Sales Order Report Samples

This section contains representative samples of the reports available in your Sales Order module. You may want to review the descriptions and report contents before setting up your Sales Order files and beginning routine processing.

Samples of the following reports are included.

- *Open Orders by Item Report*
- *Open Orders by Promise Date Report*
- *Open Orders by Job Report*
- *Back Order Report*
- *Sales Recap by Product Line*
- *Sales Recap by Warehouse/Product Line*
- *Sales Recap by Warehouse*
- *Sales Recap by Division*
- *Customer Sales History*
- *Customer Sales History by Product Line*
- *Customer Sales History by Item*
- *Sales Order Recap*
- *Lot/Serial Number History Report*
- *General Ledger Posting Recap*
- *Sales Order/Quote History Report*
- *Sales Order Audit Report*

The following reports appear if the Return Merchandise Authorization module is integrated with Accounts Receivable.

- *Gross Profit Journal*
- *Open Sales Order Report*
- *Open Order by Item Report*
- *Open Orders by Promise Date Report*
- *Sales Order Recap*
- *Sales Order/Quote History Report*

Sales Order

Page: 1

Sales Order

ABC Distribution and Service Corp.
Orange Business Park
1101 S. Main St.
Orange, CA 92669
(714) 555-2345

Order Number: 0000116
Order Date: 5/19/2010
Salesperson: 0100
Customer Number: 01-BRESLIN

Sold To:	Ship To:
Breslin Parts Supply 2035 N. Molalla Ave Molalla, WI 53266	Breslin Parts Supply 2035 N. Molalla Ave Molalla, WI 53266

Confirm To:
Winnie Spackman

Customer P.O.	Ship VIA	F.O.B.	Terms
90-1004	C.O.D.	DESTINATION	C.O.D.

Item Number	Unit	Ordered	Shipped	Back Order	Price	Amount
1001-HON-H254LK	EACH	3.00	0.00	0.00	135.000	405.00
HON 4 DRAWER LETTER FLE W/ LCK			**Whse:** 001			
ARS-9301	EACH	4.00	0.00	0.00	115.950	463.80
ART SPECIALTY BRONZE LAMP			**Whse:** 001			
D1400	EACH	1.00	0.00	0.00	1,700.000	1,700.00
EXECUTIVE DESK ENSEMBLE			**Whse:** 001			
D2000-C	EACH	1.00	0.00	0.00	800.000	800.00
EXECUTIVE CREDENZA			**Whse:** 001			

CALL NOW TO ORDER FOR OUR SPECIAL
MEMORIAL WEEK SALE

Net Order:	3,368.80
Less Discount:	0.00
Freight:	10.00
Sales Tax:	0.00
Order Total	3,378.80

Picking Sheet

Page: 1

Picking Sheet

Warehouse: 001 EAST WAREHOUSE

Order Number: 0000116
Customer Number: 01-BRESLIN

Order Date: 5/19/2010
Salesperson: 0100

Sold To:		Ship To:
Breslin Parts Supply 2035 N. Molalla Ave Molalla, WI 53266 **Confirm To:** Winnie Spackman		Breslin Parts Supply 2035 N. Molalla Ave Molalla, WI 53266

Customer P.O.	Ship VIA	F. O. B.	Terms
90-1004	C.O.D.	DESTINATION	C.O.D.

Location	Item Number	Unit	Ordered	Shipped	Backordered
	D1400	EACH	1.00	________	________
EXECUTIVE DESK ENSEMBLE					
	D2000-C	EACH	1.00	________	________
EXECUTIVE CREDENZA					
E-200-30	ARS-9301	EACH	4.00	________	________
ART SPECIALTY BRONZE LAMP					
E-300-40	1001-HON-H254LK	EACH	3.00	________	________
HON 4 DRAWER LETTER FLE W/ LCK					

Call now to order for our special
Memorial week sale

B
A
C
K

Shipping Labels

ABC Distribution and Service Corp.
Orange Business Park
1101 S. Main Street
Suite 500
Orange, CA 92669

SHIP TO: Orange Door & Window Co.
1750 Edinger Avenue
Orange, CA 99541-0024

Customer Number: 02-ORANGE

Our Order Number: 0000103

ABC Distribution and Service Corp.
Orange Business Park
1101 S. Main Street
Suite 500
Orange, CA 92669

SHIP TO: A To Z Carpet Supply
1805 Newport Blvd
Newport Beach, CA 92661

Customer Number: 02-ATOZ

Our Order Number: 0000104

ABC Distribution and Service Corp.
Orange Business Park
1101 S. Main Street
Suite 500
Orange, CA 92669

SHIP TO: Avnet Processing Corp
3361 W. Kenosha
Suite 100
Racine, WI 53120

Customer Number: 01-AVNET

Our Order Number: 0000105

Daily Drop Ship Report

Daily Drop Ship Report

ABC Distribution and Service Corp. (ABC)

Vendor Number Item Code	Description	Vendor Item Number	Order Number	Customer Number	RMA Number	Unit of Measure	Quantity Ordered	Unit Cost	Unit Extension
-									
D1400	EXECUTIVE DESK ENSEMBLE		0000160	01-RSSUPPL		EACH	1.00	850.000	1,700.00
D2000-C	EXECUTIVE CREDENZA		0000160	01-RSSUPPL		EACH	1.00	125.000	800.00
GB-EQ380-10-MF	CENTRONICS CABLE 10 FT M/F		0000111	02-JELLCO		EACH	5.00	16.750	0.00
GB-EQ380-5-MF	CENTRONICS CABLE 5 FT M/F		0000111	02-JELLCO		EACH	10.00	12.750	0.00
GB-MD791	MODEM 9600 FAST POLL		0000111	02-JELLCO		EACH	5.00	1,105.000	7,581.00
								Vendor Total:	10,081.00
								Report Total:	10,081.00

Run Date: 5/31/2010 3:32:39PM

S/O Date: 5/31/2010

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User Logon: jwsmith

B A C K

Sales Invoice

Invoice

Page: 1

ABC Distribution and Service Corp.
Orange Business Park
1101 S. Main St.
Orange, CA 92669
(714) 555-2345

Invoice Number: 0100040-IN
Invoice Date: 5/31/2010

Order Number: 0000115
Order Date 5/18/2010
Salesperson: 0100
Customer Number: 01-ABF

Sold To:	Ship To:
American Business Futures 2131 E. 14th Street Suite 100 Milwaukee, WI 53151	American Business Futures Distribution Warehouse 3121 W. 24th Street Milwaukee, WI 53146

Confirm To:
Artie Johnson

Customer P.O.	Ship VIA	F.O.B.	Terms
VERBAL	UPS BLUE	DESTINATION	Net 30 Days

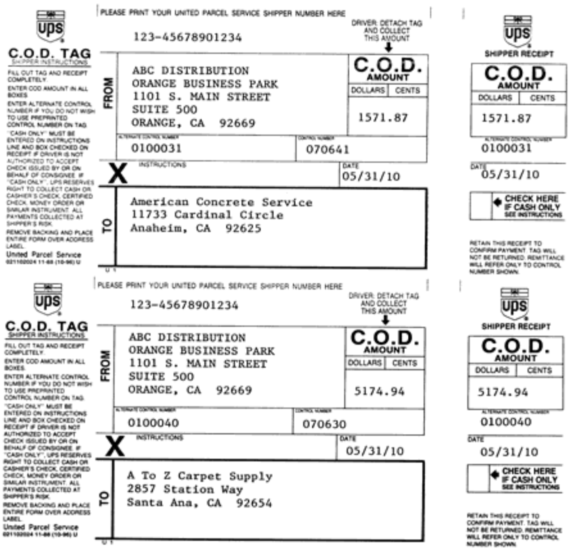
Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
D1400	EACH	4.00	4.00	0.00	1,700.000	6,800.00
EXECUTIVE DESK ENSEMBLE			**Whse:** 001			
D1700	EACH	2.00	2.00	0.00	900.000	1,800.00
SECRETARY DESK ENSEMBLE			**Whse:** 001			
6657-24-20-12	EACH	1.00	1.00	0.00	429.000	429.00
SOUND CVR 24.5"W 20"D 12"H LQ			**Whse:** 001			

Refund for damaged goods is allowed only
if returned within 15 days of shipment.

Net Invoice:	9,029.00
Less Discount:	902.90
Freight:	0.00
Sales Tax:	0.00
Less Deposit:	0.00
Invoice Balance	8,126.10
Invoice Total:	8,126.10

BACK

COD Labels



C.O.D. TAG
SHIPPER INSTRUCTIONS

FILL OUT TAG AND RECEIPT COMPLETELY.

ENTER COD AMOUNT IN ALL BOXES.

ENTER ALTERNATE CONTROL NUMBER IF YOU DO NOT WISH TO USE PREPRINTED CONTROL NUMBER ON TAG.

"CASH ONLY" MUST BE ENTERED ON INSTRUCTIONS LINE AND BOX CHECKED ON RECEIPT IF DRIVER IS NOT AUTHORIZED TO ACCEPT CHECK ISSUED BY OR ON BEHALF OF CONSIGNEE. IF "CASH ONLY", UPS RESERVES RIGHT TO COLLECT CASH OR CASHIER'S CHECK, CERTIFIED CHECK, MONEY ORDER OR SIMILAR INSTRUMENT. ALL PAYMENTS COLLECTED AT SHIPPER'S RISK.

REMOVE BACKING AND PLACE ENTIRE FORM OVER ADDRESS LABEL.

United Parcel Service

PLEASE PRINT YOUR UNITED PARCEL SERVICE SHIPPER NUMBER HERE

123-45678901234

DRIVER: DETACH TAG AND COLLECT THIS AMOUNT

FROM

ABC DISTRIBUTION
ORANGE BUSINESS PARK
1101 S. MAIN STREET
SUITE 500
ORANGE, CA 92669

C.O.D. AMOUNT

DOLLARS | CENTS

1571.87

ALTERNATE CONTROL NUMBER 0100031

CONTROL NUMBER 070641

X INSTRUCTIONS

DATE 05/31/10

TO

American Concrete Service
11733 Cardinal Circle
Anaheim, CA 92625

SHIPPER RECEIPT

C.O.D. AMOUNT

DOLLARS | CENTS

1571.87

ALTERNATE CONTROL NUMBER 0100031

DATE 05/31/10

CHECK HERE IF CASH ONLY SEE INSTRUCTIONS

RETAIN THIS RECEIPT TO CONFIRM PAYMENT. TAG WILL NOT BE RETURNED. REMITTANCE WILL REFER ONLY TO CONTROL NUMBER SHOWN.

C.O.D. TAG
SHIPPER INSTRUCTIONS

FILL OUT TAG AND RECEIPT COMPLETELY.

ENTER COD AMOUNT IN ALL BOXES.

ENTER ALTERNATE CONTROL NUMBER IF YOU DO NOT WISH TO USE PREPRINTED CONTROL NUMBER ON TAG.

"CASH ONLY" MUST BE ENTERED ON INSTRUCTIONS LINE AND BOX CHECKED ON RECEIPT IF DRIVER IS NOT AUTHORIZED TO ACCEPT CHECK ISSUED BY OR ON BEHALF OF CONSIGNEE. IF "CASH ONLY", UPS RESERVES RIGHT TO COLLECT CASH OR CASHIER'S CHECK, CERTIFIED CHECK, MONEY ORDER OR SIMILAR INSTRUMENT. ALL PAYMENTS COLLECTED AT SHIPPER'S RISK.

REMOVE BACKING AND PLACE ENTIRE FORM OVER ADDRESS LABEL.

United Parcel Service

PLEASE PRINT YOUR UNITED PARCEL SERVICE SHIPPER NUMBER HERE

123-45678901234

DRIVER: DETACH TAG AND COLLECT THIS AMOUNT

FROM

ABC DISTRIBUTION
ORANGE BUSINESS PARK
1101 S. MAIN STREET
SUITE 500
ORANGE, CA 92669

C.O.D. AMOUNT

DOLLARS | CENTS

5174.94

ALTERNATE CONTROL NUMBER 0100040

CONTROL NUMBER 070630

X INSTRUCTIONS

DATE 05/31/10

TO

A To Z Carpet Supply
2857 Station Way
Santa Ana, CA 92654

SHIPPER RECEIPT

C.O.D. AMOUNT

DOLLARS | CENTS

5174.94

ALTERNATE CONTROL NUMBER 0100040

DATE 05/31/10

CHECK HERE IF CASH ONLY SEE INSTRUCTIONS

RETAIN THIS RECEIPT TO CONFIRM PAYMENT. TAG WILL NOT BE RETURNED. REMITTANCE WILL REFER ONLY TO CONTROL NUMBER SHOWN.

