

C

61620.39 +
26229.97 +
26040.00 +
2812.50 +
99447.03 +
32815.00 +
56730.60 +
63201.96 +
36675.00 +
405572.45 *

21 Documents
1 Stock Transfer

DATE BILLED 10/05/81		TPS INVOICE REGISTER		PAGE 2	
INVOICE S		WAYNE		LOT NO. 10 303	
XFD CNTPT NO NUMBER P		INVOICE		PPD/COL SHP/DATE	
		AMOUNT		FREIGHT	
SALES INVOICE	00 097 10 95001 2	24,398.03			
	00 097 10 95002 1	7,875.00			
	00 097 10 95003 0	29,347.36			
INVOICE CONTRL PT TOTAL		61,620.39			

95021 - Missing

PAGE 2
 LOT NO. 10 307
 FREIGHT PPD/COL SHP/DATE

TPS INVOICE REGISTER
 DATE BILLED 10/09/81
 INVOICE S WAYNE
 XFD CNTPT MO NUMBER P
 SALES INVOICE 00 097 10 95004 0 565.25
 00 097 10 95005 0 25,664.72
 INVOICE CONTRL PT TOTAL 26,229.97

.00 COLLECT 10 07 81
 .00 COLLECT 10 07 81
 .00 2 DOCUMENT(S)

DATE BILLED 10/13/81

TPS INVOICE REGISTER
WAYNE

PAGE 2

LOT NO. 10 309

	INVOICE	S	INVOICE	
	XFD CNTPT MO NUMBER P		AMOUNT	
SALES INVOICE	00 097 10 95006 0		26,040.00	
INVOICE CONTL PT TOTAL			26,040.00	

FREIGHT PPD/COL SHP/DATE

1,044.00 PREPAID 10 08 81
1,044.00 1 DOCUMENT(S)

CY0002334

DATE BILLED 10/12/81		TPS INVOICE REGISTER		PAGE 1		LOT NO. 10 308	
		WAYNE					
INVOICE		S	INVOICE	FREIGHT	PPD/COL	SHP/DATE	
XFD CNTPT MO NUMBER P			AMOUNT				
SALES INVOICE							
00	097 10 95007 0		2,812.50	.00	COLLECT	10/08/81	
INVOICE CONTL PT TOTAL			2,812.50	.00	1 DOCUMENT(S)		

DATE BILLED 10/15/81

TPS INVOICE REGISTER

SALES INVOICE

INVOICE	INVOICE	INVOICE
XFD CNTPT NO	NUMBER	P
00	097 10 95008	1
00	097 10 95009	0
00	097 10 95010	2
00	097 10 95011	0
00	097 10 95012	1
INVOICE CNTL PT TOTAL		

PAGE 2

LOT NO. 10 311

FREIGHT

PPD/COL	SHP/DATE
COLLECT	10 12 81
PREPAID	10 12 81
COLLECT	10 13 81
COLLECT	10 13 81
COLLECT	10 13 81
5 DOCUMENT(S)	

TPS INVOICE REGISTER

PAGE 2
LOT NO. 10 313

DATE BILLED 10/19/81

WAYNE

INVOICE S
XFD CNTPT MO NUMBER P

FREIGHT PPD/COL SHP/DATE

SALES INVOICE	00	097	10	95013	0	31,200.00	1,123.12	PREFPAID	10	15	81
	00	097	10	95014	0	1,615.00	.00	COLLECT	10	16	81
INVOICE CONTR PT TOTAL						32,815.00	1,123.12	2 DOCUMENT(S)			

DATE BILLED 10/27/81
 TPS INVOICE REGISTER
 WAYNE
 INVOICE S
 XFD CNTPT MO NUMBER P
 SALES INVOICE
 00 097 10 95015 0 5,220.00
 00 097 10 95016 0 32,416.20
 00 097 10 95017 0 19,094.40
 INVOICE CONTRL PT TOTAL 56,730.60

PAGE 2
 LOT NO. 10 319
 FREIGHT
 249.67 PREPAID 10 22 81
 1,021.24 PREPAID 10 23 81
 948.00 PREPAID 10 23 81
 2,218.91 3 DOCUMENT(S)

DATE BILLED 10/29/81
 TPS INVOICE REGISTER
 WAYNE
 INVOICE S
 XFD CNTPT NO NUMBER P
 SALES INVOICE
 00 097 10 95018 2 28,900.00
 00 097 10 95019 0 1,615.00
 00 097 10 95020 2 32,686.96
 INVOICE CNTL PT TOTAL 63,201.96

