TPS INVOICE REGISTER
WAYNE

DATE BILLED 01/23/81

LOT NO. 01 316

	XFD	CNTPT	INVOICE MO	INVOICE NUMBER	S P	INVOICE AMOUNT	FREIGHT	PPD/COL	SHP/DATE
SALES INVOICE									
	00	097	01	95016	0	3,315.00	.00	COLLECT	01 16 81
	00	097	01	95017	0	25,600.00	2,165.44	PREPAID	01 21 81
INVOICE CONTL PT TOTAL						28,915.00	2,165.44	2 DOCUMENT(S)	

N9329

TPS INVOICE REGISTER

WAYNE

DATE BILLED 01/28/81

LOT NO. 01 319

	XFD	CNTPT	INVOICE MO	INVOICE NUMBER	S P	INVOICE AMOUNT	FREIGHT	PPD/COL	SHP/DATE
SALES INVOICE									
	00	097	01	95018	0	31,600.00	1,090.80	PREPAID	01 22 81
	00	097	01	95022	0	4,500.00	239.00	PREPAID	01 26 81
	00	097	01	95023	0	18,630.38	.00	COLLECT	01 26 81
	00	097	01	95024	0	8,910.00	391.88	PREPAID	01 27 81
INVOICE CONTL PT TOTAL						63,640.38	1,721.68	4 DOCUMENT(S)	

TPS INVOICE REGISTER

WAYNE

DATE BILLED 01/26/81

PAGE 2

LOT NO. 01 317

	XFD	INVOICE CNTPT	INVOICE MO	INVOICE NUMBER	SP	INVOICE AMOUNT	FREIGHT	PPD/COL	SHP/DATE
SALES INVOICE									
	00	097	01	95019	0	18,632.81	.00	COLLECT	01 22 81
	00	097	01	95020	1	7,475.00	584.79	PREPAID	01 23 81
	00	097	01	95021	0	17,800.00	.00	COLLECT	01 23 81
INVOICE CONTL PT TOTAL						43,907.81	584.79	3 DOCUMENT(S)	

CY0002312

TPS INVOICE REGISTER
WAYNE

DATE BILLED 01/23/81

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LOT NO. 01 316

	XFD	CNTPT	INVOICE MO	INVOICE NUMBER	S P	INVOICE AMOUNT	FREIGHT	PPD/COL	SHP/DATE
STK TRAN & NO CHG									
	01	097	01	T0006	2	.00	.00	COLLECT	01 20 81
	01	097	01	T0007	2	.00	.00	COLLECT	01 21 81

CY0002313

INVOICE NO. RECONCILIATION REPORT

DATE 01/09/81 097 PLANT MACGREGOR LD CHICAGO ILL PAGE 1

JANUARY

FIRST INVOICE 097 01 95001
LAST INVOICE 097 01 95006

DECEMBER

FIRST INVOICE 097 12 T0001
LAST INVOICE 097 12 T0006

DECEMBER

FIRST INVOICE 097 12 95001
097 12 95002 M
LAST INVOICE 097 12 95030

24
9

RECEIVED
AMERICAN CYANAMID CO.
4600 W. 135TH ST
CHICAGO, ILL. 60623

JAN 1 5 1981

FINAL PAGE

CY0002314

				TPS INVOICE REGISTER			PAGE 44		
DATE BILLED 01/28/81				WAYNE			LOT NO. 01 319		
			INVOICE	S	INVOICE	FREIGHT	PPD/COL	SHP/DATE	
	XFD	CNTPT	MO NUMBER	P	AMOUNT				
STK TRAN & NO CHG									
	01	097	01 T0008	2	.00	.00	COLLECT	01 26 81	
	01	097	01 T0009	2	.00	.00	COLLECT	01 26 81	