BACK

Sales Journal
Audit Report

Daily Sales Order Sales Journal
Journal Posting Date: 5/31/2010
Register Number: SO-000009

ABC Distribution and Service Corp. (ABC)

Invoice No./ Customer No	Invoice Date	Order Number	Terms Code	Sls Prsn	Tax Schedule	Taxable Sales Amount	Nontaxable Sales Amount	Discount Amount	Freight Amount	Sales Tax Amount	Invoice Total	Deposit Amount
0010042-IN	5/31/2010	0000143	02	0400	CA							
02-ALLENAP	Allen's Appliance Repair					9,421.48	0.00	471.07	0.00	537.02	9,487.43	0.00
								CA		537.02		
0100040-IN	5/31/2010	0000115	01	0100	WI MILMIL							
01-ABF	American Business Futures					0.00	8,600.00	860.00	0.00	0.00	7,740.00	0.00
								WI		0.00		
								WI MIL		0.00		
								WI MILMIL		0.00		
0100041-IN	5/31/2010	0000112	02	0300	CA							
02-CUSTOM	Custom Craft Products					4,186.32	553.65	418.63	3.00	226.06	4,550.40	0.00
								CA		226.06		
0100043-IN	5/31/2010	0000153	01	0100	WI							
01-ABF	American Business Futures					0.00	485.06	0.00	0.00	0.00	485.06	0.00
								WI		0.00		
0100056-XD	5/31/2010											
						0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100057-XD	5/31/2010											
						0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Report Total:		**Cash Sales:**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					A/R Sales:	13,607.80	9,638.71	1,749.70	3.00	763.08	22,262.89	0.00
					Total Sales:	13,607.80	9,638.71	1,749.70	3.00	763.08	22,262.89	0.00

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BACK

Tax Journal Summary

Sales Order Tax Journal Summary
Journal Posting Date: 5/31/2010
Register Number: SO-000009

ABC Distribution and Service Corp. (ABC)

Tax Code/Description	Sales Amount	Taxable Sales	Nontaxable Sales	Taxable Freight	Nontaxable Freight	Taxable Tax	Exempt Sales	Sales Tax Amount
CA California	14,161.45	12,718.09	553.65	0.00	-8.50	0.00	0.00	763.08
WI Wisconsin	9,085.06	0.00	0.00	0.00	0.00	0.00	8,225.06	0.00
WI MIL Milwaukee	8,600.00	0.00	0.00	0.00	0.00	0.00	7,740.00	0.00
WI MILMIL Milwaukee	8,600.00	0.00	0.00	0.00	0.00	0.00	7,740.00	0.00
Report Total:								763.08

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S/O Date: 5/31/2010

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User Logon: jwsmith

B A C K

Tax Journal Detail

Sales Order Tax Journal Detail
Journal Posting Date: 5/31/2010
Register Number: SO-000009

ABC Distribution and Service Corp. (ABC)

Tax Code/ Invoice No	Description/ Date	Sales Amount	Taxable Sales	Nontaxable Sales	Taxable Freight	Nontaxable Freight	Taxable Tax	Exempt Sales	Sales Tax Amount
CA	California								
0010042 - IN	5/31/2010	9,421.48	8,950.40	0.00	0.00	0.00	0.00	0.00	537.02
0100041 - IN	5/31/2010	4,739.97	3,767.69	553.65	0.00	-8.50	0.00	0.00	226.06
	CA Total:	14,161.45	12,718.09	553.65	0.00	-8.50	0.00	0.00	763.08
WI	Wisconsin								
0100040 - IN	5/31/2010	8,600.00	0.00	0.00	0.00	0.00	0.00	7,740.00	0.00
0100043 - IN	5/31/2010	485.06	0.00	0.00	0.00	0.00	0.00	485.06	0.00
	WI Total:	9,085.06	0.00	0.00	0.00	0.00	0.00	8,225.06	0.00
WI MIL	Milwaukee								
0100040 - IN	5/31/2010	8,600.00	0.00	0.00	0.00	0.00	0.00	7,740.00	0.00
	WI MIL Total:	8,600.00	0.00	0.00	0.00	0.00	0.00	7,740.00	0.00
WI MILMIL	Milwaukee								
0100040 - IN	5/31/2010	8,600.00	0.00	0.00	0.00	0.00	0.00	7,740.00	0.00
	WI MILMIL Total:	8,600.00	0.00	0.00	0.00	0.00	0.00	7,740.00	0.00
	Report Total:								763.08

Run Date: 5/31/2010 4:39:54PM
S/O Date: 5/31/2010

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User Logon: jwsmith

BACK

Gross Profit Journal

Sales Order Gross Profit Journal
Journal Posting Date: 5/31/2010
Register Number: SO-000009

ABC Distribution and Service Corp. (ABC)

Salesperson No: 01-0100 Jim Kentley
* = Price Change
* = Cost Change From RMA

Invoice Number	Invoice Date / Item Code	Order Number		Net Sales Amount	COGS Amount	Gross Profit Amount	Profit Percent	Comm	Commission Amount	Invoice Total
0100040 - IN	5/31/2010	0000115	**Commission Rate:**	10.00%	**Customer:**	01 - ABF American Business Futures				
	D1400			6,800.00	3,400.00	3,400.00	50.00%	Yes	612.00	
	SALES ACCT: 400-01-00									
	COGS ACCT: 450-01-00									
	D1700			1,800.00	900.00	900.00	50.00%	Yes	162.00	
	SALES ACCT: 400-01-00									
	COGS ACCT: 450-01-00									
			Sales Subject To Commission:	8,600.00	4,300.00	4,300.00	50.00%		774.00	
			Net Invoice Total:	8,600.00	4,300.00	4,300.00	50.00%			7,740.00
			Salesperson 1: 01-0100 Jim Kentley			Split %: 10.000%			77.40	
			Salesperson 2: 01-0200 Shelly Westland			Split %: 30.000%			232.20	
			Salesperson 3: 02-0300 Harvey Earlwright			Split %: 30.000%			232.20	
0100043 - IN	5/31/2010	0000153	**Commission Rate:**	10.00%	**Customer:**	01 - ABF American Business Futures				
	6657-24-20-12			429.00	243.06	185.94	43.34%	Yes	42.90	
	SALES ACCT: 400-01-00									
	COGS ACCT: 450-01-00									
	8972			56.06	19.66	36.40	64.93%	Yes	5.61	
	SALES ACCT: 400-01-00									
	COGS ACCT: 450-01-00									
			Sales Subject To Commission:	485.06	262.72	222.34	45.84%		48.51	
			Net Invoice Total:	485.06	262.72	222.34	45.84%			485.06
	Slsprsn 01-0100 Total:		**Sales Subject To Comm:**	9,085.06	4,562.72	4,522.34	49.78%		822.51	
			Net Invoice Total:	9,085.06	4,562.72	4,522.34	49.78%			8,225.06

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S/O Date: 5/31/2010

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User Logon: jwsmith

BACK

Daily Back Order Report

Daily Back Order Report
Journal Posting Date: 5/31/2010
Register Number: SO-000009

ABC Distribution and Service Corp. (ABC)

Item Number/ Invoice No	Description/ RMA No	Invoice Date	Order Number	Customer Number	Customer Name	Unit Of Measure	Warehouse	Quantity On Order	Quantity Shipped	Quantity Back Ordered
Product Line: FD&A										
2480-8-50	DESK FILE 8" CAP 50									
0010042-IN		5/31/2010	0000143	02 - ALLENAP	Allen's Appliance Repair	EACH	002	100.00	90.00	10.00
							Item 2480-8-50 Total:	100.00	90.00	10.00
2481-5-50	DESK FILE 5 1/4" CAP 50									
0010042-IN		5/31/2010	0000143	02 - ALLENAP	Allen's Appliance Repair	EACH	002	75.00	65.00	10.00
							Item 2481-5-50 Total:	75.00	65.00	10.00
							Product Line FD&A Total:	175.00	155.00	20.00
							Report Total:	175.00	155.00	20.00

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S/O Date: 5/31/2010   User Logon: jwsmith

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Daily Sales Recap by Item

Totals Page (Page 4)

Daily Sales Recap By Item
Journal Posting Date: 5/31/2010

ABC Distribution and Service Corp. (ABC)

Product Line: WF&A WORKSTATION FURN & ACCESS

Item Number	Description	Unit Of Measure	Unit Price	Whse	Quantity Shipped	Quantity Back Ordered	Net Sales	Gross Profit	Profit Percent
1001-HON-H252	HON 2 DRAWER LETTER FLE W/O LK	EACH	84.000	002	12.00	0.00	937.44	526.44	56.16%
			Item 1001-HON-H252 Total:		12.00	0.00	937.44	526.44	56.16%
1001-HON-H252LK	HON 2 DRAWER LETTER FLE W/ LCK	EACH	87.000	002	14.00	0.00	1,132.74	615.34	54.32%
			Item 1001-HON-H252LK Total:		14.00	0.00	1,132.74	615.34	54.32%
1001-HON-H254	HON 4 DRAWER LETTER FLE W/O LK	EACH	131.000	002	25.00	0.00	2,947.50	860.00	29.18%
			Item 1001-HON-H254 Total:		25.00	0.00	2,947.50	860.00	29.18%
1001-HON-H254LK	HON 4 DRAWER LETTER FLE W/ LCK	EACH	135.000	002	3.00	0.00	405.00	143.25	35.37%
			Item 1001-HON-H254LK Total:		3.00	0.00	405.00	143.25	35.37%
D1400	EXECUTIVE DESK ENSEMBLE	EACH	1,700.000	001	4.00	0.00	6,800.00	3,400.00	50.00%
			Item D1400 Total:		4.00	0.00	6,800.00	3,400.00	50.00%
D1700	SECRETARY DESK ENSEMBLE	EACH	900.000	001	2.00	0.00	1,800.00	900.00	50.00%
			Item D1700 Total:		2.00	0.00	1,800.00	900.00	50.00%
GLOB-V-3060-25W	GLOBE FOLDING TABLE 30x60	EACH	89.600	001	2.00	0.00	179.20	90.70	50.61%
			Item GLOB-V-3060-25W Total:		2.00	0.00	179.20	90.70	50.61%
GLOB-V-3096-25W	GLOBE FOLDING TABLE 30x96	EACH	114.150	001	5.00	0.00	553.65	225.90	40.80%
			Item GLOB-V-3096-25W Total:		5.00	0.00	553.65	225.90	40.80%
GLOB-V-3696-25W	GLOBE FOLDING TABLE 36x96	EACH	131.000	001	4.00	0.00	524.00	228.60	43.63%
			Item GLOB-V-3696-25W Total:		4.00	0.00	524.00	228.60	43.63%
VOG-CM-CASTERS	CASTERS (SET OF 4, 2 W/LOCK)	SET	22.000	001	10.00	0.00	204.60	70.05	34.24%
			Item VOG-CM-CASTERS Total:		10.00	0.00	204.60	70.05	34.24%
VOG-CM-MP-B	MODESTY PANEL	EACH	42.000	001	3.00	0.00	126.00	43.50	34.52%
			Item VOG-CM-MP-B Total:		3.00	0.00	126.00	43.50	34.52%
VOG-CM-MSC	STORAGE CUBE	EACH	275.000	001	8.00	0.00	2,134.00	975.84	45.73%
			Item VOG-CM-MSC Total:		8.00	0.00	2,134.00	975.84	45.73%
WJ-M-2107-B	POST BINDER 3/8 X 1 (100)	BOX	30.960	001	12.00	0.00	371.52	189.72	51.07%
			Item WJ-M-2107-B Total:		12.00	0.00	371.52	189.72	51.07%
WJ-M-2109-A	POST BINDER 3/16 X 1/2 (100)	BOX	28.400	001	5.00	0.00	142.00	78.25	55.11%
			Item WJ-M-2109-A Total:		5.00	0.00	142.00	78.25	55.11%
			Product Line WF&A Total:		109.00	0.00	18,257.65	8,347.59	45.72%
			Report Total:		1,310.00	20.00	23,246.51	10,829.66	46.59%

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S/O Date: 5/31/2010 User Logon: jwsmith

BACK

Daily Sales Recap by Warehouse by Item

Daily Sales Recap By Warehouse By Item
Journal Posting Date: 5/31/2010

ABC Distribution and Service Corp. (ABC)

Warehouse: 001 EAST WAREHOUSE

Product Line/ Item Number	Description	Unit Of Measure	Unit Price	Quantity Shipped	Quantity Back Ordered	Net Sales	Gross Profit	Profit Percent
C&A	CABLES & ACCESSORIES							
PFS-007-CABLE	EIA RS232 CABLE 7 CONDUCTOR	FT	0.200	1,000.00	0.00	180.00	70.00	38.89%
PFS-007-CONN-F	EIA RS232 CONECT 7 CONDUCTOR F	EACH	13.000	10.00	0.00	130.00	47.50	36.54%
PFS-007-CONN-M	EIA RS323 CONECT 7 CONDUCTOR M	EACH	13.000	15.00	0.00	195.00	71.25	36.54%
			Product Line C&A Total:	1,025.00	0.00	505.00	188.75	37.38%
FD&A	FLEXIBLE DISKS & ACCESS.							
8972	UNIVERSAL 5 1/4" DSDD FLEX DSK	EACH	2.950	20.00	0.00	56.06	36.40	64.93%
			Product Line FD&A Total:	20.00	0.00	56.06	36.40	64.93%
PS&A	PRINTER SUPPLIES & ACCESS							
6657-24-20-12	SOUND CVR 24.5"W 20"D 12"H LQ	EACH	429.000	1.00	0.00	429.00	185.94	43.34%
			Product Line PS&A Total:	1.00	0.00	429.00	185.94	43.34%
WF&A	WORKSTATION FURN & ACCESS							
D1400	EXECUTIVE DESK ENSEMBLE	EACH	1,700.000	4.00	0.00	6,800.00	3,400.00	50.00%
D1700	SECRETARY DESK ENSEMBLE	EACH	900.000	2.00	0.00	1,800.00	900.00	50.00%
GLOB-V-3060-25W	GLOBE FOLDING TABLE 30x60	EACH	89.600	2.00	0.00	179.20	90.70	50.61%
GLOB-V-3096-25W	GLOBE FOLDING TABLE 30x96	EACH	114.150	5.00	0.00	553.65	225.90	40.80%
GLOB-V-3696-25W	GLOBE FOLDING TABLE 36x96	EACH	131.000	4.00	0.00	524.00	228.60	43.63%
VOG-CM-CASTERS	CASTERS (SET OF 4, 2 W/LOCK)	SET	22.000	10.00	0.00	204.60	70.05	34.24%
VOG-CM-MP-B	MODESTY PANEL	EACH	42.000	3.00	0.00	126.00	43.50	34.52%
VOG-CM-MSC	STORAGE CUBE	EACH	275.000	8.00	0.00	2,134.00	975.84	45.73%
WJ-M-2107-B	POST BINDER 3/8 X 1 (100)	BOX	30.960	12.00	0.00	371.52	189.72	51.07%
WJ-M-2109-A	POST BINDER 3/16 X 1/2 (100)	BOX	28.400	5.00	0.00	142.00	78.25	55.11%
			Product Line WF&A Total:	55.00	0.00	12,834.97	6,202.56	48.33%
			Warehouse Code 001 Total:	1,101.00	0.00	13,825.03	6,613.65	47.84%

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Daily Sales Recap by Product Line

Daily Sales Recap By Product Line
Journal Posting Date: 5/31/2010

ABC Distribution and Service Corp. (ABC)

