

Daily Invoice Details

Invoice No.	Billto ID	Company	Subtotal	Discount	OC	Expenses	Taxes	Total
Invoices For: 07/22/2013								
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	Airforce Base	\$400.00	\$0.00	\$0.00	\$0.00	\$28.00	\$428.00
130724-0005	BAIL002	Bail & Well Business Solutions	\$113.97	\$0.00	\$0.00	\$0.00	\$12.54	\$126.51
Number of Invoices: 4			\$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								
131030-0001	INTER001	International Computer Sales	\$271.74	\$12.50	\$25.00	\$15.00	\$19.20	\$318.44
131030-0002	INTER001	International Computer Sales	\$360.19	\$0.00	\$0.00	\$0.00	\$25.21	\$385.40
Number of Invoices: 2			\$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

<u>Invoice No.</u>	<u>Billto ID</u>	<u>Company</u>	<u>Subtotal</u>	<u>Discount</u>	<u>OC</u>	<u>Expenses</u>	<u>Taxes</u>	<u>Total</u>
131115-0002	DPC001	David Perdue, CPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131115-0003	KING001	Kingsway Trucking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131115-0004	BAIL002	Bail & Well Business Solutions	\$100.00	\$0.00	\$0.00	\$0.00	\$11.00	\$111.00
131115-0005	AIR001	Airforce Base	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131115-0006	INTER001	International Computer Sales	\$360.19	\$0.00	\$0.00	\$0.00	\$25.21	\$385.40
Number of Invoices: 6			\$695.19	\$0.00	\$0.00	\$15.45	\$53.74	\$764.38
Invoices For: 01/08/2014								
140108-0001	AIR001	Airforce Base	\$62.10	\$0.00	\$0.00	\$0.00	\$4.35	\$66.45
140108-0002	AIR001	Airforce Base	\$49.65	\$0.00	\$0.00	\$0.00	\$3.48	\$53.13
140108-0003	AIR001	Airforce Base	\$5.50	\$0.00	\$0.00	\$0.00	\$0.39	\$5.89
Number of Invoices: 3			\$117.25	\$0.00	\$0.00	\$0.00	\$8.22	\$125.47
Invoices For: 01/27/2014								
140127-0001	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: 02/03/2014								
140203-0001	AIR001	Airforce Base	\$36.99	\$0.00	\$0.00	\$0.00	\$2.59	\$39.58
140203-0002	AIR001	Airforce Base	\$30.99	\$0.00	\$0.00	\$0.00	\$2.17	\$33.16
Number of Invoices: 2			\$67.98	\$0.00	\$0.00	\$0.00	\$4.76	\$72.74
Invoices For: 02/18/2014								
140218-0001	AIR001	Airforce Base	\$11.99	\$0.00	\$0.00	\$0.00	\$0.84	\$12.83
140218-0002	CVC001	Credit Woodland Cancer Centre	\$35.33	\$0.00	\$0.00	\$0.00	\$2.48	\$37.81
140218-0003	BOM001	Bank of Marion	\$150.00	\$0.00	\$0.00	\$0.00	\$16.50	\$166.50
Number of Invoices: 3			\$197.32	\$0.00	\$0.00	\$0.00	\$19.82	\$217.14
Invoices For: 03/25/2014								
140325-0001	ABC001	ABC Manufacturing	\$75.00	\$0.00	\$0.00	\$0.00	\$5.25	\$80.25
140325-0002	ABC001	ABC Manufacturing	\$385.00	\$0.00	\$0.00	\$0.00	\$26.95	\$411.95
Number of Invoices: 2			\$460.00	\$0.00	\$0.00	\$0.00	\$32.20	\$492.20
Invoices For: 06/05/2014								
140605-0001	ABC001	ABC Manufacturing	\$75.00	\$0.00	\$0.00	\$0.00	\$5.25	\$80.25
Number of Invoices: 1			\$75.00	\$0.00	\$0.00	\$0.00	\$5.25	\$80.25
Invoices For: 06/12/2014								
140612-0001	KING001	Kingsway Trucking	\$4.17	\$0.00	\$0.00	\$0.00	\$0.46	\$4.63
Number of Invoices: 1			\$4.17	\$0.00	\$0.00	\$0.00	\$0.46	\$4.63
Invoices For: 06/30/2014								
140630-0001	INTEX001	Intex Canada Corp.	\$37.95	\$0.00	\$0.00	\$0.00	\$2.66	\$40.61
140630-0002	AIR001	Airforce Base	\$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
140630-0004	ABC001	ABC Manufacturing	\$850.00	\$0.00	\$0.00	\$0.00	\$59.50	\$909.50
140630-0005	ABC001	ABC Manufacturing	\$100.00	\$0.00	\$0.00	\$0.00	\$7.00	\$107.00
140630-0006	ABC001	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
Number of Invoices: 7			\$1,087.95	\$0.00	\$0.00	\$0.00	\$76.16	\$1,164.11
Report Totals			\$4,974.89	\$12.50	\$25.00	\$30.45	\$343.33	\$5,361.17