

# 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.

- *Sales Order*
- *Picking Sheet*
- *Shipping Labels*
- *Daily Drop Ship Report*
- *Sales Invoice*
- *COD Labels*
- *Sales Journal*
- *Tax Journal Summary*
- *Tax Journal Detail*
- *Gross Profit Journal*
- *Daily Back Order Report*
- *Daily Sales Recap Reports*
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  - Daily Sales Recap by Warehouse by Item*
  - Daily Sales Recap by Product Line*
  - Daily Sales Recap by Warehouse by Product Line*
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- *Open Orders by Item Report*
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- *Sales Recap by Warehouse/Product Line*
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- *Sales Recap by Division*
- *Customer Sales History*
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- *Customer Sales History by Item*
- *Sales Order Recap*
- *Lot/Serial Number History Report*
- *General Ledger Posting Recap*
- *Sales Order/Quote History 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

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## 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

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

**Ship To:**  
 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						
ARS-9301	EACH	4.00	0.00	0.00	115.950	463.80
ART SPECIALTY BRONZE LAMP						
D1400	EACH	1.00	0.00	0.00	1,700.000	1,700.00
EXECUTIVE DESK ENSEMBLE						
D2000-C	EACH	1.00	0.00	0.00	800.000	800.00
EXECUTIVE CREDENZA						
						Net Order: 3,368.80
						Less Discount: 0.00
						Freight: 10.00
						Sales Tax: 0.00
<b>Order Total</b>						<b>3,378.80</b>

CALL NOW TO ORDER FOR OUR SPECIAL  
 MEMORIAL WEEK SALE



# Picking Sheet

**Picking Sheet** Page: 1

**Warehouse:** 001 EAST WAREHOUSE  
**Order Number:** 0000116 **Order Date:** 5/19/2010  
**Customer Number:** 01-BRESLIN **Salesperson:** 0100

Sold To:		Ship To:			
Breslin Parts Supply 2035 N. Molalla Ave Molalla, WI 53266		Breslin Parts Supply 2035 N. Molalla Ave Molalla, WI 53266			
<b>Confirm To:</b> Winnie Spackman					
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



# 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 MF		0000111	02-JELCCO		EACH	5.00	16.750	0.00
GB-EQ380-5-MF	CENTRONICS CABLE 5 FT MF		0000111	02-JELCCO		EACH	10.00	12.750	0.00
GB-MD791	MODEM 5600 FAST POLL		0000111	02-JELCCO		EACH	5.00	1,105.000	7,581.00
								<b>Vendor Total:</b>	<u>10,081.00</u>
								<b>Report Total:</b>	<u>10,081.00</u>

Run Date: 05/1/2010 3:32:28PM  
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User Logon: jsmith



# Sales Invoice

Invoice							Page: 1
ABC Distribution and Service Corp. Orange Business Park 1101 S. Main St. Orange, CA 92669 (714) 555-2345				<b>Invoice Number:</b> 0100040-JN <b>Invoice Date:</b> 5/31/2010  <b>Order Number:</b> 0000115 <b>Order Date:</b> 5/18/2010 <b>Salesperson:</b> 0100 <b>Customer Number:</b> 01-ABF			
<b>Sold To:</b>				<b>Ship To:</b>			
American Business Futures 2131 E. 14th Street Suite 100 Milwaukee, WI 53151				American Business Futures Distribution Warehouse 3121 W. 24th Street Milwaukee, WI 53146			
<b>Confirm To:</b>							
Arlie 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			<b>Whee:</b> 001				
D1700	EACH	2.00	2.00	0.00	900.000	1,800.00	
SECRETARY DESK ENSEMBLE			<b>Whee:</b> 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			<b>Whee:</b> 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	<b>Invoice Balance</b> 8,126.10 <b>Invoice Total:</b> 8,126.10	



# COD Labels

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
	CONTROL NUMBER	DATE	
	0100031	070641	
	INSTRUCTIONS		
	X		
TO	American Concrete Service 11733 Cardinal Circle Anaheim, CA 92625		

SHIPPER'S CHECK, CERTIFIED CHECK, MONEY ORDER OR BANK PAYMENT: ALL PAYMENTS COLLECTED AT SHIPPER'S RISK. REMOVE BACKING AND PLACE ENTIRE FORM OVER ADDRESS LABEL.  
SHIPPING Parcel Service 80118084 11-89 (10-96) U

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.

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
	CONTROL NUMBER	DATE	
	0100040	070630	
	INSTRUCTIONS		
	X		
TO	A To Z Carpet Supply 2857 Station Way Santa Ana, CA 92654		

SHIPPER'S CHECK, CERTIFIED CHECK, MONEY ORDER OR BANK PAYMENT: ALL PAYMENTS COLLECTED AT SHIPPER'S RISK. REMOVE BACKING AND PLACE ENTIRE FORM OVER ADDRESS LABEL.  
SHIPPING Parcel Service 80118084 11-89 (10-96) U

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.





# 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	Site Prtn	Tax Schedule	Taxable Sales Amount	Non-taxable 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
<b>Report Total:</b>						<b>Cash Sales:</b>	0.00	0.00	0.00	0.00	0.00	0.00
						<b>A/R Sales:</b>	13,607.80	9,638.71	1,749.70	3.00	763.08	22,262.89
						<b>Total Sales:</b>	13,607.80	9,638.71	1,749.70	3.00	763.08	22,262.89



# Tax Journal Summary

Sales Order Tax Journal Summary								
Journal Posting Date: 5/31/2010								
Register Number: SO-000008								
ABC Distribution and Service Corp. (ABC)								
Tax Code/Description	Sales Amount	Taxable Sales	Non-taxable Sales	Taxable Freight	Non-taxable 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 MIL MIL Milwaukee	8,600.00	0.00	0.00	0.00	0.00	0.00	7,740.00	0.00
<b>Report Total:</b>								763.08
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# 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	Non-taxable Sales	Taxable Freight	Non-taxable 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	226.68
	<b>CA Total:</b>	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
	<b>WI Total:</b>	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
	<b>WI MIL Total:</b>	8,600.00	0.00	0.00	0.00	0.00	0.00	7,740.00	0.00
WI MILML	Milwaukee								
0100040 - IN	5/31/2010	8,600.00	0.00	0.00	0.00	0.00	0.00	7,740.00	0.00
	<b>WI MILML Total:</b>	8,600.00	0.00	0.00	0.00	0.00	0.00	7,740.00	0.00
	<b>Report Total:</b>								<u>763.08</u>