Product Line	Description	Whse	Today's Activity Shipped	Today's Activity Sales	Today's Activity Profit %	Period To Date Shipped	Period To Date Sales	Period To Date Profit %	Year To Date Shipped	Year To Date Sales	Year To Date Profit %
C&A	CABLES & ACCESSORIES	001	1,025.00	505.00	37.38%	1,025.00	505.00	37.38%	1,025.00	505.00	37.38%
		Product Line C&A Total:	1,025.00	505.00	37.38%	1,025.00	505.00	37.38%	1,025.00	505.00	37.38%
FD&A	FLEXIBLE DISKS & ACCESS.	000	0.00	0.00	0.00%	296.00	9,163.45	50.08%	296.00	9,163.45	50.08%
		001	20.00	56.06	64.93%	20.00	56.06	64.93%	20.00	56.06	64.93%
		002	155.00	3,998.80	51.79%	155.00	3,998.80	51.79%	155.00	3,998.80	51.79%
		Product Line FD&A Total:	175.00	4,054.86	51.97%	471.00	13,218.31	50.66%	471.00	13,218.31	50.66%
PS&A	PRINTER SUPPLIES & ACCESS	001	1.00	429.00	43.34%	4.00	564.00	44.88%	4.00	564.00	44.88%
		Product Line PS&A Total:	1.00	429.00	43.34%	4.00	564.00	44.88%	4.00	564.00	44.88%
WF&A	WORKSTATION FURN & ACCESS	001	55.00	12,834.97	48.33%	419.00	297,556.02	44.65%	424.00	297,963.42	44.67%
		002	54.00	5,422.68	39.56%	54.00	5,422.68	39.56%	54.00	5,422.68	39.56%
		098	0.00	0.00	0.00%	0.00	-81.48	57.97%	0.00	-81.48	57.97%
		Product Line WF&A Total:	109.00	18,257.65	45.72%	473.00	302,897.22	44.56%	478.00	303,304.62	44.57%
		Report Total:	1,310.00	23,246.51	46.59%	1,973.00	317,184.53	44.80%	1,978.00	317,591.93	44.82%

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Daily Sales Recap by Warehouse by Product Line

Report Totals (Page 2)

Daily Sales Recap By Warehouse By Product Line
Journal Posting Date: 5/31/2010

ABC Distribution and Service Corp. (ABC)

Warehouse: 001 EAST WAREHOUSE

Product Line	Description	Today's Activity			Period To Date			Year To Date		
		Shipped	Sales	Profit %	Shipped	Sales	Profit %	Shipped	Sales	Profit %
WF&A	WORKSTATION FURN & ACCESS	55.00	12,834.97	48.33%	419.00	297,556.02	44.65%	424.00	297,963.42	44.67%
PS&A	PRINTER SUPPLIES & ACCESS	1.00	429.00	43.34%	4.00	564.00	44.88%	4.00	564.00	44.88%
C&A	CABLES & ACCESSORIES	1,025.00	505.00	37.38%	1,025.00	505.00	37.38%	1,025.00	505.00	37.38%
FD&A	FLEXIBLE DISKS & ACCESS.	20.00	56.06	64.93%	20.00	56.06	64.93%	20.00	56.06	64.93%
	Warehouse Code 001 Total:	1,101.00	13,825.03	47.84%	1,468.00	298,681.08	44.64%	1,473.00	299,088.48	44.66%

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Daily Sales Recap by Warehouse

Daily Sales Recap By Warehouse
Journal Posting Date: 5/31/2010

ABC Distribution and Service Corp. (ABC)

Warehouse Code	Warehouse Description	Today's Activity Sales	Today's Activity Profit %	Period To Date Sales	Period To Date Profit %	Year To Date Sales	Year To Date Profit %
000	CENTRAL WAREHOUSE	0.00	0.00%	9,163.45	50.08%	9,163.45	50.08%
001	EAST WAREHOUSE	13,825.03	47.84%	298,681.08	44.64%	299,088.48	44.66%
002	WEST WAREHOUSE	9,421.48	44.75%	9,421.48	44.75%	9,421.48	44.75%
098	SCRAP WAREHOUSE	0.00	0.00%	-81.48	57.97%	-81.48	57.97%
	Report Total:	23,246.51	46.59%	317,184.53	44.80%	317,591.93	44.82%

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Daily Sales Recap by Customer

Daily Sales Recap By Customer
Journal Posting Date: 5/31/2010

ABC Distribution and Service Corp. (ABC)

Division No: 02 WEST SALES OFFICE

Customer Number	Name	Cust Type	Price Level	Today's Activity Sales	Today's Activity Profit %	Period To Date Sales	Period To Date Profit %	Year To Date Sales	Year To Date Profit %
ALLENAP	Allen's Appliance Repair	A4	1	9,487.43	45.13%	10,179.60	46.72%	10,533.58	48.51%
CUSTOM	Custom Craft Products	A1	1	4,550.40	41.79%	11,729.96	48.60%	23,879.65	51.92%
			Division No 02 Total:	14,037.83	44.05%	21,909.56	47.73%	34,413.23	50.88%
			Report Total:	22,262.89	44.23%	40,312.97	53.49%	58,159.14	58.39%

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Daily Sales Recap by Division

Daily Sales Recap By Division
Journal Posting Date: 5/31/2010

ABC Distribution and Service Corp. (ABC)

Division Number	Description	Today's Activity Sales	Today's Activity Profit %	Period To Date Sales	Period To Date Profit %	Year To Date Sales	Year To Date Profit %
01	EAST SALES OFFICE	8,225.06	44.53%	580,842.27	70.49%	616,599.07	70.65%
02	WEST SALES OFFICE	14,037.83	44.05%	101,203.61	67.54%	221,175.68	61.74%
	Report Total:	22,262.89	44.23%	682,045.88	70.06%	837,774.75	68.29%

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BACK

Open Sales Order Report
Summary

Open Sales Order Report
Sorted By Sales Order Number
For Types: All

ABC Distribution and Service Corp. (ABC)

Order Number	Type / eBM	Customer						Order Total
0000103	Rep	02-ORANGE	Orange Door & Window Co.		Order Date: 5/31/2010	Status: Hold	Expire Date:	5/31/2010
			Cust PO:	Salesperson: 0300	Last Order:	Last Order Date:		1,016.50
0000104	Rep	02-ATOZ	A To Z Carpet Supply		Order Date: 4/20/2010	Status: Open	Expire Date:	4/20/2010
			Cust PO: VERBAL	Salesperson: 0400	Last Order:	Last Order Date:		4,261.02
0000105	Mstr	01-AVNET	Avnet Processing Corp		Order Date: 4/20/2010	Status: Open	Expire Date:	4/20/2010
			Cust PO: TS0420	Salesperson: 0200	Last Order:	Last Order Date:		7,193.50
0000111	Back	02-JELLCO	Jellco Packing		Order Date: 5/1/2010	Status: Open	Ship Date:	5/1/2010
			Cust PO: VERBAL	Salesperson: 0300	Last Invoice: 0100004	Last Invoice Date: 5/5/2010		8,343.13
0000112	Std	02-CUSTOM	Custom Craft Products		Order Date: 5/3/2010	Status: Open	Ship Date:	5/3/2010
			Cust PO: VERBAL	Salesperson: 0300	Last Invoice:	Last Invoice Date:		4,558.88
0000115	Std	01-ABF	American Business Futures		Order Date: 5/18/2010	Status: Open	Ship Date:	5/18/2010
			Cust PO: VERBAL	Salesperson: 0100**	Last Invoice:	Last Invoice Date:		7,856.10
0000116	Std	01-BRESLIN	Breslin Parts Supply		Order Date: 5/19/2010	Status: Hold	Ship Date:	5/19/2010
			Cust PO: 90-1004	Salesperson: 0100**	Last Invoice:	Last Invoice Date:		3,378.80
0000143	Std	02-ALLENAP	Allen's Appliance Repair		Order Date: 5/15/2010	Status: Open	Ship Date:	5/15/2010
			Cust PO:	Salesperson: 0400	Last Invoice:	Last Invoice Date:		9,984.21
0000149	Back	02-AMERCON	American Concrete Service		Order Date: 5/23/2010	Status: Open	Ship Date:	5/23/2010
			Cust PO:	Salesperson: 0400	Last Invoice: 0100010	Last Invoice Date: 5/28/2010		3,054.28
0000152	Back	01-BRESLIN	Breslin Parts Supply		Order Date: 5/11/2010	Status: Open	Ship Date:	5/11/2010
			Cust PO:	Salesperson: 0100	Last Invoice: 0100035	Last Invoice Date: 5/15/2010		432.80
0000153	Back	01-ABF	American Business Futures		Order Date: 5/11/2010	Status: Open	Ship Date:	5/11/2010
			Cust PO: XX-890200	Salesperson: 0100	Last Invoice: 0100033	Last Invoice Date: 5/15/2010		485.06
0000156	Std	02-ATOZ	A To Z Carpet Supply		Order Date: 5/15/2010	Status: Open	Ship Date:	5/15/2010
			Cust PO:	Salesperson: 0400	Last Invoice:	Last Invoice Date:		169.18
0000157	Std	02-CUSTOM	Custom Craft Products		Order Date: 5/15/2010	Status: Open	Ship Date:	5/15/2010
			Cust PO:	Salesperson: 0300	Last Invoice:	Last Invoice Date:		741.26
0000158	Std	02-AUTOCR	Autocraft Accessories		Order Date: 5/15/2010	Status: Open	Ship Date:	5/15/2010
			Cust PO:	Salesperson: 0300	Last Invoice:	Last Invoice Date:		1,908.00
0000159	Std	02-GREALAR	Greater Alarm Company		Order Date: 5/18/2010	Status: Open	Ship Date:	5/18/2010
			Cust PO:	Salesperson: 0300	Last Invoice:	Last Invoice Date:		3,153.50
0000160	Std	01-RSSUPPL	R & S Supply Corp.		Order Date: 5/18/2010	Status: Open	Ship Date:	5/18/2010
			Cust PO:	Salesperson: 0200	Last Invoice:	Last Invoice Date:		2,375.00
0000161	Std	01-HILLSB	Hillsboro Service Center		Order Date: 5/14/2010	Status: Open	Ship Date:	5/14/2010
			Cust PO:	Salesperson: 0200	Last Invoice:	Last Invoice Date:		71.62
0000162	Std	02-AMERCON	American Concrete Service		Order Date: 5/22/2010	Status: Open	Ship Date:	5/22/2010
			Cust PO:	Salesperson: 0400	Last Invoice:	Last Invoice Date:		592.43
0000164	Std	02-ORANGE	Orange Door & Window Co.		Order Date: 5/31/2010	Status: Open	Ship Date:	5/31/2010
			Cust PO: 55555	Salesperson: 0300	Last Invoice:	Last Invoice Date:		220.15
0000171	Std	01-ABF	American Business Futures		Order Date: 5/1/2010	Status: Open	Ship Date:	5/1/2010
	RMA:	0000002	Cust PO:	Salesperson: 0100	Last Invoice:	Last Invoice Date:		81.48
							Report Total:	59,876.90

*=Price Change, **=Split Commission

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Open Sales Order Report
Detail

Open Sales Order Report
Sorted By Sales Order Number
For Types: All

ABC Distribution and Service Corp. (ABC)

Order Number	Type / eBM Prm Date	Customer/ Item Number	Description	Whs	P L	Unit Meas	Price	Quantity On Order	Quantity Shipped	Quantity Back Order	Extension
0000103	Rep	02-ORANGE	Orange Door & Window Co.	**Order Date:** 5/31/2010				**Status:** Hold		**Expire Date:**	5/31/2010
		Cust PO:	**Salesperson:** 0300	**Last Order:**				**Last Order Date:**			
	12/31/5999	6655	PRINTER STAND W/ BASKET	001	2	EACH	179.000	3.00	0.00	0.00	537.00
	12/31/5999	8953	UNIVERSAL 3 1/2" SSDD FLEX DSK	001	2	EACH	4.228	100.00	0.00	0.00	422.80
	12/31/5999	ARS-9101	ART SPECIALTY WALNUT CNDL LAMP	001	2	EACH	89.950	1.00	0.00	0.00	89.95
	12/31/5999	GB-EL04MS-25	RJ-11 4 WIRE MOD CABLE 25 FT	001	2	EACH	4.613	10.00	0.00	0.00	46.13
	12/31/5999	*	HANDLING CHARGES			EACH	0.000	0.00	0.00	0.00	100.00
		/C02	REFUND FOR DAMAGED GOODS IS ALLOWED ONLY IF RETURNED WITHIN 15 DAYS OF SHIPMENT								
			Less Trade Discount								179.38-
										Order 0000103 Total:	1,016.50
0000104	Rep	02-ATOZ	A To Z Carpet Supply	**Order Date:** 4/20/2010				**Status:** Open		**Expire Date:**	4/20/2010
		Cust PO: VERBAL	**Salesperson:** 0400	**Last Order:**				**Last Order Date:**			
	4/20/2010	GB-EQ380-5-MM	CENTRONICS CABLE 5 FT M/M	001	1	EACH	30.250	2.00	0.00	0.00	60.50
	4/20/2010	GB-EQ380-10-MF	CENTRONICS CABLE 10 FT M/F	001	1	EACH	32.090	15.00	0.00	0.00	481.28
	4/20/2010	6652-28-24-15	SOUND CVR 28"W 24"D 15"H LQ	001	1	EACH	429.000	4.00	0.00	0.00	1,716.00
	4/20/2010	GB-MD791	MODEM 9600 FAST POLL	001	1	EACH	1,795.000	1.00	0.00	0.00	1,795.00
	4/20/2010	/SPEC	SPECIAL RUSH HANDLING								15.00
			Freight								36.00
			Sales Tax								238.30
			Less Trade Discount								81.06-
										Order 0000104 Total:	4,261.02
0000105	Mstr	01-AVNET	Avnet Processing Corp	**Order Date:** 4/20/2010				**Status:** Open		**Expire Date:**	4/20/2010
		Cust PO: TS0420	**Salesperson:** 0200	**Last Order:**				**Last Order Date:**			
	4/20/2010	1001-HON-H252	HON 2 DRAWER LETTER FLE W/O LK	001	1	EACH	75.600	100.00	0.00	0.00	7,560.00
			Freight								11.50
			Less Trade Discount								378.00-
										Order 0000105 Total:	7,193.50
0000111	Back	02-JELLCO	Jellco Packing	**Order Date:** 5/1/2010				**Status:** Open		**Ship Date:**	5/1/2010
		Cust PO: VERBAL	**Salesperson:** 0300	**Last Invoice:** 0100004				**Last Invoice Date:** 5/5/2010			
	5/1/2010	GB-EL04MS-25	RJ-11 4 WIRE MOD CABLE 25 FT	001	3	EACH	4.610	15.00	15.00	0.00	0.00
	5/1/2010	GB-EQ380-10-MF	CENTRONICS CABLE 10 FT M/F	001	3	EACH	33.470	5.00	5.00	0.00	0.00
	5/1/2010	GB-EQ380-10-MM	CENTRONICS CABLE 10 FT M/M	001	3	EACH	32.090	10.00	10.00	0.00	0.00
	5/1/2010	GB-EQ380-5-MF	CENTRONICS CABLE 5 FT M/F	001	3	EACH	28.130	10.00	10.00	0.00	0.00
	5/1/2010	GB-EQ380-5-MM	CENTRONICS CABLE 5 FT M/M	001	3	EACH	28.130	10.00	10.00	0.00	0.00
	5/1/2010	GB-MD750	MODEM 9600 (SYNCHRONOUS)	001	3	EACH	1,650.000	1.00	0.00	1.00	1,650.00
	5/1/2010	GB-MD789	MODEM 300	001	3	EACH	69.500	3.00	3.00	0.00	0.00
	5/1/2010	GB-MD791	MODEM 9600 FAST POLL	001	3	EACH	1,895.250	5.00	1.00	4.00	7,581.00
			Freight								26.00
			Sales Tax								470.78
			Less Trade Discount								1,384.65-
										Order 0000111 Total:	8,343.13
0000112	Std	02-CUSTOM	Custom Craft Products	**Order Date:** 5/3/2010				**Status:** Open		**Ship Date:**	5/3/2010
		Cust PO: VERBAL	**Salesperson:** 0300	**Last Invoice:**				**Last Invoice Date:**			
	5/1/2010	GLOB-V-3060-25W	GLOBE FOLDING TABLE 30x60	001	1	EACH	89.600	2.00	0.00	0.00	179.20
	5/1/2010	GLOB-V-3096-25W	GLOBE FOLDING TABLE 30x96	001	1	EACH	110.730	5.00	0.00	0.00	553.63
	5/1/2010	GLOB-V-3696-25W	GLOBE FOLDING TABLE 36x96	001	1	EACH	131.000	4.00	0.00	0.00	524.00
	5/1/2010	PFS-007-CABLE	EIA RS232 CABLE 7 CONDUCTOR	001	1	FT	0.180	1,000.00	0.00	0.00	180.00
	5/1/2010	PFS-007-CONN-F	EIA RS232 CONECT 7 CONDUCTOR F	001	1	EACH	13.000	10.00	0.00	0.00	130.00
	5/1/2010	PFS-007-CONN-M	EIA RS323 CONECT 7 CONDUCTOR M	001	1	EACH	13.000	15.00	0.00	0.00	195.00
	5/1/2010	VOG-CM-CASTERS	CASTERS (SET OF 4, 2 W/LOCK)	001	1	SET	20.460	10.00	0.00	0.00	204.60
	5/1/2010	VOG-CM-MP-B	MODESTY PANEL	001	1	EACH	42.000	3.00	0.00	0.00	126.00
	5/1/2010	VOG-CM-MSC	STORAGE CUBE	001	1	EACH	266.750	8.00	0.00	0.00	2,134.00
	5/1/2010	WJ-M-2107-B	POST BINDER 3/8 X 1 (100)	001	1	BOX	30.960	12.00	0.00	0.00	371.52
	5/1/2010	WJ-M-2109-A	POST BINDER 3/16 X 1/2 (100)	001	1	BOX	28.400	5.00	0.00	0.00	142.00
			Freight								11.50
			Sales Tax								226.06
			Less Trade Discount								418.63-
										Order 0000112 Total:	4,558.88
										Report Total:	25,373.03

