

ST-5

C

Dec.
24

58929.10	+
67721.00	+
78179.19	+
35722.00	+
3265.98	+
322.50	+
322.50	-
32250.00	+
57905.50	+
77319.98	+
37825.60	+
449118.35	*

DATE BILLED 04/06/81		TPS INVOICE REGISTER		PAGE 2	
		INVOICE S		LOT NO. 04 304	
SALES INVOICE		XFD CNTFT NO NUMBER P		FREIGHT	
		00 097 04 95001 0		PPD/COL	
		00 097 04 95002 2		SHP/DATE	
INVOICE CONTRL PT TOTAL				PREPAID 03 27 81	
				PREPAID 03 30 81	
				2,210.89	
				2 DOCUMENT(S)	

DATE BILLED 04/07/81		TPS DEPT INVOICE REGISTER		PAGE 41		LOT NO. 04 305		SALESMAN NUMBER	
		WAYNE		INVOICE S		PPD/COL		SHP/DATE	
		XFD CNTPT MO NUMBER P		INVOICE		FREIGHT		NUMBER	
				AMOUNT					
PLASTIC ADDITIV	00	097	04 95004	0	18,720.00	933.24	PREPAID	04 02 81	20390
ROSEMONT	00	097	04 95005	0	44,096.00	.00	COLLECT	04 06 81	60340
	00	097	04 95003	0	4,905.00	223.00	PREPAID	04 01 81	60345
INVOICE CONTRL PY TOTAL					67,721.00	1,156.24	3 DOCUMENT(S)		

DATE BILLED 04/08/81		TPS INVOICE REGISTER		PAGE 2	
INVOICE		WAYNE		LOT NO. 04 306	
XFD CNTPT MO N'JMBER P		S		PPD/COL	
SALES INVOICE	00 097 04 95006 1	24,120.00	INVOICE	FREIGHT	SHP/DATE
	00 097 04 95007 1	20,009.19	AMOUNT	972.02	PREPAID 04 06 81
	00 097 04 95008 0	10,050.00		.00	COLLECT 04 07 81
	00 097 04 95009 0	24,000.00		.00	COLLECT 04 07 81
INVOICE CONTL PT TOTAL		78,179.19		972.02	4 DOCUMENT(S)

DATE BILLED 04/10/81		TPS INVOICE REGISTER		PAGE 2
		MAYNE		LOT NO. 04 308
INVOICE		S		PPD/COL
XFD CHPT MO NUMBER P				SHP/DATE
SALES INVOICE	00 097 04 95010 1	INVOICE	27,090.00	
	00 097 04 95011 0	AMOUNT	532.00	
	00 097 04 95012 0		8,100.00	
INVOICE CONTRL PT TOTAL			35,722.00	
		FREIGHT	.00	COLLECT 04 07 81
			.00	COLLECT 04 08 81
			.00	COLLECT 04 08 81
			.00	3 DOCUMENT(S)

DATE BILLED 04/13/81

TPS INVOICE REGISTER
WAYNE

PAGE 2

LOT NO. 04 309

		INVOICE	S		INVOICE			
	XFD	CNTPT	MO	NUMBER	P	AMOUNT	FREIGHT	PPD/COL SHP/DATE
SALES INVOICE	00	097	04	95014	0	225.98	35.97	PREPAID 04 09 81
	00	097	04	95015	1	3,040.00	.00	COLLECT 04 09 81
INVOICE CONTRL PT TOTAL						3,265.98	35.97	2 DOCUMENT(S)

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PAGE 2
 LOT NO. 04 313
 FREIGHT PPD/COL SHP/DATE
 1,232.20 PREPAID 04 13 81
 1,047.00 PREPAID 04 16 81
 2,279.20 2 DOCUMENT(S)

TPS INVOICE REGISTER
 DATE BILLED 04/20/81
 WAYNE
 INVOICE S
 XFD CNTPT MO NUMBER P
 SALES INVOICE 00 097 04 95017 0 30,400.00
 00 097 04 95018 0 27,505.50
 INVOICE CONTRL PT TOTAL 57,905.50