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# 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 PMA										
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								
			<b>Commission Rate:</b>	10.00%	<b>Customer:</b>	01 - ABF American Business Futures				
	D1400			6,800.00	3,400.00	3,400.00	50.00%	Yes	612.00	
	<b>SALES ACCT:</b> 400-01-00									
	<b>COGS ACCT:</b> 450-01-00									
	D1700			1,800.00	900.00	900.00	50.00%	Yes	162.00	
	<b>SALES ACCT:</b> 400-01-00									
	<b>COGS ACCT:</b> 450-01-00									
			<b>Sales Subject To Commission:</b>	8,600.00	4,300.00	4,300.00	50.00%		774.00	
			<b>Net Invoice Total:</b>	8,600.00	4,300.00	4,300.00	50.00%			7,740.00
			Salesperson 1: 01-0100 Jim Kentley			Split %:	10.0000%		77.40	
			Salesperson 2: 01-0200 Shelly Westland			Split %:	30.0000%		232.20	
			Salesperson 3: 02-0300 Harvey Earlwright			Split %:	30.0000%		232.20	
0100043 - IN	5/31/2010	0000153								
			<b>Commission Rate:</b>	10.00%	<b>Customer:</b>	01 - ABF American Business Futures				
	6657-24-20-12			429.00	243.06	185.94	43.34%	Yes	42.90	
	<b>SALES ACCT:</b> 400-01-00									
	<b>COGS ACCT:</b> 450-01-00									
	8972			56.06	19.66	36.40	64.93%	Yes	5.61	
	<b>SALES ACCT:</b> 400-01-00									
	<b>COGS ACCT:</b> 450-01-00									
			<b>Sales Subject To Commission:</b>	485.06	262.72	222.34	45.84%		48.51	
			<b>Net Invoice Total:</b>	485.06	262.72	222.34	45.84%			485.06
			<b>Salesperson 01-0100 Total:</b>	9,085.06	4,562.72	4,522.34	49.78%		822.51	
			<b>Net Invoice Total:</b>	9,085.06	4,562.72	4,522.34	49.78%			8,225.06



# 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	
<b>Product Line: FD&amp;A</b>											
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	
								<b>Item 2480-8-50 Total:</b>	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	
								<b>Item 2481-5-50 Total:</b>	75.00	65.00	10.00
								<b>Product Line FD&amp;A Total:</b>	175.00	155.00	20.00
								<b>Report Total:</b>	175.00	155.00	20.00

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 User Logon: Jwemith



# 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	Wase	Quantity Shipped	Quantity Back Ordered	Net Sales	Gross Profit	Profit Percent		
1001-HON-H252	HON 2 DRAWER LETTER FLE WIO LK	EACH	84.000	002	12.00	0.00	937.44	526.44	56.16%		
					<b>Item 1001-HON-H252 Total:</b>		937.44	526.44	56.16%		
1001-HON-H252LK	HON 2 DRAWER LETTER FLE WIO LCK	EACH	87.000	002	14.00	0.00	1,132.74	615.34	54.32%		
					<b>Item 1001-HON-H252LK Total:</b>		1,132.74	615.34	54.32%		
1001-HON-H254	HON 4 DRAWER LETTER FLE WIO LK	EACH	131.000	002	25.00	0.00	2,947.50	860.00	29.18%		
					<b>Item 1001-HON-H254 Total:</b>		2,947.50	860.00	29.18%		
1001-HON-H254LK	HON 4 DRAWER LETTER FLE WIO LCK	EACH	135.000	002	3.00	0.00	405.00	143.25	35.37%		
					<b>Item 1001-HON-H254LK Total:</b>		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%		
					<b>Item D1400 Total:</b>		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%		
					<b>Item D1700 Total:</b>		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%		
					<b>Item GLOB-V-3060-25W Total:</b>		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%		
					<b>Item GLOB-V-3096-25W Total:</b>		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%		
					<b>Item GLOB-V-3696-25W Total:</b>		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%		
					<b>Item VOG-CM-CASTERS Total:</b>		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%		
					<b>Item VOG-CM-MP-B Total:</b>		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%		
					<b>Item VOG-CM-MSC Total:</b>		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%		
					<b>Item WJ-M-2107-B Total:</b>		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%		
					<b>Item WJ-M-2109-A Total:</b>		142.00	78.25	55.11%		
					<b>Product Line WF&amp;A Total:</b>		109.00	0.00	18,257.65	8,347.59	45.72%
					<b>Report Total:</b>		1,310.00	20.00	23,246.51	10,829.66	46.59%

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 User Login: jwenh



## Daily Sales Recap by Warehouse by Item

Warehouse: 001 EAST WAREHOUSE		ABC Distribution and Service Corp. (ABC)							
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	CONNECT 7 CONDUCTOR F	EACH	13.000	10.00	0.00	130.00	47.50	36.54%
PFS-007-CONN-M	EIA RS232	CONNECT 7 CONDUCTOR M	EACH	13.000	15.00	0.00	195.00	71.25	36.54%
<b>Product Line C&amp;A Total:</b>					1,025.00	0.00	505.00	188.75	37.38%
FDA FLEXIBLE DISKS & ACCESS.									
8972	UNIVERSAL 5 1/4"	DSDD FLEX DSK	EACH	2.950	20.00	0.00	56.06	36.40	64.93%
<b>Product Line FDA Total:</b>					20.00	0.00	56.06	36.40	64.93%
PSA 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%
<b>Product Line PSA Total:</b>					1.00	0.00	429.00	185.94	43.34%
WFA 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	36x96	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%
<b>Product Line WFA Total:</b>					55.00	0.00	12,834.97	6,202.56	48.33%
<b>Warehouse Code 001 Total:</b>					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		ABC Distribution and Service Corp. (ABC)									
Journal Posting Date: 5/31/2010		Today's Activity			Period To Date			Year To Date			
Product Line	Description	Units	Shipped	Sales	Profit %	Shipped	Sales	Profit %	Shipped	Sales	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%
<b>Product Line C&amp;A Total:</b>			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%
<b>Product Line FD&amp;A Total:</b>			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%
<b>Product Line PS&amp;A Total:</b>			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%
<b>Product Line WF&amp;A Total:</b>			109.00	18,257.65	45.72%	473.00	302,897.22	44.56%	478.00	303,304.62	44.57%
<b>Report Total:</b>			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%
<b>Warehouse Code 001 Total:</b>		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		ABC Distribution and Service Corp. (ABC)					
Journal Posting Date: 5/31/2010		Today's Activity		Period To Date		Year To Date	
Warehouse Code	Warehouse Description	Sales	Profit %	Sales	Profit %	Sales	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%
<b>Report Total:</b>		<b>23,246.51</b>	<b>46.59%</b>	<b>317,184.53</b>	<b>44.80%</b>	<b>317,591.93</b>	<b>44.82%</b>