CY0002315

INVOICE NO. RECONCILIATION REPORT

DATE 01/09/81   097 PLANT MACGREGOR LD CHICAGO   ILL   PAGE 1

JANUARY

FIRST INVOICE 097 01 95001
LAST INVOICE 097 01 95006

DECEMBER

FIRST INVOICE 097 12 T0001
LAST INVOICE 097 12 T0006

DECEMBER

FIRST INVOICE 097 12 95001
               097 12 95002 M
LAST INVOICE 097 12 95030

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INVOICE NO. RECONCILIATION REPORT

DATE 01/16/81   097 PLANT MACGREGOR LD CHICAGO   ILL   PAGE 1

JANUARY

FIRST INVOICE 097 01 95001
LAST INVOICE 097 01 95018

DECEMBER

FIRST INVOICE 097 12 T0001
LAST INVOICE 097 12 T0006

DECEMBER

FIRST INVOICE 097 12 95001
097 12 95002 M
LAST INVOICE 097 12 95030

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FINAL

INVOICE NO. RECONCILIATION REPORT

DATE 01/16/81 097 PLANT MACGREGOR LD CHICAGO ILL PAGE 1

JANUARY

FIRST INVOICE 097 01 95001
LAST INVOICE 097 01 95012

DECEMBER

FIRST INVOICE 097 12 T0001
LAST INVOICE 097 12 T0006

DECEMBER

FIRST INVOICE 097 12 95001
097 12 95002 M
LAST INVOICE 097 12 95030

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INVOICE NO. RECONCILIATION REPORT

DATE 01/23/81 097 PLANT MACGREGOR LD CHICAGO ILL PAGE 1

JANUARY

FIRST INVOICE 097 01 T0001
LAST INVOICE 097 01 T0007

JANUARY

FIRST INVOICE 097 01 95001
LAST INVOICE 097 01 95017

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TPS INVOICE REGISTER

WAYNE

DATE BILLED 01/22/81

LOT NO. 01 315

	XFD	CNTPT	INVOICE MO	INVOICE NUMBER	SP	INVOICE AMOUNT	FREIGHT	PPD/COL	SHP/DATE
STK TRAN & NO CHG									
	01	097	01	T0001	2	.00	.00	COLLECT	01 05 81
	01	097	01	T0002	2	.00	.00	COLLECT	01 05 81
	01	097	01	T0003	0	.00	458.63	PREPAID	01 08 81
	01	097	01	T0004	0	.00	103.18	PREPAID	01 08 81
	06	097	01	T0005	0	.00	27.39	PREPAID	01 05 81
INVOICE CONTL PT TOTAL						.00	589.20	5 DOCUMENT(S)	

TPS INVOICE REGISTER
WAYNE

DATE BILLED 01/07/81

PAGE 2
LOT NO. 01 304

	XFD	CNTPT	INVOICE MO	INVOICE NUMBER	S P	INVOICE AMOUNT	FREIGHT	PPD/COL	SHP/DATE
SALES INVOICE									
	00	097	01	95001	0	3,841.50	291.99	PREPAID	01 05 81
	00	097	01	95002	1	25,080.00	1,015.65	PREPAID	01 05 81
	00	097	01	95004	0	21,210.00	867.78	PREPAID	01 05 81
	00	097	01	95006	0	25,180.00	1,056.86	PREPAID	01 05 81
INVOICE CONTL PT TOTAL						75,311.50	3,232.28	4 DOCUMENT(S)	

Dist. 1-24 Complete
Stk Transfer 1-9 complete

$396,960.13

CY0002321

TPS INVOICE REGISTER

WAYNE

DATE BILLED 01/08/81

LOT NO. 01 305

	XFD	CNTPT	INVOICE MO	INVOICE NUMBER	SP	INVOICE AMOUNT	FREIGHT	PPD/COL	SHP/DATE
SALES INVOICE									
	00	097	01	95003	1	2,170.00	157.76	PREPAID	01 05 81
	00	097	01	95005	1	22,314.74	.00	COLLECT	01 05 81
INVOICE CONTL PT TOTAL						24,484.74	157.76	2 DOCUMENT(S)	