DATE BILLED 04/27/81		TPS INVOICE REGISTER		PAGE 2	
		WAYNE		LOT NO. 04 '318	
SALES INVOICE		INVOICE	S	FREIGHT	PPD/COL SHP/DATE
	XFD CNTPT MO NUMBER P				
00	097 04 95023 0	28,600.00		2,318.96	PREPAID 04 24 81
00	097 04 95024 0	9,225.60		699.32	PREPAID 04 24 81
INVOICE CONTRL PT TOTAL		37,825.60		3,018.28	2 DOCUMENT(S)

		TPS INVOICE REGISTER				PAGE 39		
DATE BILLED 04/23/81		WAYNE				LOT NO. 04 316		
		INVOICE		S	INVOICE			
		XFD CNTPT MO	NUMBER	P	AMOUNT	FREIGHT	PPD/COL	SHP/DATE
STK TRAN & NO CHG								
	01	097	04 T0001	2	.00	.00	COLLECT	04 20 81
	01	097	04 T0002	2	.00	.00	COLLECT	04 20 81

PAGE 47
 LOT NO. 04 319
 FREIGHT PPD/COL SHP/DATE
 3.53 PREPAID 04 24 81
 3.53 1 DOCUMENT(S)

TPS INVOICE REGISTER
 DATE BILLED 04/28/81
 INVOICE WAYNE
 S
 XFD CNTPT MO NUMBER P
 06 097 04 T0003 1
 INVOICE CONTL PT TOTAL
 .00
 .00

DATE BILLED 04/29/81

TPS INVOICE REGISTER

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WAYNE

LOT NO. 04 320

STK TRAN & NO CHG	XFD	CNTPT	MO	NUMBER	P	INVOICE S	INVOICE AMOUNT	FREIGHT	PPD/COL	SHP/DATE
	01	097	04	T0004	2		.00	.00	COLLECT	04 27 81
	01	097	04	T0005	2		.00	.00	COLLECT	04 27 81

CY0002283

DATE 05/04/81

AGED OPEN ORDERS

709 DISTRIBUTION CENTER DALLAS TEX

PAGE 1

097 PLANT MACGREGOR LD CHICAGO ILL

ORDER NUMBER	D/D	BILL NUMBER	INVALID	CUST NUMBER	ITEM	PRODUCT	OPEN	QUAN	REQD	S/P	ENTRY DATE	ERROR TRIGGERS
												1 2 3 4 5 6

097-86500-000	662	65632-02-00	INVALID	CUST NUMBER	01	7843507		384.000	UNIT	215	10/02 709 10/03/80	
					02	7843609		240.000	UNIT	215		
					03	7843109		240.000	UNIT	215		

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INVOICE NO. RECONCILIATION REPORT