*=Price Change, **=Split Commission

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BACK

Open Orders by Item Report

Open Orders By Item Report
Order Types: Back, Std, Rep

ABC Distribution and Service Corp. (ABC)

Item Number / Order No	Type	eBM Order Date	Description / Promise Date	Customer Number/Name	Whse	Quantity Ordered	Shipped	Back Ordered	Net Order	Extension
1001-HON-H252			HON 2 DRAWER LETTER FLE W/O LK	**Product Line:** WF&A	**U/M:**	EACH				
0000143	Std	5/15/2010	5/15/2010	02-ALLENAP Allen's Appliance Repair	002	12.00	0.00	0.00	12.00	937.44
0000149	Back	5/23/2010	5/23/2010	02-AMERCON American Concrete Service	002	35.00	25.00	10.00	10.00	756.00
0000156	Std	5/15/2010	5/31/2010	02-ATOZ A To Z Carpet Supply	001	2.00	0.00	0.00	2.00	159.60
0000171	Std	5/1/2010	5/1/2010	01-ABF American Business Futures	001	1.00	0.00	0.00	1.00	81.48
				Item 1001-HON-H252 Total:		50.00	25.00	10.00	25.00	1,934.52
1001-HON-H252LK			HON 2 DRAWER LETTER FLE W/ LCK	**Product Line:** WF&A	**U/M:**	EACH				
0000143	Std	5/15/2010	5/15/2010	02-ALLENAP Allen's Appliance Repair	002	14.00	0.00	0.00	14.00	1,132.74
0000149	Back	5/23/2010	5/23/2010	02-AMERCON American Concrete Service	002	2.00	2.00	0.00	0.00	0.00
				Item 1001-HON-H252LK Total:		16.00	2.00	0.00	14.00	1,132.74
1001-HON-H254			HON 4 DRAWER LETTER FLE W/O LK	**Product Line:** WF&A	**U/M:**	EACH				
0000143	Std	5/15/2010	5/15/2010	02-ALLENAP Allen's Appliance Repair	002	25.00	0.00	0.00	25.00	2,947.50
0000149	Back	5/23/2010	5/23/2010	02-AMERCON American Concrete Service	002	5.00	3.00	2.00	2.00	254.14
				Item 1001-HON-H254 Total:		30.00	3.00	2.00	27.00	3,201.64
1001-HON-H254LK			HON 4 DRAWER LETTER FLE W/ LCK	**Product Line:** WF&A	**U/M:**	EACH				
0000116	Std	5/19/2010	5/31/2010	01-BRESLIN Breslin Parts Supply	001	3.00	0.00	0.00	3.00	405.00
0000143	Std	5/15/2010	5/15/2010	02-ALLENAP Allen's Appliance Repair	002	3.00	0.00	0.00	3.00	405.00
0000149	Back	5/23/2010	5/23/2010	02-AMERCON American Concrete Service	002	6.00	4.00	2.00	2.00	261.90
				Item 1001-HON-H254LK Total:		12.00	4.00	2.00	8.00	1,071.90
2480-8-50			DESK FILE 8" CAP 50	**Product Line:** FD&A	**U/M:**	EACH				
0000143	Std	5/15/2010	5/15/2010	02-ALLENAP Allen's Appliance Repair	002	100.00	0.00	0.00	100.00	3,145.50
0000149	Back	5/23/2010	5/23/2010	02-AMERCON American Concrete Service	002	25.00	5.00	20.00	20.00	629.10
0000149	Back	5/23/2010	5/23/2010	02-AMERCON American Concrete Service	002	25.00	0.00	25.00	25.00	786.38
				Item 2480-8-50 Total:		150.00	5.00	45.00	145.00	4,560.98
2481-5-50			DESK FILE 5 1/4" CAP 50	**Product Line:** FD&A	**U/M:**	EACH				
0000143	Std	5/15/2010	5/15/2010	02-ALLENAP Allen's Appliance Repair	002	75.00	0.00	0.00	75.00	1,346.63
0000149	Back	5/23/2010	5/23/2010	02-AMERCON American Concrete Service	002	10.00	10.00	0.00	0.00	0.00
				Item 2481-5-50 Total:		85.00	10.00	0.00	75.00	1,346.63
2551-3-50			DESK FILE 3 1/2" CAP 50	**Product Line:** FD&A	**U/M:**	EACH				
0000149	Back	5/23/2010	5/23/2010	02-AMERCON American Concrete Service	002	10.00	5.00	5.00	5.00	116.02
0000149	Back	5/23/2010	5/23/2010	02-AMERCON American Concrete Service	002	10.00	0.00	10.00	10.00	232.04
				Item 2551-3-50 Total:		20.00	5.00	15.00	15.00	348.06
2568-3-25			DESK FILE 3 1/2" CAP 25	**Product Line:** FD&A	**U/M:**	EACH				
0000149	Back	5/23/2010	5/23/2010	02-AMERCON American Concrete Service	002	13.00	13.00	0.00	0.00	0.00
0000149	Back	5/23/2010	5/23/2010	02-AMERCON American Concrete Service	002	12.00	12.00	0.00	0.00	0.00
				Item 2568-3-25 Total:		25.00	25.00	0.00	0.00	0.00
4886-18-14-3			PAPER CADDY 18"W 14"D 3"H	**Product Line:** PS&A	**U/M:**	EACH				
0000149	Back	5/23/2010	5/23/2010	02-AMERCON American Concrete Service	002	27.00	20.00	7.00	7.00	315.00
0000161	Std	5/14/2010	5/31/2010	01-HILLSB Hillsboro Service Center	001	1.00	0.00	0.00	1.00	45.00
				Item 4886-18-14-3 Total:		28.00	20.00	7.00	8.00	360.00
6650-26-16-11			SOUND CVR 26"W 16"D 11"H DM	**Product Line:** PS&A	**U/M:**	EACH				
0000149	Back	5/23/2010	5/23/2010	02-AMERCON American Concrete Service	002	1.00	1.00	0.00	0.00	0.00
0000157	Std	5/15/2010	5/31/2010	02-CUSTOM Custom Craft Products	001	3.00	0.00	0.00	3.00	777.00
0000164	Std	5/31/2010	5/31/2010	02-ORANGE Orange Door & Window Co.	001	1.00	0.00	0.00	1.00	259.00
				Item 6650-26-16-11 Total:		5.00	1.00	0.00	4.00	1,036.00
6652-28-24-15			SOUND CVR 28"W 24"D 15"H LQ	**Product Line:** PS&A	**U/M:**	EACH				
0000104	Rep	4/20/2010	4/20/2010	02-ATOZ A To Z Carpet Supply	001	4.00	0.00	0.00	0.00	1,716.00
0000149	Back	5/23/2010	5/23/2010	02-AMERCON American Concrete Service	002	2.00	2.00	0.00	0.00	0.00
				Item 6652-28-24-15 Total:		6.00	2.00	0.00	0.00	1,716.00
6655			PRINTER STAND W/ BASKET	**Product Line:** PS&A	**U/M:**	EACH				
0000103	Rep	5/31/2010	12/31/5999	02-ORANGE Orange Door & Window Co.	001	3.00	0.00	0.00	0.00	537.00
0000149	Back	5/23/2010	5/23/2010	02-AMERCON American Concrete Service	002	1.00	1.00	0.00	0.00	0.00
0000162	Std	5/22/2010	5/31/2010	02-AMERCON American Concrete Service	001	3.00	0.00	0.00	3.00	537.00
				Item 6655 Total:		7.00	1.00	0.00	3.00	1,074.00
				Report Total:		434.00	103.00	81.00	324.00	17,782.47

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BACK

Open Orders by Promise Date Report

Open Orders By Promise Date
Order Types: All
Promise Date: All

ABC Distribution and Service Corp. (ABC)

