

16 Dec
3 Stock
transfers

28093.28 +
53400.00 +
44164.32 +
32305.00 +
33841.60 +
42394.20 +
10529.04 +
51114.00 +
295841.44 *

95017
9/0004 missing

PAGE 1
 LOT NO. 06 303
 FREIGHT PPD/COL SHP/DATE
 .00 COLLECT 05/28/81
 .00 COLLECT 06 01 81
 .00 2 DOCUMENT(S)

TPS INVOICE REGISTER
 DATE BILLED 06/03/81
 WAYNE
 INVOICE S
 XFD CNTPT MO NUMBER P
 SALES INVOICE
 00 097 06 95001 1 583.28
 00 097 06 95002 1 27,510.00
 INVOICE CONTL PT TOTAL 28,093.28

DATE BILLED 06/04/81
 TPS INVOICE REGISTER
 WAYNE
 INVOICE S
 XFD CNTPT MO NUMBER P
 SALES INVOICE
 00 097 06 95003 0 17,400.00
 00 097 06 95004 2 36,000.00
 INVOICE CONTL PT TOTAL 53,400.00

PAGE 1
 LOT NO. 06 304
 FREIGHT PPD/COL SHP/DATE
 .00 COLLECT 06/01/81
 981.72 PREPAID 06 03 81
 981.72 2 DOCUMENT(S)

PAGE 2
 LOT NO. 06 307
 FREIGHT PPD/COL SHP/DATE
 .00 COLLECT 06 04 81
 .00 1 DOCUMENT(S)

TPS INVOICE REGISTER
 DATE BILLED 06/09/81
 INVOICE WAYNE
 XFD CNTPT MO NUMBER P
 SALES INVOICE 00 097 06 95005 0 44,164.32
 INVOICE CONTL PT TOTAL 44,164.32

DATE BILLED 06/08/81
 TPS INVOICE REGISTER
 INVOICE S WAYNE
 XFD CNTPT NO NUMBER P
 SALES INVOICE 00 097 06 95006 0 4,905.00
 00 097 06 95007 0 27,400.00
 INVOICE CNTL PT TOTAL 32,305.00

PAGE 2
 LOT NO. 06 306
 FREIGHT
 241.79
 .00
 241.79
 PREPAID 06 04 81
 COLLECT 06 05 81
 2 DOCUMENT(S)

DATE BILLED 06/11/81		TPS INVOICE REGISTER		PAGE 1
		INVOICE S	WAYNE	LOT NO. 06 309
SALES INVOICE	XFD CNTPT MO NUMBER P	INVOICE	AMOUNT	FREIGHT
	00 097 06 95009 1		3,321.60	
	00 097 06 95010 1		1,520.00	
	00 097 06 95011 0		29,000.00	
INVOICE CONTL PT TOTAL			33,841.60	
				981.72
				3 DOCUMENT(S)

DATE BILLED 06/15/81		TPS INVOICE REGISTER		PAGE 2	
INVOICE		WAYNE		LOT NO. 06 311	
XFD CNTPT MO NUMBER P		INVOICE S		PPD/COL SHP/DATE	
SALES INVOICE	00 097 06 95012 0	11,800.00	796.08	PREPAID	06 11 81
	00 097 06 95013 2	30,594.20	804.80	PREPAID	06 12 81
INVOICE CONTL PT TOTAL		42,394.20	1,600.88	2 DOCUMENT(S)	

PAGE 2
 LOT NO. 06 312
 FREIGHT PPD/COL SHP/DATE
 307.45 PREPAID 06 05 81
 .00 COLLECT 06 12 81
 307.45 2 DOCUMENT(S)

TPS INVOICE REGISTER
 DATE BILLED 06/16/81 INVOICE S WAYNE
 XFD CNTPT NO NUMBER P
 SALES INVOICE 00 097 06 95008 1 10,450.00
 00 097 06 95014 0 79.04
 INVOICE CONTL PT TOTAL 10,529.04

DATE BILLED 06/23/81 TPS INVOICE REGISTER
 INVOICE S WAYNE
 XFD CNTPT NO NUMBER P
 SALES INVOICE 00 097 06 95015 1 23,604.00
 00 097 06 95016 1 27,510.00
 INVOICE CONTRL PT TOTAL 51,114.00

PAGE 1
 LOT NO. 06 317
 FREIGHT PPD/COL SHP/DATE
 .00 COLLECT 06/22/81
 .00 COLLECT 06 22 81
 .00 2 DOCUMENT(S)

DATE BILLED 06/16/81
 TPS INVOICE REGISTER
 INVOICE S WAYNE
 XFD CNTPT MO NUMBER P
 STK TRAN & NO CHG 06 097 06 T0001 0
 INVOICE CONTL PT TOTAL

PAGE 41
 LOT NO. 06 312
 FREIGHT PPD/COL SHP/DATE
 186.64 PREPAID 06 12 81
 186.64 1 DOCUMENT(S)

