

# Receive Detail Report

JATesting

Report Generated: 2018-11-20 13:48  
 Dates from: 2018-10-28 -- to -- 2018-11-20

| Supplier Code                  | Name  | Telephone | Order Date | Deliv. Date | Blanket OrderNo | P.O. Number | Quantity                                 |           |             | Unit Rate | CTN Qty     | Tax     | Value    |
|--------------------------------|---|-----------|------------|-------------|-----------------|-------------|--|-----------|-------------|-----------|-------------|---------|----------|
|                                |   |           |            |             |                 |             | Ordered                                  | Received  | Outstanding |           |             |         |          |
| <b>01580 - Castle Rock FSU</b> |   |           |            |             |                 |             |  |           |             |           |             |         |          |
| Local CO2                      |   |           |            |             |                 |             |  |           |             |           |             |         |          |
|                                | Invoice #: 645465                               |           | 2018-10-17 | 2018-10-30  |                 | 2103203     |  |           |             |           |             |         |          |
|                                | IV - Inventory Item                             |           |            |             |                 |             | 2  | 2         | 0           | 0.00      | 400 Lb Case | 0,00 \$ | 0,00 \$  |
|                                |   |           |            |             |                 |             | <b>2</b>                                 | <b>2</b>  | <b>0</b>    |           |             | 0,00 \$ | 0,00 \$  |
|                                |   |           |            |             |                 |             | <b>Total for Invoice #: 645465</b>       |           |             |           |             |         |          |
|                                |   |           |            |             |                 |             | <b>2</b>                                 | <b>2</b>  | <b>0</b>    |           |             |         |          |
|                                |   |           |            |             |                 |             | <b>Total for Vendor: Local CO2</b>       |           |             |           |             |         |          |
| <b>21586 MBM CORPORATION</b>   |   |           |            |             |                 |             |  |           |             |           |             |         |          |
|                                | Invoice #: 12345                                |           | 2018-11-14 | 2018-11-14  |                 | 2103406     |  |           |             |           |             |         |          |
|                                | IV - Inventory Item                             |           |            |             |                 |             | 10                                       | 10        | 0           | 2.34      | Each        | 0,00 \$ | 23,40 \$ |
|                                |   |           |            |             |                 |             | <b>10</b>                                | <b>10</b> | <b>0</b>    |           |             | 0,00 \$ | 23,40 \$ |
|                                |   |           |            |             |                 |             | <b>Total for Invoice #: 12345</b>        |           |             |           |             |         |          |
|                                |   |           |            |             |                 |             | <b>10</b>                                | <b>10</b> | <b>0</b>    |           |             |         |          |
|                                |   |           |            |             |                 |             | <b>Total for Vendor: MBM CORPORATION</b> |           |             |           |             |         |          |
|                                | IV - Inventory Items                            |           |            |             |                 |             | 12                                       | 12        | 0           |           |             |         |          |
|                                | EX - Expense Items                              |           |            |             |                 |             | 0  | 0         | 0           |           |             |         |          |
|                                | <b>Grand Total for 01580 - Castle Rock FSU:</b> |           |            |             |                 |             |  | <b>12</b> | <b>12</b>   | <b>0</b>  |             |         |          |