PAGE 2
 LOT NO. 10 321
 FREIGHT PPD/COL SHP/DATE
 610.04 PREPAID 10 26 81
 .00 COLLECT 10 27 81
 .00 COLLECT 10 27 81
 610.04 3 DOCUMENT(S)

DATE BILLED 11/04/81
 TPS INVOICE REGISTER
 INVOICE S
 XFD CNTPT MO NUMBER P
 SALES INVOICE 00 097 10 95022 2 36,675.00
 INVOICE CONTRL PT TOTAL 36,675.00

PAGE 1
 LOT NO. 10 325
 FREIGHT PPD/COL SHP/DATE
 981.71 PREPAID 10/29/81
 981.71 1 DOCUMENT(S)

DATE BILLED 10/07/81

TPS INVOICE REGISTER
WAYNE

PAGE 40
LOT NO. 10 305

STK TRAN & NO CHG	XFD CNTPT MO NUMBER	INVOICE S P	INVOICE AMOUNT	FREIGHT	PPD/COL	SHP/DATE
	01 097 10 T0001	2	.00	.00	COLLECT	10 05 81

TPS INVOICE REGISTER

DATE BILLED 11/04/81

WAYNE

INVOICE S INVOICE
XFD CNTPT MO NUMBER P AMOUNT

SALES INVOICE	00	097	11	95001	2	28,175.00
	00	097	11	95003	1	27,391.31
INVOICE CONTL PT TOTAL						55,566.31

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LOT NO. 11 303

FREIGHT PPD/COL SHIP/DATE

1,235.19	PREPAID	10	30	81
.00	COLLECT	11	02	81
1,235.19	2 DOCUMENT(S)			

DATE BILLED 11/05/81
 TPS INVOICE REGISTER
 INVOICE S
 XFD CNTPT MO NUMBER P
 00 097 11 95002 0
 SALES INVOICE
 INVOICE CONTL PT TOTAL

PAGE 1
 LOT NO. 11 304
 FREIGHT
 336.00
 336.00
 PREPAID 11/02/81
 1 DOCUMENT(S)

INVOICE
 AMOUNT
 3,150.00
 3,150.00

DATE 11/02/81

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	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			

FINAL PAGE

INVOICE NO. RECONCILIATION REPORT

ILL PAGE 1

097 PLANT MACGREGOR LD CHICAGO

DATE 10/30/81

OCTOBER

FIRST INVOICE 097 10 T0001
LAST INVOICE 097 10 T0001

OCTOBER

FIRST INVOICE 097 10 95001
LAST INVOICE 097 10 95020

CY0002345

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INVOICE NO. RECONCILIATION REPORT

ILL PAGE 1

097 PLANT MACGREGOR LD CHICAGO

DATE 10/30/81

OCTOBER

FIRST INVOICE 097 10 T0001
LAST INVOICE 097 10 T0001

OCTOBER

FIRST INVOICE 097 10 95001
LAST INVOICE 097 10 95020

INVOICE NO. RECONCILIATION REPORT

ILL PAGE 1

097 PLANT MACGREGOR LD CHICAGO

DATE 10/23/81

OCTOBER

FIRST INVOICE 097 10 T0001
LAST INVOICE 097 10 T0001

OCTOBER

FIRST INVOICE 097 10 95001
LAST INVOICE 097 10 95014

INVOICE NO. RECONCILIATION REPORT

DATE 10/23/81

ILL

097 PLANT MACGREGOR LD CHICAGO

PAGE 1

OCTOBER

FIRST INVOICE 097 10 T0001
LAST INVOICE 097 10 T0001

OCTOBER

FIRST INVOICE 097 10 95001
LAST INVOICE 097 10 95014

AGED OPEN ORDERS

DATE 10/26/81

709 DISTRIBUTION CENTER DALLAS TEX

097 PLANT MACGREGOR LD CHICAGO ILL

PAGE 1

ORDER NUMBER	D/D	BILL NUMBER	INVALID CUST NUMBER	ITEM	PRODUCT	OPEN	QUAN	REQD	S/P	ENTRY DATE	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								

