Daily Invoice Details

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Invoice No. Billto ID Invoices For: 07/22/2013	Company	<u>Subtotal</u>	<u>Discount</u>	<u>OC</u> <u>I</u>	xpenses	<u>Taxes</u>	<u>Total</u>
130722-0001 AIR001	Airforce Base	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of Invoices: 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Invoices For: 07/24/2013							
130724-0001 AIR001	Airforce Base	\$16.99	\$0.00	\$0.00	\$0.00	\$1.19	\$18.18
130724-0002 AIR001	Airforce Base	\$5.54	\$0.00	\$0.00	\$0.00	\$0.00	\$5.54
130724-0004 AIR001 130724-0005 BAIL002	Airforce Base Bail & Well Business Solutions	\$400.00 \$113.97	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$28.00 \$12.54	\$428.00 \$126.51
Number of Invoices: 4	buil & Well Busiliess solutions	\$536.50	\$0.00	\$0.00	\$0.00	\$41.73	\$578.23
Invoices For: 07/29/2013							
130729-0001 CAV001	Cave Office Products	\$200.00	\$0.00	\$0.00	\$0.00	\$14.00	\$214.00
Number of Invoices: 1		\$200.00	\$0.00	\$0.00	\$0.00	\$14.00	\$214.00
Invoices For: 07/30/2013							
130730-0001 AIR001	Airforce Base	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of Invoices: 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Invoices For: 08/06/2013							
130806-0001 AIR001	Airforce Base	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of Invoices: 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Invoices For: 08/19/2013							
130819-0001 AIR001	Airforce Base	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of Invoices: 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Invoices For: 08/24/2013							
130724-0003 AIR001	Airforce Base	\$7.48	\$0.00	\$0.00	\$0.00	\$0.58	\$8.06
Number of Invoices: 1		\$7.48	\$0.00	\$0.00	\$0.00	\$0.58	\$8.06
Invoices For: 08/28/2013							
130828-0001 CVC001	Credit Woodland Cancer Centre	\$294.12	\$0.00	\$0.00	\$0.00	\$0.00	\$294.12
Number of Invoices: 1		\$294.12	\$0.00	\$0.00	\$0.00	\$0.00	\$294.12
Invoices For: 09/17/2013							
130917-0001 KING001	Kingsway Trucking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of Invoices: 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Invoices For: 09/27/2013							
130927-0001 INTER001	International Computer Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130927-0002 INTER001	International Computer Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of Invoices: 2		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Invoices For: 10/03/2013							
131003-0001 AIR001	Airforce Base	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131003-0002 CAMP001	Camp Processing	\$600.00	\$0.00	\$0.00	\$0.00	\$42.00	\$642.00
Number of Invoices: 2		\$600.00	\$0.00	\$0.00	\$0.00	\$42.00	\$642.00
Invoices For: 10/30/2013				4	4	4	4
131030-0001 INTER001 131030-0002 INTER001	International Computer Sales International Computer Sales	\$271.74 \$360.19	\$12.50 \$0.00	\$25.00 \$0.00	\$15.00 \$0.00	\$19.20 \$25.21	\$318.44 \$385.40
Number of Invoices: 2	international compater sales	\$631.93	\$12.50	\$25.00	\$15.00	\$44.41	\$703.84
Invoices For: 11/15/2013							
131115-0001 CAV001	Cave Office Products	\$235.00	\$0.00	\$0.00	\$15.45	\$17.53	\$267.98

	Invoice No.	Billto ID	Company	Subtotal	Discount		Expenses	Taxes	Tota
			·						\$0.00
			0 , 0	·	·				\$0.00
				'	•				
Number of Invoices: 6 S695.19 S0.00 S0.00 S15.45 S53.74 S764.15					·				
