

Receive Detail Report

JATesting

Report Date: 30-Oct-2018

From: 01-Oct-2018 -- to -- 30-Oct-2018

Vendor #	Vendor	Telephone	Order Date	Deliv. Date	Blanket OrderNo	Order #	Quantity			Unit Amt £	Carton Qty	Tax £	Extended Price £
							Ordered	Received	Outstanding				
01919 - Denton Towne Crossing FSU													
21586	MBM CORPORATION		18-Oct-2018	18-Oct-2018		2103220							
	IV - Inventory Item												
	101329	BUN, BRIOCHE					1	1	0	28.28/12 Ct Bag Case	0.00	28.25	
	101329	BUN, BRIOCHE					1	1	0	28.28/12 Ct Bag Case	0.00	28.25	
	101329	BUN, BRIOCHE					1	1	0	28.28/12 Ct Bag Case	0.00	28.25	
							<u>3</u>	<u>3</u>	<u>0</u>		<u>0.00</u>	<u>84.75</u>	
	Invoice #: 3124		04-Oct-2018	04-Oct-2018		2103124							
	IV - Inventory Item												
	101329	BUN, BRIOCHE					1	1	0	28.28/12 Ct Bag Case	0.00	28.21	
							<u>1</u>	<u>1</u>	<u>0</u>		<u>0.00</u>	<u>28.21</u>	
	Invoice #: INV #3236		22-Oct-2018	22-Oct-2018		2103236							
	EX - Expense Item												
	101619	MINTS, WRAPPED					1	1	0	20.97 1000 Ct Box	2.10	20.97	
	IV - Inventory Item												
	101329	BUN, BRIOCHE					1	1	0	28.28/12 Ct Bag Case	0.00	28.25	
	100749	JUICE, APPLE 177 ML BOX					1	1	0	17.27 40 Ct Case	0.00	17.27	
	100330	JUICE, ORANGE 11.5 OZ					1	1	0	24.20 24 Ct Case	0.00	24.20	
							<u>4</u>	<u>4</u>	<u>0</u>		<u>2.10</u>	<u>90.69</u>	
	Total for Vendor: MBM CORPORATION						<u>8</u>	<u>8</u>	<u>0</u>		<u>2.10</u>	<u>203.65</u>	

This item was added to the order on being received

Receive Detail Report

JATesting

Report Date: 30-Oct-2018

From: 01-Oct-2018 -- to -- 30-Oct-2018

Vendor #	Vendor	Telephone	Order Date	Deliv. Date	Blanket OrderNo	Order #	Quantity			Unit Amt £	Carton Qty	Tax £	Extended Price £
							Ordered	Received	Outstanding				
Total for Store: 01919 - Denton Towne Crossing FSU							<u>8</u>	<u>8</u>	<u>0</u>			<u>2.10</u>	<u>203.65</u>
							7	7	0			0.00	182.68
							1	1	0			2.10	20.97
Grand Total:							<u>8</u>	<u>8</u>	<u>0</u>			<u>2.10</u>	<u>203.65</u>

This item was added to the order on being received