10/02 709 10/03/80

384.000 UNIT 215

240.000 UNIT 215

240.000 UNIT 215

FINAL PAGE

INVOICE NO. RECONCILIATION REPORT

ILL PAGE 1

097 PLANT MACGREGOR LD CHICAGO

DATE 10/16/81

OCTOBER

FIRST INVOICE 097 10 T0001
LAST INVOICE 097 10 T0001

OCTOBER

FIRST INVOICE 097 10 95001
LAST INVOICE 097 10 95012

FINAL PAGE

INVOICE NO. RECONCILIATION REPORT

PAGE 1

097 PLANT MACGREGOR LD CHICAGO

DATE 10/16/81

OCTOBER

FIRST INVOICE 097 10 T0001
LAST INVOICE 097 10 T0001

OCTOBER

FIRST INVOICE 097 10 95001
LAST INVOICE 097 10 95012

FINAL PAGE

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AGED OPEN ORDERS

DATE 10/19/81

709 DISTRIBUTION CENTER DALLAS

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

10/02 709 10/03/80

01 7843507 384.000 UNIT 215
02 7843609 240.000 UNIT 215
03 7843109 240.000 UNIT 215

PAGE 1

ERROR TRIGGERS

1 2 3 4 5 6

FINAL PAGE

INVOICE NO. RECONCILIATION REPORT

ILL PAGE 1

097 PLANT MACGREGOR LD CHICAGO

DATE 10/09/81

SEPTEMBER

FIRST INVOICE 097 09 T0001
LAST INVOICE 097 09 T0006

SEPTEMBER

FIRST INVOICE 097 09 95001
LAST INVOICE 097 09 95020

OCTOBER

FIRST INVOICE 097 10 T0001
LAST INVOICE 097 10 T0001

OCTOBER

FIRST INVOICE 097 10 95001
LAST INVOICE 097 10 95005

FINAL
FINAL

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INVOICE NO. RECONCILIATION REPORT

PAGE 1

ILL

097 PLANT MACGREGOR LD CHICAGO

DATE 10/09/81

SEPTEMBER

FIRST INVOICE 097 09 T0001
LAST INVOICE 097 09 T0006

SEPTEMBER

FIRST INVOICE 097 09 95001
LAST INVOICE 097 09 95020

OCTOBER

FIRST INVOICE 097 10 T0001
LAST INVOICE 097 10 T0001

OCTOBER

FIRST INVOICE 097 10 95001
LAST INVOICE 097 10 95005

FINAL

FINAL

FINAL PAGE

DATE 10/12/81

AGED OPEN ORDERS

709 DISTRIBUTION CENTER DALLAS TEX

PAGE 1

097 PLANT MACGREGOR LD CHICAGO ILL

ORDER NUMBER D/D BILL NUMBER

ITEM PRODUCT OPEN QUAN REQD S/P ENTRY DATE

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

ERROR TRIGGERS
1 2 3 4 5 6

FINAL PAGE

DATE 10/05/81

AGED OPEN ORDERS

TEX

709 DISTRIBUTION CENTER DALLAS

ILL

097 PLANT MACGREGOR LD CHICAGO

PAGE 1

ORDER NUMBER D/D BILL NUMBER

CUSTOMER

ITEM

PRODUCT OPEN QUAN REQD S/P ENTRY DATE

1

ERROR TRIGGERS

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

5

4

3

2

1

FINAL PAGE

DATE BILLED 11/03/81

TPS INVOICE REGISTER
WAYNE

PAGE 1
LOT NO. 10 324
FREIGHT PPD/COL SHP/DATE

	INVOICE	S	INVOICE	
	XFD CNTPT MO NUMBER P		AMOUNT	
SALES INVOICE	00 097 10 95021 2		27,280.14	
INVOICE CONTL PT TOTAL			27,280.14	

.00 COLLECT 10/29/81

.00 1 DOCUMENT(S)

CY0002357

DATE BILLED 11/03/81 TPS DEPT INVOICE REGISTER
WAYNE

	INVOICE	S	INVOICE
	XFD CNTPT MO NUMBER	P	AMOUNT
PLASTIC ADDITIV			
ROSEMONT	00 097 10 95021	2	27,280.14
INVOICE CONTL PT TOTAL			27,280.14

PAGE	27		
LOT NO.	10 324		
FREIGHT	PPD/COL	SHP/DATE	SAL
			NU
.00	COLLECT	10 29 81	60
.00	1 DOCUMENT(S)		