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# Daily Sales Recap by Customer

Customer		Cust Type	Price Level	Today's Activity		Period To Date		Year To Date	
Number	Name			Sales	Profit %	Sales	Profit %	Sales	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%
<b>Division No 02 Total:</b>				14,037.83	44.05%	21,909.56	47.73%	34,413.23	50.88%
<b>Report Total:</b>				22,263.89	44.23%	40,312.97	53.45%	58,159.14	58.39%

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# Daily Sales Recap by Division

Daily Sales Recap By Division		ABC Distribution and Service Corp. (ABC)					
Journal Posting Date: 5/31/2010		Today's Activity		Period To Date		Year To Date	
Division Number	Description	Sales	Profit %	Sales	Profit %	Sales	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%
<b>Report Total:</b>		<u>22,262.89</u>	<u>44.23%</u>	<u>682,045.88</u>	<u>70.06%</u>	<u>837,774.75</u>	<u>68.23%</u>

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# 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		Salesperson:	Order Date:	Status:	Expire Date:	Order Total	
0000103	Rep	02-ORANGE	Orange Door & Window Co.	0300	5/31/2010	Hold	5/31/2010	1,016.50	
		<b>Cust PO:</b>			<b>Last Order:</b>	<b>Last Order Date:</b>			
0000104	Rep	02-ATOZ	A To Z Carpet Supply	0400	4/20/2010	Open	4/20/2010	4,261.02	
		<b>Cust PO:</b>	VERBAL		<b>Last Order:</b>	<b>Last Order Date:</b>			
0000105	Mstr	01-AVNET	Avnet Processing Corp	0200	4/20/2010	Open	4/20/2010	7,193.50	
		<b>Cust PO:</b>	TS0420		<b>Last Order:</b>	<b>Last Order Date:</b>			
0000111	Back	02-JELCO	Jelco Packing	0300	5/1/2010	Open	5/1/2010	8,343.13	
		<b>Cust PO:</b>	VERBAL		<b>Last Invoice:</b>	<b>Last Invoice Date:</b>	5/5/2010		
0000112	Std	02-CUSTOM	Custom Craft Products	0300	5/3/2010	Open	5/3/2010	4,558.88	
		<b>Cust PO:</b>	VERBAL		<b>Last Invoice:</b>	<b>Last Invoice Date:</b>			
0000115	Std	01-ABF	American Business Futures	0100**	5/18/2010	Open	5/18/2010	7,856.10	
		<b>Cust PO:</b>	VERBAL		<b>Last Invoice:</b>	<b>Last Invoice Date:</b>			
0000116	Std	01-BRESLIN	Breslin Parts Supply	0100**	5/19/2010	Hold	5/19/2010	3,378.80	
		<b>Cust PO:</b>	99-1004		<b>Last Invoice:</b>	<b>Last Invoice Date:</b>			
0000143	Std	02-ALLENAP	Allen's Appliance Repair	0400	5/15/2010	Open	5/15/2010	9,984.21	
		<b>Cust PO:</b>			<b>Last Invoice:</b>	<b>Last Invoice Date:</b>			
0000149	Back	02-AMERCON	American Concrete Service	0400	5/23/2010	Open	5/23/2010	3,054.28	
		<b>Cust PO:</b>			<b>Last Invoice:</b>	<b>Last Invoice Date:</b>	5/28/2010		
0000152	Back	01-BRESLIN	Breslin Parts Supply	0100	5/11/2010	Open	5/11/2010	432.80	
		<b>Cust PO:</b>			<b>Last Invoice:</b>	<b>Last Invoice Date:</b>	5/15/2010		
0000153	Back	01-ABF	American Business Futures	0100	5/11/2010	Open	5/11/2010	485.06	
		<b>Cust PO:</b>	XX-890200		<b>Last Invoice:</b>	<b>Last Invoice Date:</b>	5/15/2010		
0000156	Std	02-ATOZ	A To Z Carpet Supply	0400	5/15/2010	Open	5/15/2010	169.18	
		<b>Cust PO:</b>			<b>Last Invoice:</b>	<b>Last Invoice Date:</b>			
0000157	Std	02-CUSTOM	Custom Craft Products	0300	5/15/2010	Open	5/15/2010	741.26	
		<b>Cust PO:</b>			<b>Last Invoice:</b>	<b>Last Invoice Date:</b>			
0000158	Std	02-AUTOCR	Aircraft Accessories	0300	5/15/2010	Open	5/15/2010	1,908.00	
		<b>Cust PO:</b>			<b>Last Invoice:</b>	<b>Last Invoice Date:</b>			
0000159	Std	02-GREALAR	Greater Alarm Company	0300	5/18/2010	Open	5/18/2010	3,153.50	
		<b>Cust PO:</b>			<b>Last Invoice:</b>	<b>Last Invoice Date:</b>			
0000160	Std	01-RSSUPPL	R & S Supply Corp.	0200	5/18/2010	Open	5/18/2010	2,375.00	
		<b>Cust PO:</b>			<b>Last Invoice:</b>	<b>Last Invoice Date:</b>			
0000161	Std	01-HILLSB	Hillsboro Service Center	0200	5/14/2010	Open	5/14/2010	71.62	
		<b>Cust PO:</b>			<b>Last Invoice:</b>	<b>Last Invoice Date:</b>			
0000162	Std	02-AMERCON	American Concrete Service	0400	5/22/2010	Open	5/22/2010	592.43	
		<b>Cust PO:</b>			<b>Last Invoice:</b>	<b>Last Invoice Date:</b>			
0000164	Std	02-ORANGE	Orange Door & Window Co.	0300	5/31/2010	Open	5/31/2010	220.15	
		<b>Cust PO:</b>	55555		<b>Last Invoice:</b>	<b>Last Invoice Date:</b>			
0000171	Std	01-ABF	American Business Futures	0100	5/1/2010	Open	5/1/2010	81.48	
	<b>RMA:</b>	0000002	<b>Cust PO:</b>		<b>Last Invoice:</b>	<b>Last Invoice Date:</b>			
<b>Report Total:</b>								<u>99,876.90</u>	