CY0002322

TPS INVOICE REGISTER
WAYNE

DATE BILLED 01/12/81

LOT NO. 01 307

	XFD	CNTPT	INVOICE MO	INVOICE NUMBER	SP	INVOICE AMOUNT	FREIGHT	PPD/COL	SHP/DATE
SALES INVOICE									
	00	097	01	95007	1	4,605.00	303.60	PREPAID	01/07/81
	00	097	01	95008	0	2,090.00	.00	COLLECT	01 07 81
INVOICE CONTL PT TOTAL						6,695.00	303.60	2 DOCUMENT(S)	

CY0002323

TPS INVOICE REGISTER

WAYNE

DATE BILLED 01/15/81

LOT NO. 01 310

	XFD	CNTPT	INVOICE MO	INVOICE NUMBER	S P	INVOICE AMOUNT	FREIGHT	PPD/COL	SHP/DATE
SALES INVOICE									
	00	097	01	95009	0	8,900.00	.00	COLLECT	01 12 81
	00	097	01	95010	1	250.50	.00	COLLECT	01 12 81
INVOICE CONTL PT TOTAL						9,150.50	.00	2 DOCUMENT(S)	

TPS INVOICE REGISTER   PAGE 2

DATE BILLED 01/14/81   WAYNE   LOT NO. 01 309

	XFD	CNTPT	INVOICE MO	INVOICE NUMBER	S P	INVOICE AMOUNT	FREIGHT	PPD/COL	SHP/DATE
SALES INVOICE									
	00	097	01	95011	0	32,020.00	917.07	PREPAID	01 13 81
INVOICE CONTL PT TOTAL						32,020.00	917.07	1 DOCUMENT(S)	

CY0002325

TPS INVOICE REGISTER
WAYNE

DATE BILLED 01/16/81

LOT NO. 01 311

	XFD	CNTPT	INVOICE MO	INVOICE NUMBER	S P	INVOICE AMOUNT	FREIGHT	PPD/COL	SHP/DATE
SALES INVOICE									
	00	097	01	95012	0	26,800.00	.00	COLLECT	01 13 81
INVOICE CONTL PT TOTAL						26,800.00	.00	1 DOCUMENT(S)	

INVOICE NO. RECONCILIATION REPORT

DATE 01/30/81 097 PLANT MACGREGOR LD CHICAGO ILL

JANUARY

FIRST INVOICE 097 01 T0001
LAST INVOICE 097 01 T0009

JANUARY

FIRST INVOICE 097 01 95001
LAST INVOICE 097 01 95024

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INVOICE NO. RECONCILIATION REPORT

JANUARY

FIRST INVOICE 097 01 T0001
LAST INVOICE 097 01 T0009

JANUARY

FIRST INVOICE 097 01 95001
LAST INVOICE 097 01 95024

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INVOICE NO. RECONCILIATION REPORT

DATE 01/23/81 097 PLANT MACGREGOR LD CHICAGO ILL PAGE 1

JANUARY

FIRST INVOICE 097 01 T0001
LAST INVOICE 097 01 T0007

JANUARY

FIRST INVOICE 097 01 95001
LAST INVOICE 097 01 95017

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TPS INVOICE REGISTER

WAYNE

DATE BILLED 01/20/81

LOT NO. 01 313

	XFD	CNTPT	INVOICE MO	INVOICE NUMBER	SP	INVOICE AMOUNT	FREIGHT	PPD/COL	SHP/DATE
SALES INVOICE									
	00	097	01	95013	2	26,190.00	923.92	PREPAID	01 14 81
	00	097	01	95014	2	31,075.20	955.99	PREPAID	01 15 81
	00	097	01	95015	1	28,770.00	.00	COLLECT	01 15 81
INVOICE CONTL PT TOTAL						86,035.20	1,879.91	3 DOCUMENT(S)	

CY0002330