	
20	M2023	9.0 D	Newport wine	
40	M2023	9.5 D	"	
40	M2023	10.0 D	"	
40	M2023	10.5 D	"	
40	M2023	11.0 D	"	
40	M2023	11.5 D	"	
20	M2023	12.0 D	"	
20	M2023	13.0 D	"	
30	M2231	7.0 D	Trail brown	
30	M2231	7.5 D	"	
30	M2231	8.0 D	"	
30	M2231	8.5 D	"	
30	M2231	9.0 D	"	
60	M2231	9.5 D	"	
60	M2231	10.0 D	"	
60	M2231	10.5 D	"	
60	M2231	11.0 D	"	
60	M2231	11.5 D	"	
60	M2231	12.0 D	"	
30	M2231	12.5 D	"	
30	M2231	13.0 D	"	
30	M2231	14.0 D	"	
Condition: <div style="text-align: center; border: 1px solid black; border-radius: 50%; width: 50px; height: 20px; display: flex; align-items: center; justify-content: center; margin: 0 auto;"> Paid </div> Excellent				

Purchase Order					
Bill to Southeast Shoe Distributor, Inc. 1102 Memorial Avenue Atlanta, GA 30303 Phone: (404)555-5555			PO #: 2948 Date: 04/18/18 Date Required: 04/27/18 Terms: Net 60 Shipped: Transit Freight Company Buyer: Doug Scott		
Vendor Florsheim Group Inc. 200 N LaSalle St. Chicago, IL 60601-1014 Phone: (312)458-7470			Ship To Southeast Shoe Distributor, Inc. 1102 Memorial Avenue Atlanta, GA 30303		
Item #	Description	Size	Quantity	Unit Price	Amount
M2231	Trial Brown	7.0 D	30	\$ 27.98	\$ 839.40
M2231	Trial Brown	7.5 D	30	27.98	839.40
M2231	Trial Brown	8.0 D	30	27.98	839.40
M2231	Trial Brown	8.5 D	30	27.98	839.40
M2231	Trial Brown	9.0 D	30	27.98	839.40
M2231	Trial Brown	9.5 D	60	27.98	1,678.80
M2231	Trial Brown	10.0 D	60	27.98	1,678.80
M2231	Trial Brown	10.5 D	60	27.98	1,678.80
M2231	Trial Brown	11.0 D	60	27.98	1,678.80
M2231	Trial Brown	11.5 D	60	27.98	1,678.80
M2231	Trial Brown	12.0 D	60	27.98	1,678.80
M2231	Trial Brown	12.5 D	30	27.98	839.40
M2231	Trial Brown	13.0 D	30	27.98	839.40
M2231	Trial Brown	14.0 D	30	27.98	839.40
M2023	Newport Wine	9.0 D	20	30.78	615.60
M2023	Newport Wine	9.5 D	40	30.78	1,231.20
M2023	Newport Wine	10.0 D	40	30.78	1,231.20
M2023	Newport Wine	10.5 D	40	30.78	1,231.20
M2023	Newport Wine	11.0 D	40	30.78	1,231.20
M2023	Newport Wine	11.5 D	40	30.78	1,231.20
M2023	Newport Wine	12.0 D	20	30.78	615.60
M2023	Newport Wine	13.0 D	20	30.78	615.60
Total Amount					\$ 24,790.80
					Tax
Total Invoice					\$ 24,790.80
Message <div style="text-align: right; border: 1px solid black; border-radius: 50%; width: 50px; height: 20px; display: flex; align-items: center; justify-content: center; margin: 0 auto;"> Paid </div>					
Authorization Name: Bruce Penny Date: 04/18/18 Title: Purchasing Supervisor Signature: <u>Bruce Penny</u>					

**Case 10.4 - Southeast Shoe Distributor, Inc.
Documents and Records for Audit Procedure 4 (continued)**

Voucher			
Check #:	7522	Approval:	JS
Date:	01/25/19	Paid	Voucher #:
Payee:	Nine West Group, Inc.	Account #:	12000
Amount:	\$ 1,128.00		
Description:	Purchase of women's shoes		

Invoice Nine West Group, Inc. # 78823					
9 West Plaza 1129 Westchester Ave. White Plains, NY 10604 (914)640-6400					
Date:	12/28/2018	Purchase Order #	3344		
Terms:	Net 30				
Shipped:	Express Transit Company				
FOB:	Shipping Point				
Bill To Southeast Shoe Distributor, Inc. 1102 Memorial Avenue Atlanta, GA 30303 Phone: (404)555-5555			Ship To Southeast Shoe Distributor, Inc. 1102 Memorial Avenue Atlanta, GA 30303		
Item #	Description	Size	Quantity	Unit Price	Amount
W369C	Amita White Leather	8.5 M	24	\$21.00	\$504.00
W369C	Amita White Leather	9.5 M	24	\$21.00	\$504.00
Total Amount					\$1,008.00
Rate N/A					Tax
					\$ 120.00
Total Invoice					\$1,128.00
Message <div align="right">Paid</div>					

Receiving Report			
Southeast Shoe Distributor, Inc.		Date Received: 12/28/18	
1102 Memorial Avenue		Receiving Report #: 2801	
Atlanta, GA 30303			
Received from		Purchase Order #	
Nine West Group, Inc.		3344	
Freight carrier		Received by	
Express Transit Company		Sue Ravens	
Quantity	Item #	Size	Description
24	W369C	8.5 M	Amita white leather
24	W369C	9.5 M	"
<div align="right">Paid</div>			
Condition:			
Excellent			

Purchase Order					
Bill to Southeast Shoe Distributor, Inc. 1102 Memorial Avenue Atlanta, GA 30303 Phone: (404)555-5555		PO #: 3344 Date: 12/19/18 Date Required: 12/28/18 Terms: Net 30 Shipped: Express Transit Company Buyer: Mary West			
Vendor Nine West Group, Inc. 9 West Plaza 1129 Westchester Ave. White Plains, NY 10604 Phone: (914)640-6400		Ship To Southeast Shoe Distributor, Inc. 1102 Memorial Avenue Atlanta, GA 30303			
Item #	Description	Size	Quantity	Unit Price	Amount
W369C	Amita White Leather	8.5 M	24	\$ 21.00	\$ 504.00
W369C	Amita White Leather	9.5 M	24	21.00	504.00
Total Amount					\$ 1,008.00
Tax					
Total Invoice					\$ 1,008.00
Message <div align="right">Paid</div>				Authorization Name: Bruce Penny Date: 12/19/18 Title: Purchasing Supervisor Signature: <u>Bruce Penny</u>	