			international computer Sales	·	·		· ·		\$764.38
	Invoices For: (01/08/2014							
	1/0108-0001	AIROO1	Airforce Base	\$62.10	\$0.00	\$0.00	\$0.00	\$4.35	\$66.45
140108-0003 AIRO01 Airforce Base \$5.50 \$0.00 \$0.00 \$0.00 \$0.39 \$5.8				•					
Number of Invoices: 3 \$117.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.22 \$125.45				,					\$5.89
			7				· ·		\$125.47
Number of Invoices: 1 \$0.00 \$0	Invoices For: (01/27/2014							
Invoices For: 02/03/2014 140203-0001 AIR001 Airforce Base \$36.99 \$0.00 \$0.00 \$0.00 \$2.59 \$39.5 Number of Invoices: 2 \$67.98 \$0.00 \$0.00 \$0.00 \$0.00 \$2.17 \$33.5 Number of Invoices: 2 \$67.98 \$0.00 \$0.00 \$0.00 \$0.00 \$2.17 \$33.5 Number of Invoices: 2 \$67.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.17 \$33.5 Number of Invoices: 2 \$67.98 \$0.00	140127-0001	AIR001	Airforce Base	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140203-0001 AIR001 Airforce Base \$36.99 \$0.00 \$0.00 \$0.00 \$2.59 \$38.91 140203-0002 AIR001 Airforce Base \$30.99 \$0.00 \$0.00 \$0.00 \$2.17 \$33.1 Number of Invoices: 2 \$67.98 \$0.00 \$0.00 \$0.00 \$0.00 \$2.17 \$33.1 Number of Invoices of the Control of the	Number of Inv	voices: 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140203-0002 AIR001 Airforce Base \$30.99 \$0.00 \$0.00 \$0.00 \$2.17 \$33.1 Number of Invoices: 2 \$67.98 \$0.00 \$0.00 \$0.00 \$4.76 \$72.1 Invoices For: 02/18/2014 140218-0001 AIR001 Airforce Base \$11.99 \$0.00 \$0.00 \$0.00 \$0.00 \$2.48 \$37.4 140218-0002 CVC001 Credit Woodland Cancer Centre \$35.33 \$0.00 \$0.00 \$0.00 \$2.48 \$37.4 140218-0003 BOM001 Bank of Marion \$150.00 \$0.00 \$0.00 \$0.00 \$5.00 \$16.65 Number of Invoices: 3 \$197.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.82 \$217.1 Invoices For: 03/25/2014 140325-0001 ABC001 ABC Manufacturing \$75.00 \$0.00 \$0.00 \$0.00 \$5.25 \$80.1 140325-0002 ABC001 ABC Manufacturing \$385.00 \$0.00 \$0.00 \$0.00 \$32.20 \$492.1 Invoices For: 06/05/2014 140605-0001 ABC001 ABC Manufacturing \$75.00 \$0.00 \$0.00 \$0.00 \$5.25 \$80.1 Invoices For: 06/05/2014 140605-0001 ABC001 ABC Manufacturing \$75.00 \$0.00 \$0.00 \$0.00 \$5.25 \$80.1 Invoices For: 06/12/2014 140612-0001 Kingsway Trucking \$4.17 \$0.00 \$0.00 \$0.00 \$5.25 \$80.1 Invoices For: 06/30/2014 140630-0001 INTEX001 Intex Canada Corp. \$37.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.46 \$4.4 140630-0002 AIR001 Airforce Base \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 140630-0003 BOM001 Bank of Marion \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 140630-0003 BOM001 Bank of Marion \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 140630-0004 ABC001 ABC Manufacturing \$850.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 140630-0005 ABC001 ABC Manufacturing \$100.00 \$0.	Invoices For:	02/03/2014							
Number of Invoices: 2 \$67.98 \$0.00 \$0.00 \$0.00 \$4.76 \$772.15	140203-0001	AIR001	Airforce Base	\$36.99	\$0.00	\$0.00	\$0.00	\$2.59	\$39.58
Invoices For: 02/18/2014 140218-0001 AIR001 AIR001 AIrforce Base \$11.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.84 \$12.45 \$140218-0002 CVC001 Credit Woodland Cancer Centre \$35.33 \$0.00 \$0.00 \$0.00 \$0.00 \$2.48 \$37.8 \$140218-0003 BOM001 Bank of Marion \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16.50 \$16.50 \$16.51 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1	140203-0002	AIR001	Airforce Base	\$30.99	\$0.00	\$0.00	\$0.00	\$2.17	\$33.16