Promise Date	Order Number Item Code	Description	Unit of Measure	Warehouse	Unit Price	Quantity Ordred	Invoiced	Promised
	0000104	**SO Date:** 4/20/2010 **Customer:** 02-ATOZ A To Z Carpet Supply				**Ship Date:** 4/20/2010	**Type:** R	
4/20/2010	GB-EQ380-5-MM	CENTRONICS CABLE 5 FT M/M	EACH	001	30.250	2.00	0.00	2.00
4/20/2010	GB-EQ380-10-MF	CENTRONICS CABLE 10 FT M/F	EACH	001	32.090	15.00	0.00	15.00
4/20/2010	6652-28-24-15	SOUND CVR 28"W 24"D 15"H LQ	EACH	001	429.000	4.00	0.00	4.00
4/20/2010	GB-MD791	MODEM 9600 FAST POLL	EACH	001	1,795.000	1.00	0.00	1.00
4/20/2010	/SPEC	SPECIAL RUSH HANDLING			0.000	0.00	0.00	0.00
	0000105	**SO Date:** 4/20/2010 **Customer:** 01-AVNET Avnet Processing Corp				**Ship Date:** 4/20/2010	**Type:** M	
4/20/2010	1001-HON-H252	HON 2 DRAWER LETTER FLE W/O LK	EACH	001	75.600	100.00	0.00	0.00
	0000111	**SO Date:** 5/1/2010 **Customer:** 02-JELLCO Jellco Packing				**Ship Date:** 5/1/2010	**Type:** B	
5/1/2010	GB-MD750	MODEM 9600 (SYNCHRONOUS)	EACH	001	1,650.000	1.00	0.00	1.00
5/1/2010	GB-MD791	MODEM 9600 FAST POLL	EACH	001	1,895.250	5.00	1.00	4.00
	0000112	**SO Date:** 5/3/2010 **Customer:** 02-CUSTOM Custom Craft Products				**Ship Date:** 5/3/2010	**Type:** S	
5/1/2010	GLOB-V-3060-25W	GLOBE FOLDING TABLE 30x60	EACH	001	89.600	2.00	0.00	2.00
5/1/2010	GLOB-V-3096-25W	GLOBE FOLDING TABLE 30x96	EACH	001	110.730	5.00	0.00	5.00
5/1/2010	GLOB-V-3696-25W	GLOBE FOLDING TABLE 36x96	EACH	001	131.000	4.00	0.00	4.00
5/1/2010	PFS-007-CABLE	EIA RS232 CABLE 7 CONDUCTOR	FT	001	0.180	1,000.00	0.00	1,000.00
5/1/2010	PFS-007-CONN-F	EIA RS232 CONECT 7 CONDUCTOR F	EACH	001	13.000	10.00	0.00	10.00
5/1/2010	PFS-007-CONN-M	EIA RS323 CONECT 7 CONDUCTOR M	EACH	001	13.000	15.00	0.00	15.00
5/1/2010	VOG-CM-CASTERS	CASTERS (SET OF 4, 2 W/LOCK)	SET	001	20.460	10.00	0.00	10.00
5/1/2010	VOG-CM-MP-B	MODESTY PANEL	EACH	001	42.000	3.00	0.00	3.00
5/1/2010	VOG-CM-MSC	STORAGE CUBE	EACH	001	266.750	8.00	0.00	8.00
5/1/2010	WJ-M-2107-B	POST BINDER 3/8 X 1 (100)	BOX	001	30.960	12.00	0.00	12.00
5/1/2010	WJ-M-2109-A	POST BINDER 3/16 X 1/2 (100)	BOX	001	28.400	5.00	0.00	5.00
	0000171	**SO Date:** 5/1/2010 **Customer:** 01-ABF American Business Futures			**RMA:** 0000002	**Ship Date:** 5/1/2010	**Type:** S	
5/1/2010	1001-HON-H252	HON 2 DRAWER LETTER FLE W/O LK	EACH	001	81.480	1.00	0.00	1.00
	0000152	**SO Date:** 5/11/2010 **Customer:** 01-BRESLIN Breslin Parts Supply				**Ship Date:** 5/11/2010	**Type:** B	
5/11/2010	8953	UNIVERSAL 3 1/2" SSDD FLEX DSK	EACH	001	4.228	100.00	0.00	100.00
	0000153	**SO Date:** 5/11/2010 **Customer:** 01-ABF American Business Futures				**Ship Date:** 5/11/2010	**Type:** B	
5/13/2010	6657-24-20-12	SOUND CVR 24.5"W 20"D 12"H LQ	EACH	001	429.000	3.00	2.00	1.00
5/13/2010	8972	UNIVERSAL 5 1/4" DSDD FLEX DSK	EACH	001	2.803	100.00	80.00	20.00
	0000143	**SO Date:** 5/15/2010 **Customer:** 02-ALLENAP Allen's Appliance Repair				**Ship Date:** 5/15/2010	**Type:** S	
5/15/2010	1001-HON-H252	HON 2 DRAWER LETTER FLE W/O LK	EACH	002	78.120	12.00	0.00	12.00
5/15/2010	1001-HON-H252LK	HON 2 DRAWER LETTER FLE W/ LCK	EACH	002	80.910	14.00	0.00	14.00
5/15/2010	1001-HON-H254	HON 4 DRAWER LETTER FLE W/O LK	EACH	002	117.900	25.00	0.00	25.00
5/15/2010	1001-HON-H254LK	HON 4 DRAWER LETTER FLE W/ LCK	EACH	002	135.000	3.00	0.00	3.00
5/15/2010	2480-8-50	DESK FILE 8" CAP 50	EACH	002	31.460	100.00	0.00	100.00
5/15/2010	2481-5-50	DESK FILE 5 1/4" CAP 50	EACH	002	17.960	75.00	0.00	75.00
	0000149	**SO Date:** 5/23/2010 **Customer:** 02-AMERCON American Concrete Service				**Ship Date:** 5/23/2010	**Type:** B	
5/23/2010	1001-HON-H252	HON 2 DRAWER LETTER FLE W/O LK	EACH	002	75.600	35.00	25.00	10.00
5/23/2010	1001-HON-H254	HON 4 DRAWER LETTER FLE W/O LK	EACH	002	127.070	5.00	3.00	2.00
5/23/2010	1001-HON-H254LK	HON 4 DRAWER LETTER FLE W/ LCK	EACH	002	130.950	6.00	4.00	2.00
5/23/2010	2480-8-50	DESK FILE 8" CAP 50	EACH	002	31.460	25.00	5.00	20.00
5/23/2010	2551-3-50	DESK FILE 3 1/2" CAP 50	EACH	002	23.200	10.00	5.00	5.00
5/23/2010	4886-18-14-3	PAPER CADDY 18"W 14"D 3"H	EACH	002	45.000	27.00	20.00	7.00
5/23/2010	GB-EQ380-10-MF	CENTRONICS CABLE 10 FT M/F	EACH	002	31.050	50.00	22.00	28.00
	0000115	**SO Date:** 5/18/2010 **Customer:** 01-ABF American Business Futures				**Ship Date:** 5/18/2010	**Type:** S	
5/31/2010	D1400	EXECUTIVE DESK ENSEMBLE	EACH	001	1,700.000	4.00	0.00	4.00
5/31/2010	D1700	SECRETARY DESK ENSEMBLE	EACH	001	900.000	2.00	0.00	2.00
	0000116	**SO Date:** 5/19/2010 **Customer:** 01-BRESLIN Breslin Parts Supply				**Ship Date:** 5/19/2010	**Type:** S	
5/31/2010	1001-HON-H254LK	HON 4 DRAWER LETTER FLE W/ LCK	EACH	001	135.000	3.00	0.00	3.00
5/31/2010	ARS-9301	ART SPECIALTY BRONZE LAMP	EACH	001	115.950	4.00	0.00	4.00
5/31/2010	D1400	EXECUTIVE DESK ENSEMBLE	EACH	001	1,700.000	1.00	0.00	1.00
5/31/2010	D2000-C	EXECUTIVE CREDENZA	EACH	001	800.000	1.00	0.00	1.00
	0000156	**SO Date:** 5/15/2010 **Customer:** 02-ATOZ A To Z Carpet Supply				**Ship Date:** 5/15/2010	**Type:** S	
5/31/2010	1001-HON-H252	HON 2 DRAWER LETTER FLE W/O LK	EACH	001	79.800	2.00	0.00	2.00
	0000157	**SO Date:** 5/15/2010 **Customer:** 02-CUSTOM Custom Craft Products				**Ship Date:** 5/15/2010	**Type:** S	
5/31/2010	6650-26-16-11	SOUND CVR 26"W 16"D 11"H DM	EACH	001	259.000	3.00	0.00	3.00
	0000158	**SO Date:** 5/15/2010 **Customer:** 02-AUTOCR Autocraft Accessories				**Ship Date:** 5/15/2010	**Type:** S	
5/31/2010	D1000	DESK 72" X 30"	EACH	001	900.000	2.00	0.00	2.00
	0000159	**SO Date:** 5/18/2010 **Customer:** 02-GREALAR Greater Alarm Company				**Ship Date:** 5/18/2010	**Type:** S	
5/31/2010	D1400	EXECUTIVE DESK ENSEMBLE	EACH	001	1,700.000	1.00	0.00	1.00

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Open Orders by Job Report

Open Order By Job Report

ABC Distribution and Service Corp. (ABC)

Job: 0000001 Call Rex prior to shipping

Order Number	Type / eBM Prm Date	Customer/ Item Number	Description	Whs	P L	Unit Meas	Price	Quantity On Order	Quantity Shipped	Quantity Back Order	Extension
0000112	Std	02-CUSTOM	Custom Craft Products	**Order Date:**		5/3/2010	**Status:**	Open		**Ship Date:**	5/1/2010
		Cust PO:	VERBAL **Salesperson:** 0300			**Last Invoice:**			**Last Invoice Date:**		
	5/1/2010	GLOB-V-3060-25W	GLOBE FOLDING TABLE 30x60	001	1	EACH	89.600	2.00	0.00	0.00	179.20
	Cost Code: A -000-000	**Cost Type:** L									
	5/1/2010	GLOB-V-3096-25W	GLOBE FOLDING TABLE 30x96	001	1	EACH	110.730	5.00	0.00	0.00	553.63
	Cost Code: A -000-000	**Cost Type:** L									
	5/1/2010	GLOB-V-3696-25W	GLOBE FOLDING TABLE 36x96	001	1	EACH	131.000	4.00	0.00	0.00	524.00
	Cost Code: A -000-000	**Cost Type:** M									
	5/1/2010	PFS-007-CABLE	EIA RS232 CABLE 7 CONDUCTOR	001	1	FT	0.180	1,000.00	0.00	0.00	180.00
	5/1/2010	PFS-007-CONN-F	EIA RS232 CONECT 7 CONDUCTOR F	001	1	EACH	13.000	10.00	0.00	0.00	130.00
	5/1/2010	PFS-007-CONN-M	EIA RS323 CONECT 7 CONDUCTOR M	001	1	EACH	13.000	15.00	0.00	0.00	195.00
	5/1/2010	VOG-CM-CASTERS	CASTERS (SET OF 4, 2 W/LOCK)	001	1	SET	20.460	10.00	0.00	0.00	204.60
	5/1/2010	VOG-CM-MP-B	MODESTY PANEL	001	1	EACH	42.000	3.00	0.00	0.00	126.00
	5/1/2010	VOG-CM-MSC	STORAGE CUBE	001	1	EACH	266.750	8.00	0.00	0.00	2,134.00
	5/1/2010	WJ-M-2107-B	POST BINDER 3/8 X 1 (100)	001	1	BOX	30.960	12.00	0.00	0.00	371.52
	5/1/2010	WJ-M-2109-A	POST BINDER 3/16 X 1/2 (100)	001	1	BOX	28.400	5.00	0.00	0.00	142.00
			Freight								3.00
			Sales Tax								226.06
			Less Trade Discount								418.63-
										Order 0000112 Total:	4,550.38
											4,550.38
										Job 0000001 Total:	4,550.38

*=Price Change, **=Split Commission

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Back Order Report

Back Order Report
Sorted By Item

ABC Distribution and Service Corp. (ABC)

Product Line: FD&A FLEXIBLE DISKS & ACCESS.

Order Number	Order Date	Ship Date	Customer	Name	Sales-person	Unit Meas	Whs	Quantity Ordered	Quantity Shipped	Quantity Back Ord	Back Order Amount
Item: 2480-8-50 DESK FILE 8" CAP 50											
0000149	5/23/2010	5/23/2010	02-AMERCON	American Concrete Service	0400	EACH	002	25.00	0.00	25.00	786.38
			02-AMERCON	American Concrete Service	0400	EACH	002	25.00	5.00	20.00	629.10
							Item 2480-8-50 Total:	50.00	5.00	45.00	1,415.48
Item: 2551-3-50 DESK FILE 3 1/2" CAP 50											
0000149	5/23/2010	5/23/2010	02-AMERCON	American Concrete Service	0400	EACH	002	10.00	0.00	10.00	232.04
			02-AMERCON	American Concrete Service	0400	EACH	002	10.00	5.00	5.00	116.02
							Item 2551-3-50 Total:	20.00	5.00	15.00	348.06
Item: 8953 UNIVERSAL 3 1/2" SSDD FLEX DSK											
0000152	5/11/2010	5/11/2010	01-BRESLIN	Breslin Parts Supply	0100	EACH	001	100.00	0.00	100.00	422.80
							Item 8953 Total:	100.00	0.00	100.00	422.80
Item: 8972 UNIVERSAL 5 1/4" DSDD FLEX DSK											
0000153	5/11/2010	5/11/2010	01-ABF	American Business Futures	0100	EACH	001	100.00	80.00	20.00	56.06
							Item 8972 Total:	100.00	80.00	20.00	56.06
							Product Line FD&A Total:	270.00	90.00	180.00	2,242.40
							Report Total:	270.00	90.00	180.00	2,242.40

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User Logon: jwsmith

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Sales Recap by Product Line

Sales Recap By Product Line Report
Calendar Year 2010 Calendar Month From 5/1/2010 To 5/31/2010

ABC Distribution and Service Corp. (ABC)

			Period To Date				Year To Date			
Product Line	Description	Whse	Shipped Quantity	Dollars Sold Amount	Cost Of Goods Sold Amount	Profit Percent	Shipped Quantity	Dollars Sold Amount	Cost Of Goods Sold Amount	Profit Percent
C&A	CABLES & ACCESSORIES	001	10	35.90	9.50	73.54%	10	35.90	9.50	73.54%
		002	6	21.54	5.70	73.54%	6	21.54	5.70	73.54%
	Product Line C&A Total:		16	57.44	15.20	73.54 %	16	57.44	15.20	73.54 %
DC	DATA COMMUNICATIONS	001	1	1,995.00	0.00	100.00%	1	1,995.00	0.00	100.00%
	Product Line DC Total:		1	1,995.00	0.00	100.00 %	1	1,995.00	0.00	100.00 %
FD&A	FLEXIBLE DISKS & ACCESS.	000	296	9,163.45	4,574.09	50.08%	296	9,163.45	4,574.09	50.08%
		001	50	87.84	33.40	61.98%	133	373.69	138.99	62.81%
		002	50	111.50	0.00	100.00%	50	111.50	0.00	100.00%
	Product Line FD&A Total:		396	9,362.79	4,607.49	50.79 %	479	9,648.64	4,713.08	51.15 %
PS&A	PRINTER SUPPLIES & ACCESS	001	3	135.00	67.81	49.77%	5	925.00	551.81	40.34%
	Product Line PS&A Total:		3	135.00	67.81	49.77 %	5	925.00	551.81	40.34 %
WF&A	WORKSTATION FURN & ACCES	001	386	286,641.35	159,118.18	44.49%	391	287,048.75	159,289.43	44.51%
		098	0	81.48-	34.25-	57.97%	0	81.48-	34.25-	57.97%
	Product Line WF&A Total:		386	286,559.87	159,083.93	44.48 %	391	286,967.27	159,255.18	44.50 %
	Report Total:		802	298,110.10	163,774.43	45.06%	892	299,593.35	164,535.27	45.08%

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Sales Recap by Warehouse/Product Line

Sales Recap by Warehouse by Product Line Report
Calendar Year 2010 Calendar Month From 5/1/2010 To 5/31/2010

ABC Distribution and Service Corp. (ABC)

Warehouse: 001 EAST WAREHOUSE

		Period To Date				Year To Date			
Product Line	Description	Shipped Quantity	Dollars Sold Amount	Cost Of Goods Sold Amount	Profit Percent	Shipped Quantity	Dollars Sold Amount	Cost Of Goods Sold Amount	Profit Percent
C&A	CABLES & ACCESSORIES	10	35.90	9.50	73.54%	10	35.90	9.50	73.54%
DC	DATA COMMUNICATIONS	1	1,995.00	0.00	100.00%	1	1,995.00	0.00	100.00%
FD&A	FLEXIBLE DISKS & ACCESS.	50	87.84	33.40	61.98%	133	373.69	138.99	62.81%
PS&A	PRINTER SUPPLIES & ACCESS	3	135.00	67.81	49.77%	5	925.00	551.81	40.34%
WF&A	WORKSTATION FURN & ACCESS	386	286,641.35	159,118.18	44.49%	391	287,048.75	159,289.43	44.51%
	Warehouse 001 Total:	450	288,895.09	159,228.89	44.88%	540	290,378.34	159,989.73	44.90%
	Report Total:	450	288,895.09	159,228.89	44.88%	540	290,378.34	159,989.73	44.90%

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Sales Recap by Warehouse

Sales Recap By Warehouse Report
Calendar Year 2010 Calendar Month From 5/1/2010 To 5/31/2010

ABC Distribution and Service Corp. (ABC)

		Period To Date			Year To Date		
Warehouse	**Description**	**Dollars Sold Amount**	**Cost Of Goods Sold Amount**	**Profit Percent**	**Dollars Sold Amount**	**Cost Of Goods Sold Amount**	**Profit Percent**
000	CENTRAL WAREHOUSE	9,163.45	4,574.09	50.08%	9,163.45	4,574.09	50.08%
001	EAST WAREHOUSE	288,895.09	159,228.89	44.88%	290,378.34	159,989.73	44.90%
002	WEST WAREHOUSE	133.04	5.70	95.72%	133.04	5.70	95.72%
098	SCRAP WAREHOUSE	81.48-	34.25-	57.97%	81.48-	34.25-	57.97%
	Report Total:	298,110.10	163,774.43	45.06%	299,593.35	164,535.27	45.08%