DATE BILLED 06/23/81

TPS INVOICE REGISTER
WAYNE

PAGE 41
LOT NO. 06 317
FREIGHT PPD/COL SHP/DATE

STK TRAN & NO CHG	XFD	CNTPT	MO	NUMBER	P	INVOICE S	INVOICE AMOUNT
	01	097	06	T0002	2		.00
	01	097	06	T0003	2		.00

.00	COLLECT	06 22 81
.00	COLLECT	06 22 81

DATE 06/29/81

AGED OPEN ORDERS

709 DISTRIBUTION CENTER DALLAS TEX

PAGE 1

097 PLANT MACGREGOR LD CHICAGO ILL

ORDER NUMBER	D/D	BILL NUMBER	CUSTOMER	ITEM	PRODUCT	OPEN	QUAN	REQD	S/P	ENTRY DATE	1	2	3	4	5	6
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097-86500-000	662	65632-02-00	INVALID CUST NUMBER					10/02	709	10/03/80						
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01	7843507	384.000	UNIT 215													
02	7843609	240.000	UNIT 215													
03	7843109	240.000	UNIT 215													

ERROR TRIGGERS

FINAL PAGE

INVOICE NO. RECONCILIATION REPORT

ILL PAGE 1

097 PLANT MACGREGOR LD CHICAGO

DATE 06/26/81

JUNE

FIRST INVOICE 097 06 T0001
LAST INVOICE 097 06 T0003

JUNE

FIRST INVOICE 097 06 95001
LAST INVOICE 097 06 95016

INVOICE NO. RECONCILIATION REPORT

DATE 06/26/81 097 PLANT MACGREGOR LD CHICAGO ILL PAGE 1

JUNE

FIRST INVOICE 097 06 T0001
LAST INVOICE 097 06 T0003

JUNE

FIRST INVOICE 097 06 95001
LAST INVOICE 097 06 95016

FINAL PAGE

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DATE 06/15/81

AGED OPEN ORDERS

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PAGE 1

097 PLANT MACGREGOR LD CHICAGO ILL

ORDER NUMBER D/D BILL NUMBER

CUSTOMER ITEM PRODUCT OPEN QUAN REQD S/P ENTRY DATE

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

ERROR TRIGGERS
1 2 3 4 5 6

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INVOICE NO. RECONCILIATION REPORT

DATE 06/12/81 097 PLANT MACGREGOR LD CHICAGO ILL PAGE 1

MAY

FIRST INVOICE 097 05 T0001
LAST INVOICE 097 05 T0005

MAY

FIRST INVOICE 097 05 95001
LAST INVOICE 097 05 95027

JUNE

FIRST INVOICE 097 06 95001
097 06 95001 M THRU 097 06 95004 M
LAST INVOICE 097 06 95008 M
097 06 95011

FINAL

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INVOICE NO. RECONCILIATION REPORT

PAGE 1

ILL

DATE 06/12/81

097 PLANT MACGREGOR LD CHICAGO

MAY

FIRST INVOICE 097 05 T0001
LAST INVOICE 097 05 T0005

MAY

FIRST INVOICE 097 05 95001
LAST INVOICE 097 05 95027

JUNE

FIRST INVOICE 097 06 95001
097 06 95001 M THRU 097 06 95004 M
097 06 95008 M
LAST INVOICE 097 06 95011

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INVOICE NO. RECONCILIATION REPORT

DATE 06/05/81

097 PLANT MACGREGOR LD CHICAGO

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PAGE 1

MAY

FIRST INVOICE 097 05 T0001
LAST INVOICE 097 05 T0005

MAY

FIRST INVOICE 097 05 95001
LAST INVOICE 097 05 95027

JUNE

FIRST INVOICE 097 06 95001
LAST INVOICE 097 06 95004

FINAL
FINAL

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INVOICE NO. RECONCILIATION REPORT

DATE 06/05/81 097 PLANT MACGREGOR LD CHICAGO ILL PAGE 1

MAY

FIRST INVOICE 097 05 10001
LAST INVOICE 097 05 10005

MAY

FIRST INVOICE 097 05 95001
LAST INVOICE 097 05 95027

JUNE

FIRST INVOICE 097 06 95001
LAST INVOICE 097 06 95004

FINAL

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DATE 06/08/81

AGED OPEN ORDERS

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097 PLANT MACGREGOR LD CHICAGO

ERROR TRIGGERS

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• INVOICE NO. RECONCILIATION REPORT

DATE 05/29/81

097 PLANT MACGREGOR LD CHICAGO

ILL

PAGE 1

MAY

FIRST INVOICE 097 05 T0001
LAST INVOICE 097 05 T0005

MAY

FIRST INVOICE 097 05 95001
LAST INVOICE 097 05 95027

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FIRST INVOICE 097 05 T0001
LAST INVOICE 097 05 T0005

MAY

FIRST INVOICE 097 05 95001
LAST INVOICE 097 05 95027

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