\*\*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 Pym Date	Customer/ Item Number	Description	Whse	P L	Unit Meas	Price	Quantity On Order	Quantity Shipped	Quantity Back Order	Extension	
0000103	Rep	02-ORANGE	Orange Door & Window Co.									
		12/31/5999	6655	Printer Stand W/ BASKET	001	2	EACH	179.0000	3.00	0.00	537.00	
		12/31/5999	8953	UNIVERSAL 3 1/2" SSSD FLEX DSK	001	2	EACH	4.228	100.00	0.00	422.80	
		12/31/5999	ARS-9101	ART SPECIALTY WALNUT CNDL LAMP	001	2	EACH	89.950	1.00	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	46.13	
		12/31/5999	*	HANDLING CHARGES			EACH	0.000	0.00	0.00	100.00	
		/CO2		REFUND FOR DAMAGED GOODS IS ALLOWED ONLY IF RETURNED WITHIN 15 DAYS OF SHIPMENT							179.38	
				Less Trade Discount							1.016.50	
											<b>Order 0000103 Total:</b>	
											1.016.50	
0000104	Rep	02-ATOZ	A To Z Carpet Supply									
		4/20/2010	GB-EQ380-5-MM	CENTRONICS CABLE 5 FT M/M	001	1	EACH	30.250	2.00	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	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	1,716.00	
		4/20/2010	GB-MD791	MODEM 9600 FAST POLL	001	1	EACH	1,795.000	1.00	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	
											<b>Order 0000104 Total:</b>	
											4,261.02	
0000105	Mstr	01-AVNET	Avnet Processing Corp									
		4/20/2010	1001-HON-H252	HON 2 DRAWER LETTER FLE W/O LK	001	1	EACH	75.600	100.00	0.00	7,560.00	
				Freight							11.50	
				Less Trade Discount							378.00	
											<b>Order 0000105 Total:</b>	
											7,193.50	
0000111	Back	02-JELICO	Jelico Packing									
		5/1/2010	GB-EL04MS-25	RJ-11 4 WIRE MOD CABLE 25 FT	001	3	EACH	4.610	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	0.00	0.00	
		5/1/2010	GB-EQ380-10-MM	CENTRONICS CABLE 10 FT M/M	001	3	EACH	32.090	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	0.00	0.00	
		5/1/2010	GB-EQ380-5-MM	CENTRONICS CABLE 5 FT M/M	001	3	EACH	28.130	10.00	0.00	0.00	
		5/1/2010	GB-MD750	MODEM 9600 (SYNCHRONOUS)	001	3	EACH	1,650.000	1.00	0.00	1,650.00	
		5/1/2010	GB-MD789	MODEM 300	001	3	EACH	69.500	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							25.00	
				Sales Tax							470.78	
				Less Trade Discount							1,384.65	
											<b>Order 0000111 Total:</b>	
											8,343.13	
0000112	Std	02-CUSTOM	Custom Craft Products									
		5/1/2010	GLOB-N-3096-25W	GLOBE FOLDING TABLE 30x96	001	1	EACH	89.600	2.00	0.00	179.20	
		5/1/2010	GLOB-N-3096-25W	GLOBE FOLDING TABLE 30x96	001	1	EACH	110.730	5.00	0.00	553.63	
		5/1/2010	GLOB-N-3096-25W	GLOBE FOLDING TABLE 30x96	001	1	EACH	131.000	4.00	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	180.00	
		5/1/2010	PFS-007-CONN-F	EIA RS232 CONNECT 7 CONDUCTOR F	001	1	EACH	13.000	10.00	0.00	130.00	
		5/1/2010	PFS-007-CONN-M	EIA RS232 CONNECT 7 CONDUCTOR M	001	1	EACH	13.000	15.00	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	204.60	
		5/1/2010	VOG-CM-MP-B	MODESTY PANEL	001	1	EACH	42.000	3.00	0.00	126.00	
		5/1/2010	VOG-CM-MISC	STORAGE CUBE	001	1	EACH	266.750	8.00	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	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	142.00	
				Freight							11.50	
				Sales Tax							226.06	
				Less Trade Discount							418.63	
											<b>Order 0000112 Total:</b>	
											4,558.88	
											<b>Report Total:</b>	
											25,373.03	

\*=Price Change, \*\*=Split Commission

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# Open Orders by Item Report

Open Orders by Item Report											
Order Types: Back, Std, Rep											
ABC Distribution and Service Corp. (ABC)											
Item Number	Description	Promise	Customer Number/Name	Whse	Ordered	Shipped	Back Ordered	Net Order	Extension		
Order No	Type	eB/Order Date	Date								
1001-HON-H252	HON 2 DRAWER LETTER FLE W/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	12.00	937.44	
0000146	Back	5/23/2010	5/23/2010	02-AMERCON	American Concrete Service	002	35.00	10.00	25.00	756.00	
0000156	Std	5/15/2010	5/31/2010	02-ATOZ	A To Z Carpet Supply	001	2.00	0.00	2.00	159.60	
0000171	Std	5/1/2010	5/1/2010	01-ABF	American Business Futures	001	1.00	0.00	1.00	81.48	
					<b>Item 1001-HON-H252 Total:</b>		50.00	10.00	25.00	1,934.52	
1001-HON-H252LK	HON 2 DRAWER LETTER FLE W/LK			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	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	
					<b>Item 1001-HON-H252LK Total:</b>		16.00	2.00	14.00	1,132.74	
1001-HON-H254	HON 4 DRAWER LETTER FLE W/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	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	254.14	
					<b>Item 1001-HON-H254 Total:</b>		30.00	3.00	27.00	3,201.64	
1001-HON-H254LK	HON 4 DRAWER LETTER FLE W/LK			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	3.00	405.00	
0000143	Std	5/15/2010	5/15/2010	02-ALLENAP	Allen's Appliance Repair	002	3.00	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	261.90	
					<b>Item 1001-HON-H254LK Total:</b>		12.00	4.00	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	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	629.10	
0000149	Back	5/23/2010	5/23/2010	02-AMERCON	American Concrete Service	002	25.00	0.00	25.00	786.38	
					<b>Item 2480-8-50 Total:</b>		150.00	5.00	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	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	
					<b>Item 2481-5-50 Total:</b>		85.00	10.00	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	116.02	
0000149	Back	5/23/2010	5/23/2010	02-AMERCON	American Concrete Service	002	10.00	0.00	10.00	232.04	
					<b>Item 2551-3-50 Total:</b>		20.00	5.00	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	
0000149	Back	5/23/2010	5/23/2010	02-AMERCON	American Concrete Service	002	12.00	12.00	0.00	0.00	
					<b>Item 2568-3-25 Total:</b>		25.00	25.00	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	315.00	
0000161	Std	5/14/2010	5/31/2010	01-HILLSB	Hillsboro Service Center	001	1.00	0.00	1.00	45.00	
					<b>Item 4886-18-14-3 Total:</b>		28.00	20.00	7.00	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	
0000157	Std	5/15/2010	5/31/2010	02-CUSTOM	Custom Craft Products	001	3.00	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	1.00	259.00	
					<b>Item 6650-26-16-11 Total:</b>		5.00	1.00	4.00	1,036.00	
6652-28-24-15	SOUND CVR 28"W 24"D 15"H LG			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	4.00	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	
					<b>Item 6652-28-24-15 Total:</b>		6.00	2.00	4.00	1,716.00	
6655	PRINTER STAND W/ BASKET			Product Line: PS&A	U/M:	EACH					
0000103	Rep	5/31/2010	12/31/5999	02-GRANGE	Orange Door & Window Co.	001	3.00	0.00	3.00	537.00	
0000149	Back	5/23/2010	5/23/2010	02-AMERCON	American Concrete Service	002	1.00	1.00	0.00	0.00	
0000162	Std	5/22/2010	5/31/2010	02-AMERCON	American Concrete Service	001	3.00	0.00	3.00	537.00	
					<b>Item 6655 Total:</b>		7.00	1.00	6.00	1,074.00	
					<b>Report Total:</b>		434.00	163.00	81.00	324.00	17,782.47