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Sales Recap by Division

Sales Recap By Division Report
Calendar Year 2010 Calendar Month From 5/1/2010 To 5/31/2010

ABC Distribution and Service Corp. (ABC)

			Period To ate			Year To Date	
Division Number	Description	Dollars Sold Amount	Cost Of Goods Sold Amount	Profit Percent	Dollars Sold Amount	Cost Of Goods Sold Amount	Profit Percent
01	EAST SALES OFFICE	295,149.91	162,283.98	45.02%	296,633.16	163,044.82	45.03%
02	WEST SALES OFFICE	2,960.19	1,490.45	49.65%	2,960.19	1,490.45	49.65%
	Report Total:	298,110.10	163,774.43	45.06%	299,593.35	164,535.27	45.08%

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Customer Sales History

Customer Sales History
Sorted By Customer Number
Calendar Year 2010

ABC Distribution and Service Corp. (ABC)

Division Number: 01 EAST SALES OFFICE

Customer Number	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
ABF American Business Futures						Customer Type: A2		Price Level: 1		Salesperson: 0100 Jim Kentley			
Dollars Sold	0	0	407	1,076	2,387	0	0	0	0	0	0	0	3,870
Gross Profit Percent	0.00%	0.00%	57.97%	45.20%	92.61%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	75.79%
BRESLIN Breslin Parts Supply						Customer Type: A3		Price Level:		Salesperson: 0100 Jim Kentley			
Dollars Sold	0	0	0	0	9,263	0	0	0	0	0	0	0	9,263
Gross Profit Percent	0.00%	0.00%	0.00%	0.00%	50.26%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.26%
SHEPARD Shepard Motorworks						Customer Type:		Price Level:		Salesperson: 0200 Shelly Westland			
Dollars Sold	0	0	0	0	283,500	0	0	0	0	0	0	0	283,500
Gross Profit Percent	0.00%	0.00%	0.00%	0.00%	44.44%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	44.44%
Division 01-EAST SALES OFFICE Totals													
Dollars Sold	0	0	407	1,076	295,150	0	0	0	0	0	0	0	296,633
Gross Profit Percent	0.00%	0.00%	57.97%	45.20%	45.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	45.03%

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Customer Sales History by Product Line

Customer Sales History By Product Line
Sorted By Customer Number
Calendar Year 2010

ABC Distribution and Service Corp. (ABC)

Division Number: 01 EAST SALES OFFICE

Customer Number	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
ABF American Business Futures					Customer Type: A2			Price Level: 1		Salesperson: 0100 Jim Kentley			
Product Line: C&A			CABLES & ACCESSORIES					Unit of Measure: EACH					
Quantity Sold	0	0	0	0	10	0	0	0	0	0	0	0	10
Dollars Sold	0	0	0	0	36	0	0	0	0	0	0	0	36
Quantity Returned	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross Profit Percent	0.00%	0.00%	0.00%	0.00%	73.54%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	73.54%
Product Line: DC			DATA COMMUNICATIONS					Unit of Measure: EACH					
Quantity Sold	0	0	0	0	1	0	0	0	0	0	0	0	1
Dollars Sold	0	0	0	0	1,995	0	0	0	0	0	0	0	1,995
Quantity Returned	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross Profit Percent	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Product Line: FD&A			FLEXIBLE DISKS & ACCESS.					Unit of Measure: EACH					
Quantity Sold	0	0	0	83	1	0	0	0	0	0	0	0	84
Dollars Sold	0	0	0	286	11-	0	0	0	0	0	0	0	274
Quantity Returned	0	0	0	0	20	0	0	0	0	0	0	0	20
Gross Profit Percent	0.00%	0.00%	0.00%	63.06%	98.69%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	61.57%
Product Line: PS&A			PRINTER SUPPLIES & ACCESS					Unit of Measure: EACH					
Quantity Sold	0	0	0	2	0	0	0	0	0	0	0	0	2
Dollars Sold	0	0	0	790	0	0	0	0	0	0	0	0	790
Quantity Returned	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross Profit Percent	0.00%	0.00%	0.00%	38.73%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	38.73%
Product Line: WF&A			WORKSTATION FURN & ACCES					Unit of Measure: EACH					
Quantity Sold	0	0	5	0	5	0	0	0	0	0	0	0	10
Dollars Sold	0	0	407	0	368	0	0	0	0	0	0	0	775
Quantity Returned	0	0	0	0	1	0	0	0	0	0	0	0	1
Gross Profit Percent	0.00%	0.00%	57.97%	0.00%	54.59%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	56.36%
Customer 01-ABF Totals													
Quantity Sold	0	0	5	85	17	0	0	0	0	0	0	0	107
Dollars Sold	0	0	407	1,076	2,387	0	0	0	0	0	0	0	3,870
Quantity Returned	0	0	0	0	21	0	0	0	0	0	0	0	21
Gross Profit Percent	0.00%	0.00%	57.97%	45.20%	92.61%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	75.79%
BRESLIN Breslin Parts Supply					Customer Type: A3			Price Level:		Salesperson: 0100 Jim Kentley			
Product Line: FD&A			FLEXIBLE DISKS & ACCESS.					Unit of Measure: EACH					
Quantity Sold	0	0	0	0	345	0	0	0	0	0	0	0	345
Dollars Sold	0	0	0	0	9,263	0	0	0	0	0	0	0	9,263
Quantity Returned	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross Profit Percent	0.00%	0.00%	0.00%	0.00%	50.26%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.26%
Customer 01-BRESLIN Totals													
Quantity Sold	0	0	0	0	345	0	0	0	0	0	0	0	345
Dollars Sold	0	0	0	0	9,263	0	0	0	0	0	0	0	9,263
Quantity Returned	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross Profit Percent	0.00%	0.00%	0.00%	0.00%	50.26%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.26%
SHEPARD Shepard Motorworks					Customer Type:			Price Level:		Salesperson: 0200 Shelly Westland			
Product Line: WF&A			WORKSTATION FURN & ACCES					Unit of Measure: EACH					
Quantity Sold	0	0	0	0	350	0	0	0	0	0	0	0	350
Dollars Sold	0	0	0	0	283,500	0	0	0	0	0	0	0	283,500
Quantity Returned	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross Profit Percent	0.00%	0.00%	0.00%	0.00%	44.44%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	44.44%
Customer 01-SHEPARD Totals													
Quantity Sold	0	0	0	0	350	0	0	0	0	0	0	0	350
Dollars Sold	0	0	0	0	283,500	0	0	0	0	0	0	0	283,500
Quantity Returned	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross Profit Percent	0.00%	0.00%	0.00%	0.00%	44.44%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	44.44%
Division 01-EAST SALES OFFICE Totals													
Quantity Sold	0	0	5	85	712	0	0	0	0	0	0	0	802
Dollars Sold	0	0	407	1,076	295,150	0	0	0	0	0	0	0	296,633
Quantity Returned	0	0	0	0	21	0	0	0	0	0	0	0	21
Gross Profit Percent	0.00%	0.00%	57.97%	45.20%	45.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	45.03%
Report Totals:													
Quantity Sold	0	0	5	85	712	0	0	0	0	0	0	0	802
Dollars Sold	0	0	407	1,076	295,150	0	0	0	0	0	0	0	296,633
Quantity Returned	0	0	0	0	21	0	0	0	0	0	0	0	21
Gross Profit Percent	0.00%	0.00%	57.97%	45.20%	45.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	45.03%

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Customer Sales History by Item

Customer Sales History By Item
Sorted By Customer Number
Calendar Year 2010

ABC Distribution and Service Corp. (ABC)

Division Number: 01 EAST SALES OFFICE

Customer Number	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
BRESLIN Breslin Parts Supply						**Customer Type:** A3 **Price Level:**			**Salesperson:** 0100 Jim Kentley				
	Item Code: 2480-8-50					**Description:** DESK FILE 8" CAP 50						**Unit of Measure:** EACH	
Dollars Sold	0	0	0	0	9,130	0	0	0	0	0	0	0	9,130
Gross Profit Percent	0.00%	0.00%	0.00%	0.00%	50.07%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.07%
						Customer Type: A3 **Price Level:**							
	Item Code: 8972					**Description:** UNIVERSAL 5 1/4" DSDD FLEX DSK						**Unit of Measure:** EACH	
Dollars Sold	0	0	0	0	133	0	0	0	0	0	0	0	133
Gross Profit Percent	0.00%	0.00%	0.00%	0.00%	63.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	63.02%
Customer 01-BRESLIN Totals													
Dollars Sold	0	0	0	0	9,263	0	0	0	0	0	0	0	9,263
Gross Profit Percent	0.00%	0.00%	0.00%	0.00%	50.26%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.26%
Division 01-EAST SALES OFFICE Totals													
Dollars Sold	0	0	0	0	9,263	0	0	0	0	0	0	0	9,263
Gross Profit Percent	0.00%	0.00%	0.00%	0.00%	50.26%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.26%
Report Totals:													
Dollars Sold	0	0	0	0	9,263	0	0	0	0	0	0	0	9,263
Gross Profit Percent	0.00%	0.00%	0.00%	0.00%	50.26%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.26%

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Sales Order Recap

Sales Order Recap Report
Sorted By Order Number
For Types: Back Orders, Master, Internet, Standard, Quotes, Repeating, RMA and Status: All Statuses

ABC Distribution and Service Corp. (ABC)

Order Number	Order Date	Order Type	eBM Submission	Order Status	Customer Number	Name	Comment	RMA Number	Order Total
0000103	5/31/2010	Repeating		Hold	02-ORANGE	Orange Door & Window Co.			1,016.50
0000104	4/20/2010	Repeating		Open	02-ATOZ	A To Z Carpet Supply			4,261.02
0000105	4/20/2010	Master		Open	01-AVNET	Avnet Processing Corp			7,193.50
0000106	5/31/2010	Standard		Deleted	-				
0000111	5/1/2010	Backorder		Open	02-JELLCO	Jellco Packing			8,343.13
0000112	5/3/2010	Standard		Open	02-CUSTOM	Custom Craft Products	Call Rex prior to shipping		4,558.88
0000115	5/18/2010	Standard		Open	01-ABF	American Business Futures	Customer to confirm receipt		7,856.10
0000116	5/19/2010	Standard		Hold	01-BRESLIN	Breslin Parts Supply			3,547.24
0000137	5/15/2010	Backorder		Deleted	01-9999999	IN-HOUSE ORDER	Pulled for In-house use		
0000143	5/15/2010	Standard		Open	02-ALLENAP	Allen's Appliance Repair			9,984.21
0000149	5/23/2010	Backorder		Open	02-AMERCON	American Concrete Service			3,054.28
0000150	5/23/2010	Standard		Deleted	01-9999999	IN-HOUSE ORDER			
0000151	5/11/2010	Standard		New	01-ABF	American Business Futures			1,721.16
0000152	5/11/2010	Backorder		Open	01-BRESLIN	Breslin Parts Supply			453.94
0000153	5/11/2010	Backorder		New	01-ABF	American Business Futures			509.31
0000154	5/11/2010	Standard		Deleted	-				
0000155	5/15/2010	Standard		New	01-ABF	American Business Futures			2,094.75
0000156	5/15/2010	Standard		New	02-ATOZ	A To Z Carpet Supply			159.60
0000157	5/15/2010	Standard		New	02-CUSTOM	Custom Craft Products			741.26
0000158	5/15/2010	Standard		Open	02-AUTOCR	Autocraft Accessories			1,908.00
0000159	5/18/2010	Standard		New	02-GREALAR	Greater Alarm Company			3,153.50
0000160	5/18/2010	Standard		New	01-RSSUPPL	R & S Supply Corp.			2,493.75
0000161	5/14/2010	Standard		Open	01-HILLSB	Hillsboro Service Center			71.62
0000162	5/22/2010	Standard		Open	02-AMERCON	American Concrete Service			592.43
0000163	5/29/2010	Standard		Deleted	02-BAYPYRO	Bay Pyrotronics Corp.			
0000164	5/31/2010	Standard		Open	02-ORANGE	Orange Door & Window Co.			220.15
0000165	5/31/2010	Quote		Deleted	01-SHEPARD	Shepard Motorworks			
0000166	5/30/2010	Standard		Completed	01-SHEPARD	Shepard Motorworks	New Order Allotment		283,500.00
0000167	5/31/2010	Standard		Completed	02-GREALAR	Greater Alarm Company			825.50
0000168	5/31/2010	Standard		Completed	02-ORANGE	Orange Door & Window Co.			263.37
0000169	5/30/2010	Standard		Completed	01-ABF	American Business Futures			130.00
0000170	4/1/2010	Standard		Completed	01-ABF	American Business Futures			407.40
0000171	5/1/2010	Standard		New	01-ABF	American Business Futures		0000002	81.48
0000172	5/10/2010	Standard		Deleted	01-ABF	American Business Futures			
0000173	5/10/2010	Standard		Deleted	01-ABF	American Business Futures			
0000174	5/31/2010	Standard		Deleted	02-CUSTOM	Custom Craft Products			
0000178	5/25/2010	Standard		Deleted	01-ABF	American Business Futures			
01ABF	4/1/2010	Standard		Deleted	-				
								Report Total:	349,142.08

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Lot/Serial Number History Report

Lot and Serial Number History Report
Sorted By Item Code

ABC Distribution and Service Corp. (ABC)

