

Receive Detail Report

JATesting

Report Date: 20-nov.-2018

From: 28-oct.-2018 -- to -- 20-nov.-2018

Supplier Code	Name	Telephone	Order Date	Deliv. Date	Blanket OrderNo	P.O. Number	Quantity			Unit Rate \$	CTN Qty	Tax \$	Value \$
							Ordered	Received	Outstanding				
01580 - Castle Rock FSU													
Local CO2													
Invoice #: 645465			17-oct.-2018	30-oct.-2018	2103203								
IV - Inventory Item													
12 CO2 (400LB)													
							2	2	0	0.00	400 Lb Case	0,00	0,00
							<u>2</u>	<u>2</u>	<u>0</u>			<u>0,00</u>	<u>0,00</u>
Total for Vendor: Local CO2							<u>2</u>	<u>2</u>	<u>0</u>			<u>0,00</u>	<u>0,00</u>
21586	MBM CORPORATION												
Invoice #: 12345			14-nov.-2018	14-nov.-2018	2103406								
IV - Inventory Item													
478659 Chicken Pie													
							10	10	0	2.34	Each	0,00	23,40
							<u>10</u>	<u>10</u>	<u>0</u>			<u>0,00</u>	<u>23,40</u>
Total for Vendor: MBM CORPORATION							<u>10</u>	<u>10</u>	<u>0</u>			<u>0,00</u>	<u>23,40</u>
Total for Store: 01580 - Castle Rock FSU							<u>12</u>	<u>12</u>	<u>0</u>			<u>0,00</u>	<u>23,40</u>
IV - Inventory Items							12	12	0			0,00	23,40
EX - Expense Items							0	0	0			0,00	0,00
Grand Total:							<u>12</u>	<u>12</u>	<u>0</u>			<u>0,00</u>	<u>23,40</u>

This item was added to the order on being received