140218-0001 AIRO01 Airforce Base \$11.99 \$0.00 \$0.00 \$0.00 \$0.84 \$12.4 140218-0002 CVC001 Credit Woodland Cancer Centre \$35.33 \$0.00 \$0.00 \$0.00 \$2.48 \$37.8 140218-0003 BOM001 Bank of Marion \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16.50 \$16.51 Number of Invoices: 3 \$197.32 \$0.00 \$0.00 \$0.00 \$0.00 \$19.82 \$217.3 Invoices For: 03/25/2014	Number of Inv	voices: 2		\$67.98	\$0.00	\$0.00	\$0.00	\$4.76	\$72.74
140218-0002 CVC001 Credit Woodland Cancer Centre \$35.33 \$0.00 \$0.00 \$0.00 \$2.48 \$37.84 \$37.	Invoices For:	02/18/2014							
140218-0003 BOM001 Bank of Marion \$150.00 \$0.00 \$0.00 \$0.00 \$16.50	140218-0001	AIR001	Airforce Base	\$11.99	\$0.00	\$0.00	\$0.00	\$0.84	\$12.83
Number of Invoices: 3 \$197.32 \$0.00 \$0.00 \$19.82 \$217.33	140218-0002	CVC001	Credit Woodland Cancer Cent	re \$35.33	\$0.00	\$0.00	\$0.00	\$2.48	\$37.81
Invoices For: 03/25/2014 140325-0001 ABC001 ABC Manufacturing \$75.00 \$0.00 \$0.00 \$0.00 \$5.25 \$80.1 140325-0002 ABC001 ABC Manufacturing \$385.00 \$0.00 \$0.00 \$0.00 \$26.95 \$411.5 Number of Invoices: 2 \$460.00 \$0.00 \$0.00 \$0.00 \$32.20 \$492.2 Invoices For: 06/05/2014 140605-0001 ABC 01 ABC Manufacturing \$75.00 \$0.00 \$0.00 \$0.00 \$5.25 \$80.2 Number of Invoices: 1 \$75.00 \$0.00 \$0.00 \$0.00 \$5.25 \$80.2 Invoices For: 06/12/2014 140612-0001 KING001 Kingsway Trucking \$4.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.46 \$4.6 Number of Invoices: 1 \$4.17 \$0.00 \$0.00 \$0.00 \$0.46 \$4.6 Invoices For: 06/30/2014 140630-0001 INTEX001 Intex Canada Corp. \$37.95 \$0.00 \$0	140218-0003	BOM001	Bank of Marion	\$150.00	\$0.00	\$0.00	\$0.00	\$16.50	\$166.50
140325-0001 ABC 001 ABC Manufacturing \$75.00 \$0.00 \$0.00 \$0.00 \$5.25 \$80.2 140325-0002 ABC 001 ABC Manufacturing \$385.00 \$0.00 \$0.00 \$0.00 \$26.95 \$411.5 Number of Invoices: 2 \$460.00 \$0.00 \$0.00 \$0.00 \$32.20 \$492.3 Invoices For: 06/05/2014	Number of Inv	voices: 3		\$197.32	\$0.00	\$0.00	\$0.00	\$19.82	\$217.14
140325-0002 ABC001 ABC Manufacturing \$385.00 \$0.00 \$0.00 \$0.00 \$26.95 \$411.5 Number of Invoices: 2 \$460.00 \$0.00 \$0.00 \$0.00 \$32.20 \$492.2 Invoices For: 06/05/2014	Invoices For: (03/25/2014							
Number of Invoices: 2 \$460.00 \$0.00 \$0.00 \$0.00 \$32.20 \$492.3 Invoices For: 06/05/2014 140605-0001 ABC001 ABC Manufacturing \$75.00 \$0.00 \$0.00 \$0.00 \$5.25 \$80.3 Number of Invoices: 1 \$75.00 \$0.00 \$0.00 \$0.00 \$5.25 \$80.3 Invoices For: 06/12/2014 140612-0001 KING001 Kingsway Trucking \$4.17 \$0.00 \$0.00 \$0.00 \$0.46 \$4.6 Number of Invoices: 1 \$4.17 \$0.00 \$0.00 \$0.00 \$0.46 \$4.6 Invoices For: 06/30/2014 140630-0001 INTEX001 Intex Canada Corp. \$37.95 \$0.00 \$	140325-0001	ABC001	ABC Manufacturing	\$75.00	\$0.00	\$0.00	\$0.00	\$5.25	\$80.25
Invoices For: 06/05/2014 140605-0001 ABC001 ABC Manufacturing \$75.00 \$0.00 \$0.00 \$0.00 \$5.25 \$80.2 Number of Invoices: 1 \$75.00 \$0.00 \$0.00 \$0.00 \$5.25 \$80.2 Invoices For: 06/12/2014 140612-0001 KING001 Kingsway Trucking \$4.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.46 \$4.6 Number of Invoices: 1 \$4.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.46 \$4.6 Invoices For: 06/30/2014 140630-0001 INTEX001 Intex Canada Corp. \$37.95 \$0.00 \$0.0	140325-0002	ABC001	ABC Manufacturing	\$385.00	\$0.00	\$0.00	\$0.00	\$26.95	\$411.95