ILL PAGE 1

097 PLANT MACGREGOR LD CHICAGO

DATE 05/01/81

APRIL

FIRST INVOICE 097 04 T0001
LAST INVOICE 097 04 T0005

APRIL

FIRST INVOICE 097 04 95001
LAST INVOICE 097 04 95024

FINAL PAGE

CY0002285

INVOICE NO. RECONCILIATION REPORT

PAGE 1

ILL

097 PLANT MACGREGOR LD CHICAGO

DATE 05/01/81

APRIL

FIRST INVOICE 097 04 T0001
LAST INVOICE 097 04 T0005

APRIL

FIRST INVOICE 097 04 95001
LAST INVOICE 097 04 95024

FINAL PAGE

CY0002286

INVOICE NO. RECONCILIATION REPORT

ILL PAGE 1

097 PLANT MACGREGOR LD CHICAGO

DATE 04/24/81

APRIL

FIRST INVOICE 097 04 T0001
LAST INVOICE 097 04 T0002

APRIL

FIRST INVOICE 097 04 95001
LAST INVOICE 097 04 95022

FINAL PAGE

CY0002287

INVOICE NO. RECONCILIATION REPORT

097 PLANT MACGREGOR LD CHICAGO ILL PAGE 1

DATE 04/24/81

APRIL

FIRST INVOICE 097 04 T0001
LAST INVOICE 097 04 T0002

APRIL

FIRST INVOICE 097 04 95001
LAST INVOICE 097 04 95022

FINAL PAGE

CY0002288

AGED OPEN ORDERS

DATE 04/27/81

709 DISTRIBUTION CENTER DALLAS TEX

PAGE 1

ILL

097 PLANT MACGREGOR LD CHICAGO

ORDER NUMBER D/O BILL NUMBER

ITEM PRODUCT OPEN QUAN REQD S/P ENTRY DATE

CUSTOMER

INVALID CUST NUMBER

1	2	3	4	5	6
ERROR TRIGGERS					
097-86500-000 662	65632-02-00	10/02 709	10/03/80		
01	7843507	384.000	UNIT 215		
02	7843609	240.000	UNIT 215		
03	7843109	240.000	UNIT 215		

FINAL PAGE

DATE 04/20/81

AGED OPEN ORDERS

709 DISTRIBUTION CENTER DALLAS TEX

097 PLANT MACGREGOR LD CHICAGO ILL

PAGE 1

ORDER NUMBER D/D BILL NUMBER 65632-02-00 INVALID CUST NUMBER

CUSTOMER ITEM PRODUCT OPEN QUAN REQD S/P ENTRY DATE

01 7843507 384.000 UNIT 215

02 7843609 240.000 UNIT 215

03 7843109 240.000 UNIT 215

10/02 709 10/03/80

1 2 3 4 5 6

ERROR TRIGGERS

FINAL PAGE

INVOICE NO. RECONCILIATION REPORT

ILL PAGE 1

097 PLANT MACGREGOR LD CHICAGO

DATE 04/16/81

APRIL

FIRST INVOICE 097 04 95001

LAST INVOICE 097 04 95016

INVOICE NO. RECONCILIATION REPORT

DATE 04/16/81

097 PLANT MACGREGOR LD CHICAGO

ILL

PAGE 1

APRIL

FIRST INVOICE 097 04 95001

LAST INVOICE 097 04 95016

DATE 04/13/81

AGED OPEN ORDERS

709 DISTRIBUTION CENTER DALLAS TEX

PAGE 1

ILL

097 PLANT MACGREGOR LD CHICAGO

ORDER NUMBER	D/D	BILL NUMBER	CUSTOMER	ITEM	PRODUCT	OPEN	QUAN	REQD	S/P	ENTRY DATE	ERROR TRIGGERS
											1 2 3 4 5 6

097-86500-000 662		65632-02-00	INVALID CUST NUMBER							10/02 709 10/03/80	
				01	7843507		384.000	UNIT	215		
				02	7843609		240.000	UNIT	215		
				03	7843109		240.000	UNIT	215		

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INVOICE NO. RECONCILIATION REPORT

PAGE 1

ILL

097 PLANT MACGREGOR LD CHICAGO

DATE 04/10/81

APRIL

FIRST INVOICE 097 04 95001

LAST INVOICE 097 04 95012

FINAL PAGE

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INVOICE NO. RECONCILIATION REPORT

DATE 04/10/81 097 PLANT MACGREGOR LD CHICAGO ILL PAGE 1

APRIL

FIRST INVOICE 097 04 95001
LAST INVOICE 097 04 95012

FINAL PAGE

CY0002295

INVOICE NO. RECONCILIATION REPORT

PAGE 1

ILL

097 PLANT MACGREGOR LD CHICAGO

DATE 04/03/81

MARCH

FIRST INVOICE 097 03 T0001
LAST INVOICE 097 03 T0011

MARCH

FIRST INVOICE 097 03 95001
LAST INVOICE 097 03 95024

FINAL

FINAL PAGE

CY0002296

INVOICE NO. RECONCILIATION REPORT

DATE 04/03/81

097 PLANT MACGREGOR LD CHICAGO

PAGE 1

ILL

MARCH

FIRST INVOICE 097 03 T0001
LAST INVOICE 097 03 T0011

MARCH

FIRST INVOICE 097 03 95001
LAST INVOICE 097 03 95024

FINAL

FINAL PAGE

CY0002297