

Load #	1572	Load ref											
Po #	1587	Vendor	600320	ONTARIO PEPPER GROWER									
Parent Lot #	AF998	Label	PEPP	Stock #	CV00009	Description	PEPPERS RED	MED 11 LB #1	TU: CASE	Qty Av:	0.00		
									TU: CASE	Qty Av:	0.00		
Type Receiving													
Whse	Date	Trans #		Quantity	Unit Cost	Cost Ext.							
EA1	02/12/2016	1587		400.00	8.10	3,240.00							
			Totals:	400.00	Cost	3,240.00							
Type Sales													
											----- Home Currency -----		Gross
Whse	Date	Trans #	Sold To	Quantity	Cost Ext.	Price	Rebate	OLC	Net Revenue	Profit \$	Margin		
EA1	02/25/2016	4202	100800 HOLIDAY INN BARRIE	85.00	688.50	12.10 CAD	0.00	0.00	1,028.50	340.00	49.38		
EA1	02/25/2016	4203	100810 HOLIDAY INN WASAGA	126.00	1,020.60	12.60 CAD	0.00	0.00	1,587.60	567.00	55.56		
EA1	02/25/2016	4204	100820 HOLIDAY INN ORILLIA	167.00	1,352.70	12.10 CAD	0.00	0.00	2,020.70	668.00	49.38		
EA1	02/25/2016	4205	100900 HOLIDAY INN	22.00	178.20	12.20 CAD	0.00	0.00	268.40	90.20	50.62		
			Totals:	400.00	3,240.00	Avg 12.26	0.00	0.00	4,905.20	1,665.20	51.40		
Summary for Parent Lot # AF998				Cost	3,240.00				Revenue	4,905.20	1,665.20	51.40	

Parent Lot #	AF999	Label	PEPP	Stock #	CV00010	Description	PEPPERS YELLOW	MED 11 LB #1	TU: CASE	Qty Av:	0.00		
									TU: CASE	Qty Av:	0.00		
Type Receiving													
Whse	Date	Trans #		Quantity	Unit Cost	Cost Ext.							
EA1	02/12/2016	1587		400.00	7.80	3,120.00							
			Totals:	400.00	Cost	3,120.00							
Type Sales													
											----- Home Currency -----		Gross
Whse	Date	Trans #	Sold To	Quantity	Cost Ext.	Price	Rebate	OLC	Net Revenue	Profit \$	Margin		
EA1	02/25/2016	4202	100800 HOLIDAY INN BARRIE	14.00	109.20	14.20 CAD	0.00	0.00	198.80	89.60	82.05		
EA1	02/25/2016	4203	100810 HOLIDAY INN WASAGA	92.00	717.60	9.20 CAD	0.00	0.00	846.40	128.80	17.95		
EA1	02/25/2016	4204	100820 HOLIDAY INN ORILLIA	122.00	951.60	11.20 CAD	0.00	0.00	1,366.40	414.80	43.59		
EA1	02/25/2016	4205	100900 HOLIDAY INN	172.00	1,341.60	14.60 CAD	0.00	0.00	2,511.20	1,169.60	87.18		
			Totals:	400.00	3,120.00	Avg 12.31	0.00	0.00	4,922.80	1,802.80	57.78		
Summary for Parent Lot # AF999				Cost	3,120.00				Revenue	4,922.80	1,802.80	57.78	

Parent Lot #	AG001	Label	PEPP	Stock #	CV00011	Description	PEPPERS ORANGE	MED 11 LB #1	TU: CASE	Qty Av:	0.00		
									TU: CASE	Qty Av:	0.00		
Type Receiving													
Whse	Date	Trans #		Quantity	Unit Cost	Cost Ext.							
EA1	02/12/2016	1587		400.00	7.30	2,920.00							
			Totals:	400.00	Cost	2,920.00							
Type Sales													
											----- Home Currency -----		Gross
Whse	Date	Trans #	Sold To	Quantity	Cost Ext.	Price	Rebate	OLC	Net Revenue	Profit \$	Margin		
EA1	02/25/2016	4203	100810 HOLIDAY INN WASAGA	48.00	350.40	8.10 CAD	0.00	0.00	388.80	38.40	10.96		
EA1	02/25/2016	4204	100820 HOLIDAY INN ORILLIA	137.00	1,000.10	7.40 CAD	0.00	0.00	1,013.80	13.70	1.37		
EA1	02/25/2016	4205	100900 HOLIDAY INN	103.00	751.90	12.00 CAD	0.00	0.00	1,236.00	484.10	64.38		
EA1	02/25/2016	4206	100910 HOLIDAY INN	112.00	817.60	8.10 CAD	0.00	56.98	850.22	32.62	3.99		
			Totals:	400.00	2,920.00	Avg 8.86	0.00	56.98	3,488.82	568.82	19.48		
Summary for Parent Lot # AG001				Cost	2,920.00				Revenue	3,488.82	568.82	19.48	
Summary for P.O. # 1587				Totals:	Cost	9,280.00			Revenue	13,316.82	4,036.82	43.50	
Summary for Load # 1572				Cost	9,280.00				Revenue	13,316.82	4,036.82	43.50	

All items on this Account Sales are sold, packed or adjusted to zero