

## Quarter Month Q-1 Q-3 1 5 9 2 6 10 3 7 11 Q-2 Q-4 4 8 12

## CAMPUS ATHLETICS LLC KIK TEXTILE SPARTAN APPAREL U.S APPAREL EXIST INC SCHIJVENS CORFECTIE FABR... TOP IMAGE

Buyer Name

Invoice Count Chart			
0	128	256	

## Ledger vs Report Variance

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Inv.#	Export Sales GL Amount	Shipped Report Amount	Diff.GL vs Report
AAA-301/20-21	1,762,014.00	1,762,014.00	0.00
AAA-302 / 20-21	1,142,179.00	1,142,179.00	0.00
AAA-303/20-21	20,248,889.00	20,248,889.00	0.00
AAA-304/20-21	17,001,861.00	17,001,861.00	0.00
AAA-305/20-21	21,719,150.00	21,719,150.00	0.00
AAA-306/20-21	2,807,567.00	2,807,567.00	0.00
AAA-307/20-21	20,018,840.00	20,018,840.00	0.00
AAA-308/20-21	6,610,475.00	6,610,475.00	0.00
AAA-309/20-21	1,558,652.00	1,558,652.00	0.00
AAA-310/20-21	4,894,302.00	4,894,302.00	0.00
AAA-311/20-21	16,694,990.00	16,694,990.00	0.00
AAA-312/20-21	12,711,706.00	12,711,706.00	0.00
AAA-313/20-21	67,027.00	67,027.00	0.00
AAA-314-20/21	42,228.00	42,228.00	0.00
AAA-315/20-21	21,080,127.00	21,080,127.00	0.00
AAA-316/20-21	18,997,197.00	18,997,197.00	0.00
AAA-317/20-21	10,646,176.00	10,646,176.00	0.00
AAA-318/20-21	2,133,794.00	2,133,794.00	0.00
AAA-319/20-21	18,049,313.00	18,049,313.00	0.00
AAA-320/20-21	17,554,046.00	17,554,046.00	0.00
AAA-321/2021	1,719,358.00	1,719,358.00	0.00
AAA-322/2021	651,801.00	651,801.00	0.00
AAA-323/20-21	3,750,864.00	3,750,864.00	0.00
AAA-324/20-21	19,561,858.00	19,561,858.00	0.00
AAA-325/20-21	23,204,332.00	23,204,333.00	-1.00
AAA-326/20-21	21,773,149.00	21,773,144.40	4.60
AAA-327/20-21	15,941,921.00	15,941,921.27	-0.27
AAA-328/20-21	6,203,652.00	6,203,652.00	0.00
AAA-329-20/21	9,707,040.00	9,707,040.00	0.00
AAA-330 / 20-21	19,077,521.00	19,077,521.00	0.00
AAA-331-2020-2021	16,631,395.00	16,631,395.00	0.00
AAA-332/20-21	23,422,464.00	23,422,464.00	0.00
AAA-333-20/21	6,990,512.00	6,990,512.00	0.00
AAA-334/20-21	10,196,313.00	10,196,313.00	0.00
AAA-335/20-21	12,900,848.40	12,900,848.40	0.00
AAA-336-20/21	3,877,369.00	3,877,369.00	0.00
AAA-337-20/21	14,224,345.00	14,224,345.00	0.00
AAA-338/20-21	37,835.00	0.00	37,835.00
AAA-339/20-21	15,652,043.00	15,652,043.00	0.00
AAA-340/20-21	15,587,454.00	15,587,454.00	0.00
AAA-341/20-21	21,455,332.80	21,455,332.80	0.00
AAA-342/20-21	22,822,800.00	22,822,800.00	0.00
Total	1,877,689,740.10	1,877,723,234.89	-33,494.79