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# 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	Ordered	Quantity Invoiced	Quantity Promised	Type
	0000104		<b>SO Date:</b> 4/20/2010 <b>Customer:</b> 02-AT02 A To Z Carpet Supply				<b>Ship Date:</b> 4/20/2010			R
4/20/2010	GB-EQ380-5-MM		CENTRONICS CABLE 5 FT MM	EACH	001	30.250	2.00	0.00	2.00	
4/20/2010	GB-EQ380-10-MF		CENTRONICS CABLE 10 FT MF	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		<b>SO Date:</b> 4/20/2010 <b>Customer:</b> 01-AVNET Avnet Processing Corp				<b>Ship Date:</b> 4/20/2010			M
4/20/2010	1001-HON-H252		HON 2 DRAWER LETTER FLE WIO LK	EACH	001	75.600	100.00	0.00	0.00	
	0000111		<b>SO Date:</b> 5/1/2010 <b>Customer:</b> 02-JELCO Jelco Packing				<b>Ship Date:</b> 5/1/2010			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		<b>SO Date:</b> 5/3/2010 <b>Customer:</b> 02-CUSTOM Custom Craft Products				<b>Ship Date:</b> 5/3/2010			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 CONNECT 7 CONDUCTOR F	EACH	001	13.000	10.00	0.00	10.00	
5/1/2010	PFS-007-CONN-M		EIA RS232 CONNECT 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		<b>SO Date:</b> 5/1/2010 <b>Customer:</b> 01-ABF American Business Futures			<b>RMA:</b> 000002	<b>Ship Date:</b> 5/1/2010			S
5/1/2010	1001-HON-H252		HON 2 DRAWER LETTER FLE WIO LK	EACH	001	81.840	1.00	0.00	1.00	
	0000152		<b>SO Date:</b> 5/11/2010 <b>Customer:</b> 01-BRESLIN Breslin Parts Supply				<b>Ship Date:</b> 5/11/2010			B
5/11/2010	8953		UNIVERSAL 3 1/2" SSDD FLEX DSK	EACH	001	4.228	100.00	0.00	100.00	
	0000153		<b>SO Date:</b> 5/11/2010 <b>Customer:</b> 01-ABF American Business Futures				<b>Ship Date:</b> 5/11/2010			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		<b>SO Date:</b> 5/15/2010 <b>Customer:</b> 02-ALLENAP Allen's Appliance Repair				<b>Ship Date:</b> 5/15/2010			S
5/15/2010	1001-HON-H252		HON 2 DRAWER LETTER FLE WIO 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 WIO 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		<b>SO Date:</b> 5/23/2010 <b>Customer:</b> 02-AMERCON American Concrete Service				<b>Ship Date:</b> 5/23/2010			B
5/23/2010	1001-HON-H252		HON 2 DRAWER LETTER FLE WIO LK	EACH	002	75.600	35.00	25.00	10.00	
5/23/2010	1001-HON-H254		HON 4 DRAWER LETTER FLE WIO 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 MF	EACH	002	31.050	50.00	22.00	28.00	
	0000115		<b>SO Date:</b> 5/18/2010 <b>Customer:</b> 01-ABF American Business Futures				<b>Ship Date:</b> 5/18/2010			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		<b>SO Date:</b> 5/19/2010 <b>Customer:</b> 01-BRESLIN Breslin Parts Supply				<b>Ship Date:</b> 5/19/2010			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		<b>SO Date:</b> 5/15/2010 <b>Customer:</b> 02-AT02 A To Z Carpet Supply				<b>Ship Date:</b> 5/15/2010			S
5/31/2010	1001-HON-H252		HON 2 DRAWER LETTER FLE WIO LK	EACH	001	79.800	2.00	0.00	2.00	
	0000157		<b>SO Date:</b> 5/15/2010 <b>Customer:</b> 02-CUSTOM Custom Craft Products				<b>Ship Date:</b> 5/15/2010			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		<b>SO Date:</b> 5/15/2010 <b>Customer:</b> 02-AUTOCR Autocraft Accessories				<b>Ship Date:</b> 5/15/2010			S
5/31/2010	D1000		DESK 72" X 30"	EACH	001	900.000	2.00	0.00	2.00	
	0000159		<b>SO Date:</b> 5/18/2010 <b>Customer:</b> 02-GREALAR Greater Alarm Company				<b>Ship Date:</b> 5/18/2010			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: 000001 Call Prior to shipping										
Order Number	Type / Estd Pym Date	Customer/ Item Number	Description	Whse	P Unit L	Meas Price	Quantity On Order	Quantity Shipped	Quantity Back Order	Extension
0000112	Std	02-CUSTOM	Custom Crab Products							
Cost PC: VERBAL				Salesperson:	0300					
5/1/2010		GLOB-V-3090-25W	GLOBE FOLDING TABLE 30x90	001	1	EACH	89.600	2.00	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	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	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	180.00
5/1/2010		PFS-007-CONN-F	EIA RS232 CONNECT 7 CONDUCTOR F	001	1	EACH	13.000	10.00	0.00	130.00
5/1/2010		PFS-007-CONN-M	EIA RS232 CONNECT 7 CONDUCTOR M	001	1	EACH	13.000	15.00	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	204.60
5/1/2010		VOG-CM-MP-B	MODESTY PANEL	001	1	EACH	42.000	3.00	0.00	126.00
5/1/2010		VOG-CM-MSC	STORAGE CUBE	001	1	EACH	266.750	8.00	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	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	142.00
Freight										3.00
Sales Tax										226.06
Less Trade Discount										418.93
<b>Order 0000112 Total:</b>										4,550.38
<b>Job 0000001 Total:</b>										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	Salesperson	Unit	Qty	Ordered	Shipped	Back Ord	Back Order Amount	
<b>Item: 2480-8-60 DESK FILE 8" CAP 60</b>												
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	
								<b>Item 2480-8-60 Total:</b>	50.00	5.00	45.00	1,415.48
<b>Item: 2561-3-60 DESK FILE 3 1/2" CAP 60</b>												
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	
								<b>Item 2561-3-60 Total:</b>	20.00	5.00	15.00	348.06
<b>Item: 8863 UNIVERSAL 3 1/2" SBDD FLEX DSK</b>												
0000152	5/11/2010	5/11/2010	01-BRESLIN	Breslin Parts Supply	0100	EACH	001	100.00	0.00	100.00	422.80	
								<b>Item 8863 Total:</b>	100.00	0.00	100.00	422.80
<b>Item: 8972 UNIVERSAL 6 1/4" DBDD FLEX DSK</b>												
0000153	5/11/2010	5/11/2010	01-ABF	American Business Futures	0100	EACH	001	100.00	80.00	20.00	56.06	
								<b>Item 8972 Total:</b>	100.00	80.00	20.00	56.06
								<b>Product Line FD&amp;A Total:</b>	270.00	90.00	180.00	2,242.40
								<b>Report Total:</b>	270.00	90.00	180.00	2,242.40