140605-0001 ABC001 ABC Manufacturing \$75.00 \$0.00 \$0.00 \$0.00 \$5.25 \$80.20	Number of Inv	voices: 2		\$460.00	\$0.00	\$0.00	\$0.00	\$32.20	\$492.20
Number of Invoices: 1 \$75.00 \$0.00 \$0.00 \$0.00 \$5.25 \$80.20 \$1.00	Invoices For: (06/05/2014							
Invoices For: 06/12/2014 140612-0001 KING001 Kingsway Trucking \$4.17 \$0.00 \$0.00 \$0.00 \$0.46 \$4.60 \$1.00 \$1	140605-0001	ABC001	ABC Manufacturing	\$75.00	\$0.00	\$0.00	\$0.00	\$5.25	\$80.25
140612-0001 KING001 Kingsway Trucking \$4.17 \$0.00 \$0.00 \$0.00 \$0.46 \$4.60	Number of Inv	voices: 1		\$75.00	\$0.00	\$0.00	\$0.00	\$5.25	\$80.25
Number of Invoices: 1 \$4.17 \$0.00 \$0.00 \$0.00 \$0.46 \$4.60 Invoices For: 06/30/2014 140630-0001 INTEX001 Intex Canada Corp. \$37.95 \$0.00	Invoices For: (06/12/2014							
Invoices For: 06/30/2014 140630-0001 INTEX001 Intex Canada Corp. \$37.95 \$0.00 \$0.00 \$0.00 \$2.66 \$40.6 \$40.6 \$40630-0002 AIR001 Airforce Base \$0.00 \$0	140612-0001	KING001	Kingsway Trucking	\$4.17	\$0.00	\$0.00	\$0.00	\$0.46	\$4.63
140630-0001 INTEX001 Intex Canada Corp. \$37.95 \$0.00 \$0.00 \$0.00 \$2.66 \$40.60 \$140630-0002 AIR001 Airforce Base \$0.00 \$0	Number of Inv	voices: 1		\$4.17	\$0.00	\$0.00	\$0.00	\$0.46	\$4.63
140630-0002 AIR001 Airforce Base \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 140630-0003 BOM001 Bank of Marion \$0.00 \$107.0	Invoices For:	06/30/2014							
140630-0003 BOM001 Bank of Marion \$0.00 \$107.0	140630-0001	INTEX001	Intex Canada Corp.	\$37.95	\$0.00	\$0.00	\$0.00	\$2.66	\$40.61
140630-0004 ABC 001 ABC Manufacturing \$850.00 \$0.00 \$0.00 \$59.50 \$909.50 140630-0005 ABC 001 ABC Manufacturing \$100.00 \$0.00 \$0.00 \$7.00 \$107.00 140630-0006 ABC 001 ABC Manufacturing \$100.00 \$0.00 \$0.00 \$7.00 \$107.00 140630-0007 KING001 Kingsway Trucking \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.06.10 Number of Invoices: 7 \$1,087.95 \$0.00 \$0.00 \$76.16 \$1,164.10	140630-0002	AIR001	Airforce Base	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140630-0005 ABC 001 ABC Manufacturing \$100.00 \$0.00 \$0.00 \$7.00 \$107.0 140630-0006 ABC 001 ABC Manufacturing \$100.00 \$0.00 \$0.00 \$7.00 \$107.0 140630-0007 KING001 Kingsway Trucking \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$107.0 Number of Invoices: 7 \$1,087.95 \$0.00 \$0.00 \$76.16 \$1,164.1	140630-0003	BOM001	Bank of Marion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140630-0006 ABC 001 ABC Manufacturing \$100.00 \$0.00 \$0.00 \$0.00 \$7.00 \$107.00 140630-0007 KING001 Kingsway Trucking \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,164.1 Number of Invoices: 7 \$1,087.95 \$0.00 \$0.00 \$76.16 \$1,164.1	140630-0004	ABC001	ABC Manufacturing	\$850.00	\$0.00	\$0.00	\$0.00	\$59.50	\$909.50
140630-0007 KING001 Kingsway Trucking \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,164.1	140630-0005		ABC Manufacturing	\$100.00	\$0.00		\$0.00		\$107.00
Number of Invoices: 7 \$1,087.95 \$0.00 \$0.00 \$76.16 \$1,164.1	140630-0006	ABC001	-	\$100.00	\$0.00		\$0.00		\$107.00
	140630-0007	KING001	Kingsway Trucking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Totals \$4,974.89 \$12.50 \$25.00 \$30.45 \$343.33 \$5,361.3	Number of Inv	voices: 7		\$1,087.95	\$0.00	\$0.00	\$0.00	\$76.16	\$1,164.11
			Repor	t Totals \$4,974.89	\$12.50	\$25.00	\$30.45	\$343.33	\$5,361.17