Item Code/Description Lot/Serial Number	Customer Number	Customer Name	Invoice Number	Invoice Date	Unit of Measure	Quantity
2480-8-50 DESK FILE 8" CAP 50						
101	01-ABF	American Business Futures	0100041	5/31/2010	EACH	1
101	01-BRESLIN	Breslin Parts Supply	0100040	5/27/2010	EACH	295
JAN90	01-9999999	IN-HOUSE ORDER	0100036	5/15/2010	EACH	10
JAN90	01-ABF	American Business Futures	0100016	5/11/2010	EACH	3
MAR90	02-AMERCON	American Concrete Service	0100010	5/28/2010	EACH	5
2481-5-50 DESK FILE 5 1/4" CAP 50						
JAN90	01-ABF	American Business Futures	0100011	5/28/2010	EACH	10
JAN90	01-ABF	American Business Futures	0100028	5/25/2010	EACH	12
JAN90	01-ABF	American Business Futures	0100033	5/15/2010	EACH	2
JAN90	02-AMERCON	American Concrete Service	0100010	5/28/2010	EACH	10
2551-3-50 DESK FILE 3 1/2" CAP 50						
JAN90	01-ABF	American Business Futures	0100009	5/23/2010	EACH	20
JAN90	01-ABF	American Business Futures	0100012	5/28/2010	EACH	5
JAN90	01-ABF	American Business Futures	0100028	5/25/2010	EACH	4
JAN90	01-ABF	American Business Futures	0100033	5/15/2010	EACH	1
JAN90	02-AMERCON	American Concrete Service	0100010	5/28/2010	EACH	5
2568-3-25 DESK FILE 3 1/2" CAP 25						
JAN90	02-AMERCON	American Concrete Service	0100010	5/28/2010	EACH	13
JAN90	02-AMERCON	American Concrete Service	0100010	5/28/2010	EACH	12
8953 UNIVERSAL 3 1/2" SSDD FLEX DSK						
JAN90	01-ABF	American Business Futures	0100009	5/23/2010	EACH	75
JAN90	01-ABF	American Business Futures	0100012	5/28/2010	EACH	20
JAN90	01-ABF	American Business Futures	0100025	5/15/2010	EACH	50
JAN90	01-HILLSB	Hillsboro Service Center	0100024	5/11/2010	EACH	100
JAN90	02-AMERCON	American Concrete Service	0100010	5/28/2010	EACH	1
JAN90	02-CUSTOM	Custom Craft Products	0100006	5/5/2010	EACH	200
8971 UNIVERSAL 5 1/4" SSDD FLEX DSK						
JAN90	01-ABF	American Business Futures	0100039	5/16/2010	EACH	20
JAN90	02-JELLCO	Jellco Packing	0100015	5/28/2010	EACH	50
8972 UNIVERSAL 5 1/4" DSDD FLEX DSK						
JAN90	01-ABF	American Business Futures	0100025	5/15/2010	EACH	100
JAN90	01-ABF	American Business Futures	0100031	5/14/2010	EACH	23
JAN90	01-ABF	American Business Futures	0100033	5/15/2010	EACH	80
JAN90	01-BRESLIN	Breslin Parts Supply	0100035	5/15/2010	EACH	50
8973 UNIVERSAL 5 1/4" DSHD FLEX DSK						
JAN90	01-ABF	American Business Futures	0100031	5/14/2010	EACH	7
GB-MD788 MODEM 300 (AUTO-ANSWER)						
12-599	01-HILLSB	Hillsboro Service Center	0100024	5/11/2010	EACH	1
13-811	01-HILLSB	Hillsboro Service Center	0100024	5/11/2010	EACH	1
GB-MD791 MODEM 9600 FAST POLL						
1422	01-ABF	American Business Futures	0100023	5/11/2010	EACH	1

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General Ledger Posting Recap
Totals Page (Page 2)

G/L Posting Recap Report
Posting Date: All

ABC Distribution and Service Corp. (ABC)

Account Number/Description Posting Date	Reference Number		Comments		Debit	Credit
425-00-00	Returns & allowances					
5/1/2010	SO	000006	American Business REF:0100055		81.48	
				Total Postings:	81.48	0.00
450-01-00	Purchases					
4/1/2010	SO	000005	American Business REF:0100054		171.25	
5/1/2010	SO	000006	American Business REF:0100055			34.25
5/30/2010	SO	000004	American Business REF:0100048		65.00	
5/31/2010	SO	000001	Breslin Parts Sup REF:0100040		4,558.64	
5/31/2010	SO	000002	American Business REF:0100041		15.45	
5/31/2010	SO	000003	Shepard Motorwork REF:0100045		157,500.00	
5/31/2010	SO	000003	Greater Alarm Com REF:0100046		342.50	
5/31/2010	SO	000003	Greater Alarm Com REF:0100046		67.81	
5/31/2010	SO	000003	Orange Door & Win REF:0100047		89.75	
5/31/2010	SO	000003	Orange Door & Win REF:0100047		65.25	
				Total Postings:	162,875.65	34.25
950-02-04	Discounts allowed					
5/31/2010	SO	000003	DIV:02 WEST SALES OFFICE		137.43	
5/31/2010	SO	000003	DIV:02 WEST SALES OFFICE		46.48	
				Total Postings:	183.91	0.00
				ReportTotal:	457,936.52	457,936.52

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Sales Order/Quote History Report

Sales Order and Quote History Report
Sorted By Sales Order Number
Extension Based Upon Revised Order Quantity

ABC Distribution and Service Corp. (ABC)

x=Cancelled Line, $=Price Change, *=Split Commission, K=Kit, C=Component

Order Number Prm Date	Customer Number Item Code	Item Code Description	Unit of Measure	Original Price	Last Price	Original Quantity	Revised Quantity	Shipped Quantity	Backordered Quantity	Extension
0000111	02-JELLCO Jellco Packing		Order Date: 5/1/2010		Last Invoice Number:	0100004		Last Invoice Date:	5/5/2010	
Active Order		EBM Type:	EBM User ID:		Customer PO Number:	VERBAL		Master/Repeating Order Number:		
				Salesperson Number:	02-0300					
5/1/2010	GB-EL04MS-25	RJ-11 4 WIRE MOD CAE	EACH	4.610	4.610	15.00	15.00	15.00	0.00	69.15
5/1/2010	GB-EQ380-10-MF	CENTRONICS CABLE 1	EACH	33.470	33.470	5.00	5.00	5.00	0.00	167.35
5/1/2010	GB-EQ380-10-MM	CENTRONICS CABLE 1	EACH	32.090	32.090	10.00	10.00	10.00	0.00	320.90
5/1/2010	GB-EQ380-5-MF	CENTRONICS CABLE 5	EACH	28.130	28.130	10.00	10.00	10.00	0.00	281.30
5/1/2010	GB-EQ380-5-MM	CENTRONICS CABLE 5	EACH	28.130	28.130	10.00	10.00	10.00	0.00	281.30
5/1/2010	GB-MD750	MODEM 9600 (SYNCHR	EACH	1,650.000	1,650.000	1.00	1.00	0.00	1.00	1,650.00
5/1/2010	GB-MD789	MODEM 300	EACH	69.500	69.500	3.00	3.00	3.00	0.00	208.50
5/1/2010	GB-MD791	MODEM 9600 FAST PO	EACH	1,895.250	1,895.250	5.00	5.00	1.00	4.00	9,476.25
		Freight Amount								26.00
		Sales Tax								635.19
		Less Trade Discount								1,384.65-
									Order 0000111 Total:	11,731.29
									Report Total:	11,731.29

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Gross Profit Journal

Sales Order Gross Profit Journal
Journal Posting Date: 5/31/2010
Register Number: SO-000007

ABC Distribution and Service Corp. (ABC)

Salesperson No: 01-0100 Jim Kentley
*** = Price Change**
*** = Cost Change From RMA**

Invoice Number	Invoice Date / Item Code	Order Number		Net Sales Amount	COGS Amount	Gross Profit Amount	Profit Percent	Comm	Commission Amount	Invoice Total
0100040 - IN	5/31/2010	0000115	**Commission Rate:**	10.00%	**Customer:**	01 - ABF American Business Futures				
	D1400			6,800.00	3,400.00	3,400.00	50.00%	Yes	612.00	
SALES ACCT:	400-01-00									
COGS ACCT:	450-01-00									
	D1700			1,800.00	900.00	900.00	50.00%	Yes	162.00	
SALES ACCT:	400-01-00									
COGS ACCT:	450-01-00									
	6657-24-20-12			429.00	243.06	185.94	43.34%	Yes	38.61	
SALES ACCT:	400-01-00									
COGS ACCT:	450-01-00									
			Sales Subject To Commission:	9,029.00	4,543.06	4,485.94	49.68%		812.61	
			Net Invoice Total:	9,029.00	4,543.06	4,485.94	49.68%			8,126.10
		Salesperson 1:	01-0100 Jim Kentley			Split %:	10.000%		81.26	
		Salesperson 2:	01-0200 Shelly Westland			Split %:	30.000%		243.78	
		Salesperson 3:	02-0300 Harvey Earlwright			Split %:	30.000%		243.78	
Slsprsn 01-0100 Total:			**Sales Subject To Comm:**	9,029.00	4,543.06	4,485.94	49.68%		812.61	
			Net Invoice Total:	9,029.00	4,543.06	4,485.94	49.68%			8,126.10
Report Total:			**Sales Subject To Comm:**	9,029.00	4,543.06	4,485.94	49.68%		812.61	
			Net Invoice Total:	9,029.00	4,543.06	4,485.94	49.68%			8,126.10

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Gross Profit Journal with the Return Merchandise Authorization module integrated

Open Sales Order Report

Open Sales Order Report
Sorted By Sales Order Number
For Types: Std, RMA

ABC Distribution and Service Corp. (ABC)

Order Number	Type / eBM Prm Date	Customer/ Item Number	Description	Whs	P L	Unit Meas	Price	Quantity On Order	Quantity Shipped	Quantity Back Order	Extension
0000115	Std	01-ABF	American Business Futures	**Order Date:** 5/18/2010				**Status:** New		**Ship Date:**	5/18/2010
		Cust PO: VERBAL	**Salesperson:** 0100**	**Last Invoice:**				**Last Invoice Date:**			
	5/31/2010	D1400	EXECUTIVE DESK ENSEMBLE	001	1	EACH	1,700.000	4.00	0.00	0.00	6,800.00
	5/31/2010	D1700	SECRETARY DESK ENSEMBLE	001	1	EACH	900.000	2.00	0.00	0.00	1,800.00
			Sales Tax								116.10
			Less Trade Discount								860.00-
										Order 0000115 Total:	7,856.10
0000116	Std	01-BRESLIN	Breslin Parts Supply	**Order Date:** 5/19/2010				**Status:** Hold		**Ship Date:**	5/19/2010
		Cust PO: 90-1004	**Salesperson:** 0100**	**Last Invoice:**				**Last Invoice Date:**			
	5/31/2010	1001-HON-H254LK	HON 4 DRAWER LETTER FLE W/ LCK	001		EACH	135.000	3.00	0.00	0.00	405.00
	5/31/2010	ARS-9301	ART SPECIALTY BRONZE LAMP	001		EACH	115.950	4.00	0.00	0.00	463.80
	5/31/2010	D1400	EXECUTIVE DESK ENSEMBLE	001		EACH	1,700.000	1.00	0.00	0.00	1,700.00
	5/31/2010	D2000-C	EXECUTIVE CREDENZA	001		EACH	800.000	1.00	0.00	0.00	800.00
			Freight								10.00
										Order 0000116 Total:	3,378.80
0000143	Std	02-ALLENAP	Allen's Appliance Repair	**Order Date:** 5/15/2010				**Status:** Open		**Ship Date:**	5/15/2010
		Cust PO:	**Salesperson:** 0400	**Last Invoice:**				**Last Invoice Date:**			
	5/15/2010	1001-HON-H252	HON 2 DRAWER LETTER FLE W/O LK	002	1	EACH	78.120	12.00	0.00	0.00	937.44
	5/15/2010	1001-HON-H252LK	HON 2 DRAWER LETTER FLE W/ LCK	002	1	EACH	80.910	14.00	0.00	0.00	1,132.74
	5/15/2010	1001-HON-H254	HON 4 DRAWER LETTER FLE W/O LK	002	1	EACH	117.900	25.00	0.00	0.00	2,947.50
	5/15/2010	1001-HON-H254LK	HON 4 DRAWER LETTER FLE W/ LCK	002	1	EACH	135.000	3.00	0.00	0.00	405.00
	5/15/2010	2480-8-50	DESK FILE 8" CAP 50	002	1	EACH	31.460	100.00	0.00	0.00	3,145.50
	5/15/2010	2481-5-50	DESK FILE 5 1/4" CAP 50	002	1	EACH	17.960	75.00	0.00	0.00	1,346.63
			Sales Tax								565.14
			Less Trade Discount								495.74-
										Order 0000143 Total:	9,984.21
0000160	Std	01-RSSUPPL	R & S Supply Corp.	**Order Date:** 5/18/2010				**Status:** New		**Ship Date:**	5/18/2010
		Cust PO:	**Salesperson:** 0200	**Last Invoice:**				**Last Invoice Date:**			
	5/31/2010	D1400	EXECUTIVE DESK ENSEMBLE	001	2	EACH	1,700.000	1.00	0.00	0.00	1,700.00
	5/31/2010	D2000-C	EXECUTIVE CREDENZA	001	2	EACH	800.000	1.00	0.00	0.00	800.00
			Less Trade Discount								125.00-
										Order 0000160 Total:	2,375.00
0000161	Std	01-HILLSB	Hillsboro Service Center	**Order Date:** 5/14/2010				**Status:** New		**Ship Date:**	5/14/2010
		Cust PO:	**Salesperson:** 0200	**Last Invoice:**				**Last Invoice Date:**			
	5/31/2010	4886-18-14-3	PAPER CADDY 18"W 14"D 3"H	001	1	EACH	45.000	1.00	0.00	0.00	45.00
	5/31/2010	8971	UNIVERSAL 5 1/4" SSDD FLEX DSK	001	1	EACH	2.350	15.00	0.00	0.00	35.25
			Sales Tax								3.41
			Less Trade Discount								12.04-
										Order 0000161 Total:	71.62
0000171	Std	01-ABF	American Business Futures	**Order Date:** 5/1/2010				**Status:** New		**Ship Date:**	5/1/2010
	RMA: 0000002	**Cust PO:**	**Salesperson:** 0100	**Last Invoice:**				**Last Invoice Date:**			
	5/1/2010	1001-HON-H252	HON 2 DRAWER LETTER FLE W/O LK	001	1	EACH	81.480	1.00	0.00	0.00	81.48
										Order 0000171 Total:	81.48
0000174	Std	01-ABF	American Business Futures	**Order Date:** 5/31/2010				**Status:** New		**Ship Date:**	5/31/2010
		Cust PO:	**Salesperson:** 0100	**Last Invoice:**				**Last Invoice Date:**			
	5/31/2010	D1400	EXECUTIVE DESK ENSEMBLE	001	1	EACH	1,700.000	1.00	0.00	0.00	1,700.00
	5/31/2010	D1700	SECRETARY DESK ENSEMBLE	001	1	EACH	900.000	1.00	0.00	0.00	900.00
	5/31/2010	6655	PRINTER STAND W/ BASKET	001	1	EACH	179.000	2.00	0.00	0.00	358.00
										Order 0000174 Total:	2,958.00
0000175	Std	01-ABF	American Business Futures	**Order Date:** 5/30/2010				**Status:** New		**Ship Date:**	5/30/2010
	RMA: 0000010	**Cust PO:**	**Salesperson:** 0100	**Last Invoice:**				**Last Invoice Date:**			
	5/30/2010	1001-HON-H252	HON 2 DRAWER LETTER FLE W/O LK	001	1	EACH	0.000	1.00	0.00	0.00	0.00 *
										Order 0000175 Total:	0.00
										Report Total:	26,705.21