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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)										
Product Line	Description	Whse	Period To Date				Year To Date			
			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%
<b>Product Line C&amp;A Total:</b>			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%
		<b>Product Line DC Total:</b>								
			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%
<b>Product Line FD&amp;A Total:</b>			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%
		<b>Product Line PS&amp;A Total:</b>								
			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%
<b>Product Line WF&amp;A Total:</b>			386	286,559.87	159,083.93	44.45 %	391	286,967.27	159,255.18	44.50 %
<b>Report Total:</b>			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)

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**Warehouse: 001 EAST WAREHOUSE**

Product Line	Description	Period To Date				Year To Date			
		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%
<b>Warehouse 001 Total:</b>		450	288,895.09	159,228.89	44.88%	540	290,378.34	159,989.73	44.90%
<b>Report Total:</b>		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			ABC Distribution and Service Corp. (ABC)				
Calendar Year 2010 Calendar Month From 5/1/2010 To 5/31/2010							
Warehouse	Description	Period To Date			Year To Date		
		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%
<b>Report Total:</b>		<u>298,110.10</u>	<u>163,774.43</u>	<u>45.06%</u>	<u>299,593.35</u>	<u>164,535.27</u>	<u>45.08%</u>

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## Sales Recap by Division

Sales Recap By Division Report				ABC Distribution and Service Corp. (ABC)			
Calendar Year 2010 Calendar Month From 5/1/2010 To 5/31/2010							
Division Number	Description	Period To Date			Year To Date		
		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%
<b>Report Total:</b>		<u>298,110.10</u>	<u>163,774.43</u>	<u>45.06%</u>	<u>299,593.35</u>	<u>164,535.27</u>	<u>45.08%</u>

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# Customer Sales History

Customer Sales History													ABC Distribution and Service Corp. (ABC)
Sorted By Customer Number													
Calendar Year 2010													
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													
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%
Customer Type: A2 Price Level: 1 Salesperson: 0100 Jim Kentley													
BRESLIN Breslin Parts Supply													
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%
Customer Type: A3 Price Level: Salesperson: 0100 Jim Kentley													
SHEPARD Shepard Motorworks													
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%
Customer Type: Price Level: Salesperson: 0200 Shelly Westland													
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	0	0	5	85	17	0	0	0	0	0	0	0	107
Quantity Sold	0	0	407	1,076	2,387	0	0	0	0	0	0	0	3,870
Dollars Sold	0	0	0	0	21	0	0	0	0	0	0	0	21
Quantity Returned	0	0	0	0	0	0	0	0	0	0	0	0	0
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%	75.76%
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	0	0	0	0	345	0	0	0	0	0	0	0	345
Quantity Sold	0	0	0	0	9,263	0	0	0	0	0	0	0	9,263
Dollars Sold	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	350	0	0	0	0	0	0	0	350
Quantity Sold	0	0	0	0	283,500	0	0	0	0	0	0	0	283,500
Dollars Sold	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	5	85	712	0	0	0	0	0	0	0	802
Quantity Sold	0	0	407	1,076	295,150	0	0	0	0	0	0	0	296,633
Dollars Sold	0	0	0	0	21	0	0	0	0	0	0	0	21
Quantity Returned	0	0	0	0	0	0	0	0	0	0	0	0	0
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:	0	0	5	85	712	0	0	0	0	0	0	0	802
Quantity Sold	0	0	407	1,076	295,150	0	0	0	0	0	0	0	296,633
Dollars Sold	0	0	0	0	21	0	0	0	0	0	0	0	21
Quantity Returned	0	0	0	0	0	0	0	0	0	0	0	0	0
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													
	Item Code: 2480-S-50				Customer Type: A3				Price Level:				Salesperson: 0100 Jim Kentley
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%
	Item Code: 8972				Customer Type: A3				Price Level:				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%
Run Date: 5/31/2010 8:07:14AM													
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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	eRM 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			7,103.50
0000106	5/31/2010	Standard		Deleted	-				
0000111	5/1/2010	Backorder		Open	02-JELCO	Jelco 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	01-999999	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	01-999999	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			1,008.00
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.			2,403.75
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 Pytronics 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	-				
<b>Report Total:</b>								<u>349,142.08</u>	

