

Posted Purchase Tracker Report

Quarter	Order Date	Due Date	Order No.	Invoice No.	External Doc. No.	Division	Brand	CATEGORY	Supplier / Market	Job Description	Currency \$	Cost (EXC VAT)	Remaining Amount
Q1	01-Jan-2024	31-Jan-2024	106015	108017	18051				Mortimor Car Company	Order 106015		30,000.00	0.00
Q1	01-Jan-2024	31-Jan-2024	106018	108018	24365				WoodMart Supply Co.	Order 106018		6,600.00	0.00
Q1	28-Jan-2024	31-Jan-2024		108001	25760				WoodMart Supply Co.	Invoice 108001		20,000.00	0.00
Q1	01-Feb-2024	29-Feb-2024	106019	108019	27116				WoodMart Supply Co.	Order 106019		4,512.00	0.00
Q1	01-Feb-2024	29-Feb-2024	106022	108020	27117				WoodMart Supply Co.	Order 106022		7,140.00	0.00
Q1	28-Feb-2024	29-Feb-2024		108002	35111				WoodMart Supply Co.	Invoice 108002		600.00	0.00
Q1	28-Feb-2024	29-Feb-2024		108005	35112				WoodMart Supply Co.	Invoice 108005		2,000.00	0.00
Q1	28-Feb-2024	29-Feb-2024		108006	20053				Mortimor Car Company	Invoice 108006		20,000.00	0.00
Q1	01-Mar-2024	31-Mar-2024	106020	108021	35211				WoodMart Supply Co.	Order 106020		3,024.00	0.00
Q2	01-Apr-2024	30-Apr-2024	106021	108022	36668				WoodMart Supply Co.	Order 106021		3,840.00	0.00
Q2	30-Apr-2024	30-Apr-2024		108003	37552				WoodMart Supply Co.	Invoice 108003		400.00	0.00
Q2	01-May-2024	31-May-2024	106016	108023	21152				Mortimor Car Company	Order 106016		42,000.00	0.00
Q2	31-May-2024	31-May-2024		108004	38661				WoodMart Supply Co.	Invoice 108004		1,200.00	0.00
Q2	31-May-2024	31-May-2024		108007	24054				Mortimor Car Company	Invoice 108007		600.00	0.00
Q2	01-Jun-2024	30-Jun-2024	106017	108024	24057				Mortimor Car Company	Order 106017		15,000.00	0.00
Q2	30-Jun-2024	30-Jun-2024		108008	36455				Mortimor Car Company	Invoice 108008		400.00	0.00
Q4	30-Dec-2024	31-Dec-2024	106001	108025	5755				AR Day Property Management	Order 106001		1,228.50	0.00
Q4	30-Dec-2024	31-Dec-2024	106024	108026	5756				AR Day Property Management	Order 106024		3,647.52	0.00
Q1	01-Jan-2025	31-Jan-2025	106002	108027	23047				London Postmaster	Order 106002		6,505.60	0.00
Q1	04-Jan-2025	31-Jan-2025	106003	108028	23587				London Postmaster	Order 106003		6,596.61	0.00
Q1	07-Jan-2025	31-Jan-2025	106004	108029	45885				IVERKA POHISTVO d.o.o.	Order 106004	EUR	1,734.40	0.00
Q1	12-Jan-2025	31-Jan-2025	106005	108030	563				CoolWood Technologies	Order 106005		15,600.00	0.00
Q1	13-Jan-2025	31-Jan-2025	106012	108031	AWE1				American Wood Exports	Order 106012	USD	1,23,532.50	0.00
Q1	15-Jan-2025	31-Jan-2025	106006	108032	24521				London Postmaster	Order 106006		12,676.80	0.00

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Q1	18-Jan-2025	31-Jan-2025	106013	108033	AWE2				American Wood Exports	Order 106013	USD	1,021.08	0.00
Q1	19-Jan-2025	31-Jan-2025		108009	123401				Belle et Belle	Invoice 108009	EUR	1,879.83	0.00
Q1	19-Jan-2025	31-Jan-2025		108010	123402				Belle et Belle	Invoice 108010	EUR	563.95	0.00
Q1	19-Jan-2025	31-Jan-2025		108011	123403				Belle et Belle	Invoice 108011	EUR	375.96	0.00
Q1	19-Jan-2025	31-Jan-2025		108012	INV4444				Beekhuysen BV	Invoice 108012	EUR	1,127.89	0.00
Q1	19-Jan-2025	31-Jan-2025		108013	REF9999				PURE-LOOK	Invoice 108013	EUR	939.91	0.00
Q1	20-Jan-2025	31-Jan-2025	106007	108034	5966				AR Day Property Management	Order 106007		1,095.12	0.00
Q1	23-Jan-2025	31-Jan-2025		108014	88888				Club Euroamis	Invoice 108014	EUR	2,255.78	0.00
Q1	23-Jan-2025	31-Jan-2025		108015	0000004444				VAG - Jürgensen	Invoice 108015	EUR	5,639.46	0.00
Q1	23-Jan-2025	31-Jan-2025		108016	BBB-555				Paul Brettschneider KG	Invoice 108016	EUR	4,699.55	0.00
Q1	23-Jan-2025	31-Jan-2025	106008	108035	599				CoolWood Technologies	Order 106008		2,910.40	0.00
Q1	23-Jan-2025	31-Jan-2025	106023	108036	712001				Kinnareds Träindustri AB	Order 106023	SEK	5,820.24	0.00
Q1	23-Jan-2025	31-Jan-2025	106033	108037	TETSTVN1001				London Postmaster	Invoice 1001		654.00	0.00
Q1	23-Jan-2025	31-Jan-2025	106035	108038	TEST 9				London Postmaster	Invoice 1002		55,000.00	0.00
Q1	23-Jan-2025	31-Jan-2025	106036	108039	TEST 11				London Postmaster	Invoice 1003		27,500.00	0.00
Q1	23-Jan-2025	31-Jan-2025	106036	108040	TEST 12				London Postmaster	Invoice 1004		27,500.00	0.00
Q1	23-Jan-2025	31-Jan-2025	106037	108041	TEST 14				London Postmaster	Invoice 1005		30,000.00	0.00
Q1	23-Jan-2025	31-Jan-2025	106037	108042	TEST 15				London Postmaster	Invoice 1006		30,000.00	0.00