

Sales Analysis Allocation Register

Company: 01 IntelliDealer Dev_CO

Division: 01 VitalEdge 01

Location: 05 Branch 05 D

Customer Number	Invoice Number	G/L Account	Salesperson	Order/Item Number	Description	Quantity	Amount	Cash Code	SLDTTTTN	Tax 3	Tax 4
SMITH001	W37690										
		1. X926881	?	Miscellaneous	ALL	0	X				
		10401099			COMPUTER GENERATED \$\$\$\$CE	0	-9.85		**XXNN*		
		17200005				0	9.85		**XXNN*		
	E 0.670000	42601405		\$\$\$WIPINVENTORY	CAK01R01 2411280100	100	-140.00	5	1***NN*		
		10401099			COMPUTER GENERATED \$\$\$\$CE	0	-68.96		**XXNN*		
		17100005			CAK01R01 2411280100 E009.2	0	-19.14		*****		
		62601405			CAK01R01 2411280100 E009.2	0	19.14		*****		
		10401099			COMPUTER GENERATED \$\$\$\$CE	0	-14.78		**XXNN*		
		17200005				0	14.78		**XXNN*		
	E 0.670000	42601405		\$\$\$WIPINVENTORY	CAK01R01 2411280300	300	-420.00	5	2***NN*		
		10401099			COMPUTER GENERATED \$\$\$\$CE	0	-206.87		**XXNN*		
		17100005			CAK01R01 2411280300 E009.2	0	-57.42		*****		
		62601405			CAK01R01 2411280300 E009.2	0	57.42		*****		
		17200005			TEST	0	-74.63		*****		
	E 0.670000	10421099		X926881	TEST	0	910.46		*****S		
		17100005			TEST	0	-835.83		*****		
		17100005				0	835.83		*****		

W37690 Invoice Total : 0.00

05 Location Total : 0.00

END OF REPORT