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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	Customer Number	Customer Name	Invoice Number	Invoice Date	Unit of Measure	Quantity	
2480-5-50 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" SSD 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" SSD FLEX DSK							
JAN90	01-ABF	American Business Futures	0100039	5/16/2010	EACH	20	
JAN90	02-JELCO	Jelco Packing	0100015	5/28/2010	EACH	50	
8972 UNIVERSAL 5 1/4" DSD 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				ABC Distribution and Service Corp. (ABC)	
Posting Date: All					
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		
			<b>Total Postings:</b>	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		
			<b>Total Postings:</b>	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		
			<b>Total Postings:</b>	183.91	0.00
			<b>ReportTotal:</b>	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)**

»Cancelled Line, \$=Price Change, \*=Split Commission, K=KIT, C=Component

Order Number	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				5/1/2010															
Active Order		EBM Type:	EBM User ID:																	
				Order Date:	5/1/2010	Last Invoice Number:	0100004	Last Invoice Date:		5/5/2010										
				Customer PO Number:		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-MD790	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										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"><b>Freight Amount</b></td> <td style="text-align: right;">26.00</td> </tr> <tr> <td><b>Sales Tax:</b></td> <td style="text-align: right;">635.19</td> </tr> <tr> <td><b>Less Trade Discount</b></td> <td style="text-align: right;">1,384.65</td> </tr> <tr> <td style="border-top: 1px solid black;"><b>Order 0000111 Total:</b></td> <td style="text-align: right; border-top: 1px solid black;">11,731.29</td> </tr> <tr> <td style="border-top: 1px solid black;"><b>Report Total:</b></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">11,731.29</td> </tr> </table>											<b>Freight Amount</b>	26.00	<b>Sales Tax:</b>	635.19	<b>Less Trade Discount</b>	1,384.65	<b>Order 0000111 Total:</b>	11,731.29	<b>Report Total:</b>	11,731.29
<b>Freight Amount</b>	26.00																			
<b>Sales Tax:</b>	635.19																			
<b>Less Trade Discount</b>	1,384.65																			
<b>Order 0000111 Total:</b>	11,731.29																			
<b>Report Total:</b>	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	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%						
			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						
			<b>Sales Subject To Commission:</b>	9,029.00	4,543.06	4,485.94	49.68%		812.61	
			<b>Net Invoice Total:</b>	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 Westfand			Split %:	30.000%		243.78	
			Salesperson 3: 02-0300 Harvey Earwright			Split %:	30.000%		243.78	
			<b>Stepan 01-0100 Total:</b>	9,029.00	4,543.06	4,485.94	49.68%		812.61	
			<b>Net Invoice Total:</b>	9,029.00	4,543.06	4,485.94	49.68%			8,126.10
			<b>Report Total:</b>	9,029.00	4,543.06	4,485.94	49.68%		812.61	
			<b>Net Invoice Total:</b>	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										ABC Distribution and Service Corp. (ABC)			
Sorted By Sales Order Number													
For Types: Std, RMA													
Order Number	Type / eMail Pym Date	Customer/ Item Number	Description	P Unit	Price	Quantity On Order	Quantity Shipped	Quantity Back Order	Extension	Order Date	Status	Ship Date	Order Total
0000115	Std	01-ABF	American Business Futures							5/18/2010	New	5/18/2010	
		<b>Cost PO:</b>	VERBAL	<b>Salesperson:</b>	0100**								
	5/31/2010	D1400	EXECUTIVE DESK ENSEMBLE	001	1,700.000	4.00	0.00	0.00	6,800.00				
	5/31/2010	D1700	SECRETARY DESK ENSEMBLE	001	900.000	2.00	0.00	0.00	1,800.00				
			Sales Tax						116.10				
			Less Trade Discount						-860.00				
									7,856.10				
										<b>Order 0000115 Total:</b>			
0000116	Std	01-BRESLIN	Breslin Parts Supply							5/19/2010	Hold	5/19/2010	
		<b>Cost PO:</b>	90-1004	<b>Salesperson:</b>	0100**								
	5/31/2010	1001-HON-H254LK	HON 4 DRAWER LETTER FLE W/ LCK	001	EACH	135.000	3.00	0.00	405.00				
	5/31/2010	ARS-9301	ART SPECIALTY BRONZE LAMP	001	EACH	115.950	4.00	0.00	463.80				
	5/31/2010	D1400	EXECUTIVE DESK ENSEMBLE	001	EACH	1,700.000	1.00	0.00	1,700.00				
	5/31/2010	D2000-C	EXECUTIVE CREDENZA	001	EACH	800.000	1.00	0.00	800.00				
			Freight						10.00				
									3,378.80				
										<b>Order 0000116 Total:</b>			
0000143	Std	02-ALLENAP	Allen's Appliance Repair							5/15/2010	Open	5/15/2010	
		<b>Cost PO:</b>		<b>Salesperson:</b>	0400								
	5/15/2010	1001-HON-H252	HON 2 DRAWER LETTER FLE W/IO LK	002	1	78.120	12.00	0.00	937.44				
	5/15/2010	1001-HON-H252LK	HON 2 DRAWER LETTER FLE W/IO LCK	002	1	80.910	14.00	0.00	1,132.74				
	5/15/2010	1001-HON-H254	HON 4 DRAWER LETTER FLE W/IO LK	002	1	117.900	25.00	0.00	2,947.50				
	5/15/2010	1001-HON-H254LK	HON 4 DRAWER LETTER FLE W/IO LCK	002	1	135.000	3.00	0.00	405.00				
	5/15/2010	2480-8-50	DESK FILE 8" CAP 50	002	1	31.460	100.00	0.00	3,145.50				
	5/15/2010	2481-5-50	DESK FILE 5 1/4" CAP 50	002	1	17.960	75.00	0.00	1,346.63				
			Sales Tax						565.14				
			Less Trade Discount						-495.74				
									9,984.21				
										<b>Order 0000143 Total:</b>			
0000160	Std	01-RSSUPPL	R & S Supply Corp.							5/18/2010	New	5/18/2010	
		<b>Cost PO:</b>		<b>Salesperson:</b>	0200								
	5/31/2010	D1400	EXECUTIVE DESK ENSEMBLE	001	2	EACH	1,700.000	1.00	0.00	1,700.00			
	5/31/2010	D2000-C	EXECUTIVE CREDENZA	001	2	EACH	800.000	1.00	0.00	800.00			
			Less Trade Discount						-125.00				
									2,375.00				
										<b>Order 0000160 Total:</b>			
0000161	Std	01-HILLSB	Hillsboro Service Center							5/14/2010	New	5/14/2010	
		<b>Cost PO:</b>		<b>Salesperson:</b>	0200								
	5/31/2010	4886-18-14-3	PAPER CADDY 18"W 14"D 3"H	001	1	EACH	45.000	1.00	0.00	45.00			
	5/31/2010	8971	UNIVERSAL 5 1/4" SSDD FLEX DSK	001	1	EACH	2.350	15.00	0.00	35.25			
			Sales Tax						3.41				
			Less Trade Discount						-12.04				
									71.62				
										<b>Order 0000161 Total:</b>			
0000171	Std	01-ABF	American Business Futures							5/1/2010	New	5/1/2010	
		<b>RMA:</b>		<b>Cost PO:</b>		<b>Salesperson:</b>	0100						
	5/1/2010	0000002	HON 2 DRAWER LETTER FLE W/IO LK	001	1	EACH	81.480	1.00	0.00	81.48			
										<b>Order 0000171 Total:</b>			
0000174	Std	01-ABF	American Business Futures							5/31/2010	New	5/31/2010	
		<b>Cost PO:</b>		<b>Salesperson:</b>	0100								
	5/31/2010	D1400	EXECUTIVE DESK ENSEMBLE	001	1	EACH	1,700.000	1.00	0.00	1,700.00			
	5/31/2010	D1700	SECRETARY DESK ENSEMBLE	001	1	EACH	900.000	1.00	0.00	900.00			
	5/31/2010	6655	PRINTER STAND W/ BASKET	001	1	EACH	179.000	2.00	0.00	358.00			
									2,558.00				
										<b>Order 0000174 Total:</b>			
0000175	Std	01-ABF	American Business Futures							5/30/2010	New	5/30/2010	
		<b>RMA:</b>		<b>Cost PO:</b>		<b>Salesperson:</b>	0100						
	5/30/2010	0000010	HON 2 DRAWER LETTER FLE W/IO LK	001	1	EACH	0.000	1.00	0.00	0.00			
									0.00				
									0.00				
									26,705.21				
										<b>Report Total:</b>			

