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From: apresearch@sonepar-us.com [mailto:apresearch@sonepar-us.com]
Sent: Thursday, 1 February, 2018 09:59 PM
To: BG_Remits <BG_Remits@southwire.com>; Check Remittance <Check.Remittance@southwire.com>; Jana Thurman <Jana.Thurman@southwire.com>; Alex Parker <alex.parker@southwire.com>
Subject: SOUTHWIRE / SENATOR / SONEPAR - Check: 00051338 - Date: 2/1/2018 - Total: \$280,638.48

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SONEPAR USA
495 NORTH KELLER RD
SUITE 450
MAITLAND, FL 32751-8659

SOUTHWIRE / SENATOR / SONEPAR	Check No.	00051338
	Check Date	2/1/2018
	Check Amount	\$280,638.48

FOR ASSISTANCE, CONTACT SONEPAR AP AT
APRESEARCH@SONEPAR-US.COM

Company	Invoice Date	Invoice Number	PO Number	Invoice Amount	Debit Amount	Cash Discount	Net Amount
BROOK	6/30/2017	00530442		\$360.00	\$0.00	\$0.00	\$360.00
	12/7/2015	0090328934		\$3,600.00	\$0.00	\$0.00	\$3,600.00
	1/19/2016	0090415903		\$3,600.00	\$0.00	\$0.00	\$3,600.00
	9/15/2016	0090935825		\$3,600.00	\$0.00	\$0.00	\$3,600.00
	10/15/2016	0090992649		\$3,600.00	\$0.00	\$0.00	\$3,600.00
	11/15/2016	0091048992		\$3,600.00	\$0.00	\$0.00	\$3,600.00
	12/15/2016	0091102337		\$3,600.00	\$0.00	\$0.00	\$3,600.00
	3/15/2017	0091249764		\$5,400.00	\$0.00	\$0.00	\$5,400.00

4/15/2017	0091308629		\$5,400.00	\$0.00	\$0.00	\$5,400.00
5/15/2017	0091364893		\$5,400.00	\$0.00	\$0.00	\$5,400.00
6/15/2017	0091427576		\$5,400.00	\$0.00	\$0.00	\$5,400.00
7/15/2017	0091486887		\$5,400.00	\$0.00	\$0.00	\$5,400.00
8/15/2017	0091550854		\$3,600.00	\$0.00	\$0.00	\$3,600.00
9/15/2017	0091616120		\$3,600.00	\$0.00	\$0.00	\$3,600.00
10/15/2017	0091679046		\$3,600.00	\$0.00	\$0.00	\$3,600.00
11/15/2017	0091744814		\$3,600.00	\$0.00	\$0.00	\$3,600.00
12/15/2017	0091809026		\$3,600.00	\$0.00	\$0.00	\$3,600.00
5/4/2016	217000634		\$3,600.00	\$0.00	\$0.00	\$3,600.00
6/13/2016	217001901		\$3,600.00	\$0.00	\$0.00	\$3,600.00
6/16/2016	217002040		\$3,600.00	\$0.00	\$0.00	\$3,600.00
4/8/2015	444558		\$3,600.00	\$0.00	\$0.00	\$3,600.00
5/13/2015	480413		\$3,600.00	\$0.00	\$0.00	\$3,600.00
6/30/2015	530442		\$3,600.00	\$0.00	\$0.00	\$3,600.00
BROOK - Total			\$88,560.00	\$0.00	\$0.00	\$88,560.00

CRAWFORD

12/7/2015	0090332549	PAYBACK	\$24,902.76	-\$24,902.76	\$0.00	\$0.00
	DEDUCTION: 24,902.76					
	SHIPMENT WAS NOT RECEIVED					
5/25/2017	0091387929	P001003941	\$8,867.07	\$0.00	-\$177.34	\$8,689.73
6/10/2017	0091416907	P001003941	\$556.98	\$0.00	-\$11.14	\$545.84
12/16/2017	0091810164	P001093997	\$301.47	\$0.00	-\$6.03	\$295.44
12/18/2017	0091812850	P001094045	\$6,239.42	\$0.00	-\$124.79	\$6,114.63
12/23/2017	0091822880	P001095138	\$39,451.11	\$0.00	-\$789.02	\$38,662.09
12/27/2017	0091825337	S007131942	\$2,310.00	\$0.00	\$0.00	\$2,310.00
12/27/2017	0091825338	S007131942	\$9,645.50	\$0.00	\$0.00	\$9,645.50
12/27/2017	0091825340	S007131942	\$5,677.85	\$0.00	\$0.00	\$5,677.85
12/27/2017	0091825455	S006988937	\$33,126.40	\$0.00	\$0.00	\$33,126.40
12/29/2017	0091830410	S007018832	\$6,522.40	\$0.00	\$0.00	\$6,522.40
12/29/2017	0091831614	P001067340	\$2,635.00	\$0.00	\$0.00	\$2,635.00
12/29/2017	0091831809	P001063273	\$18,893.70	\$0.00	\$0.00	\$18,893.70
12/30/2017	0091833234	S007143380	\$53,277.60	\$0.00	\$0.00	\$53,277.60
12/31/2017	0091833797	S007143380	\$5,813.60	\$0.00	\$0.00	\$5,813.60

5/1/2017	216032059	P000981915	-\$8,203.06	\$7,629.86	\$0.00	-\$573.20
	DEDUCTION: -7,629.86					
	TOOK CREDIT INV# RGA60059266					
	CK# 47621 6/01/17					
	TOOK CREDIT INV# RGA60059266 CK# 47621					
	6/1/17					
8/11/2017	217011427	P001038164	\$456.25	\$0.00	-\$9.13	\$447.12
8/21/2017	217011550		\$260.77	-\$260.77	-\$5.22	-\$5.22
	DEDUCTION: 260.77					
	PER KRISTEN PEDERSON WITH SOUTHWIRE					
	713-374-7815					
	WRONG MATERIAL					
CRAWFORD - Total			\$210,734.82	-\$17,533.67	-\$1,122.67	\$192,078.48
Grand Total			\$299,294.82	-\$17,533.67	-\$1,122.67	\$280,638.48

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