*=Price Change, **=Split Commission

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Open Sales Order Report with the Return Merchandise Authorization module integrated

Open Order by Item Report

Open Orders By Item Report
Order Types: RMA

ABC Distribution and Service Corp. (ABC)

Item Number / Order No	Type	Description / eBMOrder Date	Promise Date	Customer Number/Name		Whse	Quantity Ordered	Shipped	Back Ordered	Net Order	Extension
1001-HON-H252		HON 2 DRAWER LETTER FLE W/O LK			**Product Line:** WF&A	**U/M:**	EACH				
0000171	Std	5/1/2010	5/1/2010	01-ABF	American Business Futures	001	1.00	0.00	0.00	1.00	81.48
RMA: 0000002											
						Item 1001-HON-H252 Total:	1.00	0.00	0.00	1.00	81.48
						Report Total:	1.00	0.00	0.00	1.00	81.48

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Open Order by Item Report with the Return Merchandise Authorization module integrated

BACK

Open Orders by Promise Date Report

Open Orders By Promise Date
Order Types: Std, RMA
Promise Date: All

ABC Distribution and Service Corp. (ABC)

Promise Date	Order Number / Item Code	Description	Unit of Measure	Warehouse	Unit Price	Quantity Ordred	Quantity Invoiced	Quantity Promised
	0000112	SO Date: 5/3/2010 Customer: 02-CUSTOM Custom Craft Products				Ship Date: 5/3/2010	Type: S	
5/1/2010	GLOB-V-3060-25W	GLOBE FOLDING TABLE 30x60	EACH	001	89.600	2.00	0.00	2.00
5/1/2010	GLOB-V-3096-25W	GLOBE FOLDING TABLE 30x96	EACH	001	110.730	5.00	0.00	5.00
5/1/2010	GLOB-V-3696-25W	GLOBE FOLDING TABLE 36x96	EACH	001	131.000	4.00	0.00	4.00
5/1/2010	PFS-007-CABLE	EIA RS232 CABLE 7 CONDUCTOR	FT	001	0.180	1,000.00	0.00	1,000.00
5/1/2010	PFS-007-CONN-F	EIA RS232 CONECT 7 CONDUCTOR F	EACH	001	13.000	10.00	0.00	10.00
5/1/2010	PFS-007-CONN-M	EIA RS323 CONECT 7 CONDUCTOR M	EACH	001	13.000	15.00	0.00	15.00
5/1/2010	VOG-CM-CASTERS	CASTERS (SET OF 4, 2 W/LOCK)	SET	001	20.460	10.00	0.00	10.00
5/1/2010	VOG-CM-MP-B	MODESTY PANEL	EACH	001	42.000	3.00	0.00	3.00
5/1/2010	VOG-CM-MSC	STORAGE CUBE	EACH	001	266.750	8.00	0.00	8.00
5/1/2010	WJ-M-2107-B	POST BINDER 3/8 X 1 (100)	BOX	001	30.960	12.00	0.00	12.00
5/1/2010	WJ-M-2109-A	POST BINDER 3/16 X 1/2 (100)	BOX	001	28.400	5.00	0.00	5.00
	0000171	SO Date: 5/1/2010 Customer: 01-ABF American Business Futures		RMA:	0000002	Ship Date: 5/1/2010	Type: S	
5/1/2010	1001-HON-H252	HON 2 DRAWER LETTER FLE W/O LK	EACH	001	81.480	1.00	0.00	1.00
	0000143	SO Date: 5/15/2010 Customer: 02-ALLENAP Allen's Appliance Repair				Ship Date: 5/15/2010	Type: S	
5/15/2010	1001-HON-H252	HON 2 DRAWER LETTER FLE W/O LK	EACH	002	78.120	12.00	0.00	12.00
5/15/2010	1001-HON-H252LK	HON 2 DRAWER LETTER FLE W/ LCK	EACH	002	80.910	14.00	0.00	14.00
5/15/2010	1001-HON-H254	HON 4 DRAWER LETTER FLE W/O LK	EACH	002	117.900	25.00	0.00	25.00
5/15/2010	1001-HON-H254LK	HON 4 DRAWER LETTER FLE W/ LCK	EACH	002	135.000	3.00	0.00	3.00
5/15/2010	2480-8-50	DESK FILE 8" CAP 50	EACH	002	31.460	100.00	0.00	100.00
5/15/2010	2481-5-50	DESK FILE 5 1/4" CAP 50	EACH	002	17.960	75.00	0.00	75.00
	0000115	SO Date: 5/18/2010 Customer: 01-ABF American Business Futures				Ship Date: 5/18/2010	Type: S	
5/31/2010	D1400	EXECUTIVE DESK ENSEMBLE	EACH	001	1,700.000	4.00	0.00	4.00
5/31/2010	D1700	SECRETARY DESK ENSEMBLE	EACH	001	900.000	2.00	0.00	2.00
	0000116	SO Date: 5/19/2010 Customer: 01-BRESLIN Breslin Parts Supply				Ship Date: 5/19/2010	Type: S	
5/31/2010	1001-HON-H254LK	HON 4 DRAWER LETTER FLE W/ LCK	EACH	001	135.000	3.00	0.00	3.00
5/31/2010	ARS-9301	ART SPECIALTY BRONZE LAMP	EACH	001	115.950	4.00	0.00	4.00
5/31/2010	D1400	EXECUTIVE DESK ENSEMBLE	EACH	001	1,700.000	1.00	0.00	1.00
5/31/2010	D2000-C	EXECUTIVE CREDENZA	EACH	001	800.000	1.00	0.00	1.00
	0000156	SO Date: 5/15/2010 Customer: 02-ATOZ A To Z Carpet Supply				Ship Date: 5/15/2010	Type: S	
5/31/2010	1001-HON-H252	HON 2 DRAWER LETTER FLE W/O LK	EACH	001	79.800	2.00	0.00	2.00
	0000157	SO Date: 5/15/2010 Customer: 02-CUSTOM Custom Craft Products				Ship Date: 5/15/2010	Type: S	
5/31/2010	6650-26-16-11	SOUND CVR 26"W 16"D 11"H DM	EACH	001	259.000	3.00	0.00	3.00
	0000158	SO Date: 5/15/2010 Customer: 02-AUTOCR Autocraft Accessories				Ship Date: 5/15/2010	Type: S	
5/31/2010	D1000	DESK 72" X 30"	EACH	001	900.000	2.00	0.00	2.00
	0000159	SO Date: 5/18/2010 Customer: 02-GREALAR Greater Alarm Company				Ship Date: 5/18/2010	Type: S	
5/31/2010	D1400	EXECUTIVE DESK ENSEMBLE	EACH	001	1,700.000	1.00	0.00	1.00
5/31/2010	D1700	SECRETARY DESK ENSEMBLE	EACH	001	900.000	2.00	0.00	2.00
	0000160	SO Date: 5/18/2010 Customer: 01-RSSUPPL R & S Supply Corp.				Ship Date: 5/18/2010	Type: S	
5/31/2010	D1400	EXECUTIVE DESK ENSEMBLE	EACH	001	1,700.000	1.00	0.00	1.00
5/31/2010	D2000-C	EXECUTIVE CREDENZA	EACH	001	800.000	1.00	0.00	1.00
	0000161	SO Date: 5/14/2010 Customer: 01-HILLSB Hillsboro Service Center				Ship Date: 5/14/2010	Type: S	
5/31/2010	4886-18-14-3	PAPER CADDY 18"W 14"D 3"H	EACH	001	45.000	1.00	0.00	1.00
5/31/2010	8971	UNIVERSAL 5 1/4" SSDD FLEX DSK	EACH	001	2.350	15.00	0.00	15.00
	0000162	SO Date: 5/22/2010 Customer: 02-AMERCON American Concrete Service				Ship Date: 5/22/2010	Type: S	
5/31/2010	6655	PRINTER STAND W/ BASKET	EACH	001	179.000	3.00	0.00	3.00
5/31/2010	VOG-CM-MP-B	MODESTY PANEL	EACH	001	42.000	2.00	0.00	2.00
	0000164	SO Date: 5/31/2010 Customer: 02-ORANGE Orange Door & Window Co.				Ship Date: 5/31/2010	Type: S	
5/31/2010	6650-26-16-11	SOUND CVR 26"W 16"D 11"H DM	EACH	001	259.000	1.00	0.00	1.00
	0000174	SO Date: 5/31/2010 Customer: 01-ABF American Business Futures				Ship Date: 5/31/2010	Type: S	
5/31/2010	D1400	EXECUTIVE DESK ENSEMBLE	EACH	001	1,700.000	1.00	0.00	1.00
5/31/2010	D1700	SECRETARY DESK ENSEMBLE	EACH	001	900.000	1.00	0.00	1.00
5/31/2010	6655	PRINTER STAND W/ BASKET	EACH	001	179.000	2.00	0.00	2.00

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Open Orders by Promise Date Report with the Return Merchandise Authorization module integrated

BACK

Sales Order Recap

Sales Order Recap Report
Sorted By Order Number
For Types: Standard, RMA and Status: All Statuses

ABC Distribution and Service Corp. (ABC)

Order Number	Order Date	Order Type	eBM Submission	Order Status	Customer Number	Name	Comment	RMA Number	Order Total
0000106	5/31/2010	Standard		Deleted	-				
0000112	5/3/2010	Standard		Open	02-CUSTOM	Custom Craft Products	Call Rex prior to shipping		4,558.88
0000115	5/18/2010	Standard		New	01-ABF	American Business Futures	Customer to confirm receipt		7,856.10
0000116	5/19/2010	Standard		Hold	01-BRESLIN	Breslin Parts Supply			3,547.24
0000143	5/15/2010	Standard		Open	02-ALLENAP	Allen's Appliance Repair			9,984.21
0000150	5/23/2010	Standard		Deleted	01-9999999	IN-HOUSE ORDER			
0000151	5/11/2010	Standard		New	01-ABF	American Business Futures			1,721.16
0000154	5/11/2010	Standard		Deleted	-				
0000155	5/15/2010	Standard		New	01-ABF	American Business Futures			2,094.75
0000156	5/15/2010	Standard		New	02-ATOZ	A To Z Carpet Supply			159.60
0000157	5/15/2010	Standard		New	02-CUSTOM	Custom Craft Products			741.26
0000158	5/15/2010	Standard		New	02-AUTOCR	Autocraft Accessories			1,908.00
0000159	5/18/2010	Standard		New	02-GREALAR	Greater Alarm Company			3,153.50
0000160	5/18/2010	Standard		New	01-RSSUPPL	R & S Supply Corp.			2,493.75
0000161	5/14/2010	Standard		New	01-HILLSB	Hillsboro Service Center			71.62
0000162	5/22/2010	Standard		New	02-AMERCON	American Concrete Service			592.43
0000163	5/29/2010	Standard		Deleted	02-BAYPYRO	Bay Pyrotronics Corp.			
0000164	5/31/2010	Standard		New	02-ORANGE	Orange Door & Window Co.			220.15
0000166	5/30/2010	Standard		Completed	01-SHEPARD	Shepard Motorworks	New Order Allotment		283,500.00
0000167	5/31/2010	Standard		Completed	02-GREALAR	Greater Alarm Company			825.50
0000168	5/31/2010	Standard		Completed	02-ORANGE	Orange Door & Window Co.			263.37
0000169	5/30/2010	Standard		Completed	01-ABF	American Business Futures			130.00
0000170	4/1/2010	Standard		Completed	01-ABF	American Business Futures			407.40
0000171	5/1/2010	Standard		New	01-ABF	American Business Futures		0000002	81.48
0000172	5/10/2010	Standard		Deleted	01-ABF	American Business Futures			
0000173	5/10/2010	Standard		Deleted	01-ABF	American Business Futures			
0000174	5/31/2010	Standard		New	01-ABF	American Business Futures			2,958.00
								Report Total:	327,268.40

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Sales Order Recap with the Return Merchandise Authorization module integrated

Sales Order/Quote History Report

Sales Order and Quote History Report
Sorted By Sales Order Number
Extension Based Upon Revised Order Quantity

ABC Distribution and Service Corp. (ABC)

x=Cancelled Line, $=Price Change, *=Split Commission, K=Kit, C=Component

Order Number Prm Date	Customer Number Item Code	Item Code Description	Unit of Measure	Original Price	Last Price	Original Quantity	Revised Quantity	Shipped Quantity	Backordered Quantity	Extension
0000171	01-ABF American Business Futures		**Order Date:**	5/1/2010	**Last Invoice Number:**			**Last Invoice Date:**		
Active Order		**EBM Type:**	**EBM User ID:**		**Customer PO Number:**			**Master/Repeating Order Number:**		
				Salesperson Number:	01-0100					
5/1/2010	1001-HON-H252	HON 2 DRAWER LETTE	EACH	81.480	81.480	1.00	1.00	0.00	0.00	81.48
									Order 0000171 Total:	81.48
									Report Total:	81.48

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Sales Order/Quote History Report with the Return Merchandise Authorization module integrated

Sales Order Number / Table Changed / Action	Field Changed	Record Changed / Original Value	Reference / New Value
User: AMM			
Transaction Date: 1/7/2025	**Transaction Time:** 07:52:52	**Action:** Changed	
0000200			
Added	Debit Credit Indicator		C
Added	Quantity Ordered	.00	2.00
Added	Unit Price	.000	99.600
Added	Unit Cost	.000	44.250
Added	Extension Amount	.00	199.20
Added	Unit Of Measure Conversion Factor	.0000	1.0000
Transaction Date: 1/7/2025	**Transaction Time:** 08:05:00	**Action:** Deleted	
0000300			
SO Sales Order Header			
Deleted			
0000200			
SO Sales Order Header			
Changed	Discount Amount	76.05	74.11
Changed	Taxable Amount	507.00	494.05
Changed	Sales Tax Amount	21.55	21.00
SO Sales Order Detail		000006	Line Key = 000006, Item Code = 2568-3-25
Deleted			
Transaction Date: 1/7/2025	**Transaction Time:** 07:55:58	**Action:** Changed	
0000200			
SO Sales Order Header			
Changed	Ship Expire Date	1/7/2025	1/10/2025
SO Sales Order Detail		000001	Line Key = 000001, Item Code = 1001-HON-H252
Changed	Promise Date	1/7/2025	1/10/2025
SO Sales Order Detail		000002	Line Key = 000002, Item Code = 1001-HON-H254
Changed	Promise Date	1/7/2025	1/10/2025