\*\*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	Description	Promise	Customer Number/Name		Whse	Quantity				Extension
Order No	Type	eBMO	Order Date	Date		Ordered	Shipped	Back Ordered	Net Order	
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
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*





# 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	Ordered	Quantity Invoiced	Promised
	0000112		<b>SO Date:</b> 5/3/2010 <b>Customer:</b> 02-CUSTOM	Custom Craft Products			<b>Ship Date:</b> 5/3/2010	<b>Type:</b> 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 CONNECT 7 CONDUCTOR F	EACH	001	13.000	10.00	0.00	10.00
5/1/2010		PFS-007-CONN-M	EIA RS232 CONNECT 7 CONDUCTOR M	EACH	001	13.000	15.00	0.00	15.00
5/1/2010		VOG-CM-CASTERS	CASTERS (SET OF 4, 2 WILOCK)	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		<b>SO Date:</b> 5/1/2010 <b>Customer:</b> 01-ABF	American Business Futures			<b>Ship Date:</b> 5/1/2010	<b>Type:</b> 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		<b>SO Date:</b> 5/15/2010 <b>Customer:</b> 02-ALLENAP	Allen's Appliance Repair			<b>Ship Date:</b> 5/15/2010	<b>Type:</b> 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		<b>SO Date:</b> 5/18/2010 <b>Customer:</b> 01-ABF	American Business Futures			<b>Ship Date:</b> 5/18/2010	<b>Type:</b> 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		<b>SO Date:</b> 5/19/2010 <b>Customer:</b> 01-BRESLIN	Breslin Parts Supply			<b>Ship Date:</b> 5/19/2010	<b>Type:</b> 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		AFS-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
	0000155		<b>SO Date:</b> 5/15/2010 <b>Customer:</b> 02-ATCZ	A To Z Carpet Supply			<b>Ship Date:</b> 5/15/2010	<b>Type:</b> 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		<b>SO Date:</b> 5/15/2010 <b>Customer:</b> 02-CUSTOM	Custom Craft Products			<b>Ship Date:</b> 5/15/2010	<b>Type:</b> 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		<b>SO Date:</b> 5/15/2010 <b>Customer:</b> 02-AUTOCR	Autocraft Accessories			<b>Ship Date:</b> 5/15/2010	<b>Type:</b> S	
5/31/2010		D1000	DESK 72" X 30"	EACH	001	900.000	2.00	0.00	2.00
	0000159		<b>SO Date:</b> 5/18/2010 <b>Customer:</b> 02-GREALAR	Greater Alarm Company			<b>Ship Date:</b> 5/18/2010	<b>Type:</b> 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		<b>SO Date:</b> 5/18/2010 <b>Customer:</b> 01-RSSUPPL	R & S Supply Corp.			<b>Ship Date:</b> 5/18/2010	<b>Type:</b> 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		<b>SO Date:</b> 5/14/2010 <b>Customer:</b> 01-HILLSB	Hillsboro Service Center			<b>Ship Date:</b> 5/14/2010	<b>Type:</b> 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		<b>SO Date:</b> 5/22/2010 <b>Customer:</b> 02-AMERCON	American Concrete Service			<b>Ship Date:</b> 5/22/2010	<b>Type:</b> 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		<b>SO Date:</b> 5/31/2010 <b>Customer:</b> 02-ORANGE	Orange Door & Window Co.			<b>Ship Date:</b> 5/31/2010	<b>Type:</b> 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		<b>SO Date:</b> 5/31/2010 <b>Customer:</b> 01-ABF	American Business Futures			<b>Ship Date:</b> 5/31/2010	<b>Type:</b> 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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User Logon: Jjeenth

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

# 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-AUTOOCR	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 Pytronics 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
<b>Report Total:</b>									<u>327,268.40</u>

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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	Customer Number	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										
Active Order				Order Date:	5/1/2010	Last Invoice Number:		Last Invoice Date:			
				EBM Type:		Customer PO Number:		Master/Repeating Order Number:			
				EBM User ID:		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*