



Order/Trans ID		Customer/Vendor/Part Info		Date		
Type	G/L Account ID	Description		Batch ID	Debit	Credit
02217		ABLMAN - ABLE		11/10/2022		
		MANUFACTURING				
SLS	1025-001	Material Inventory		00715		-840.00
SLS	4105-000	Material Cost		00715	-840.00	
Order/Transaction Total:					-840.00	-840.00
02222		Bhatna -		7/11/2024		
SLS	1025-005	Material Inventory - Furniture		00715		3,750.00
SLS	1025-007	Burden Inventory - Furniture		00715		375.00
SLS	4105-001	Material COGS - Furniture		00715	3,750.00	
SLS	4113-001	MFG Overhead COGS - Furnitur		00715	375.00	
Order/Transaction Total:					4,125.00	4,125.00
Site MMC Total:					3,285.00	3,285.00
Report Total for selected Sites:					3,285.00	3,285.00