

G.P. # 1 From Date 07/27/2012 To Date 07/27/2012 Status CD

P.O. # 171 Vendor 600750 CALIFORNIA POTATO

Stock # CV00026 POTATOES BULK Lot # AA564 Qty Rcv'd 20000.00 CWT

AA578 CV00015 POTATOES MED 5 LB BAG #1 CASE

WO Number	Trans Qty	Lot Qty	Packaging	Labour	Overhead
90	350.00	350.00	14.87	65.00	50.00

SO Number	Trans Qty	Lot Qty	Price	Extension	Rebate	Home Currency OLC	Extension
221 HOLIDAY INN	100.00	100.00	2.0000 CAD	200.00	0.00	0.00	200.00
222 FOOD EMPORIUM	240.00	240.00	2.2500 USD	540.00	0.00	65.75	576.99
231 HOLIDAY INN	-100.00	-100.00	2.0000 CAD	-200.00	0.00	0.00	-200.00
251 JACK ASTORS	110.00	110.00	1.5000 CAD	165.00	0.00	0.00	165.00

AA579 CV00016 POTATOES MED 10 LB BAG #1 CASE

WO Number	Trans Qty	Lot Qty	Packaging	Labour	Overhead
90	175.00	175.00	13.12	65.00	50.00

SO Number	Trans Qty	Lot Qty	Price	Extension	Rebate	Home Currency OLC	Extension
221 HOLIDAY INN	100.00	100.00	4.0000 CAD	400.00	0.00	0.00	400.00

Gross Rev	1,141.99	Rebates	0.00	Outbound	65.75	Net Rev	1,076.23	FOB Price	0.0538
Packaging	28.00	Labour	130.00	Overhead	100.00	Total PLO	258.00	P/L/O	0.0129
								Net Price	0.0409
								Pay Price	0.0426