

Load #	PO #	PO Ref #	Pickup #	Vendor	Warehouse
3065	3080	987654		ONTARIO PEPPER GROWER	EAST WHSE 1 (MAIN)

----- Sales -----

Stock #	Description	Lot #	Label	Qty Rec.	Qty Av.	Rcv Dt.		
CV00009	PEPPERS RED MED 11 LB #1	AN029	ONT PEPPER	640.00	0.00	01/25/2019		
Ordbatch	Ordno Pd Sold To		Qty Ship	Price	Extension	Outbound	Net Sales	
2019012900	6273 Y LAKESIDE		338.00	11.50	3,887.00	0.00	3,887.00	
AN029	ONT PEPPER	Total Shipped	338.00	Avg. Price	11.50	Tot.OB	0.00	3,887.00
CV00010	PEPPERS YELLOW MED 11 LB #1	AN030	ONT PEPPER	640.00	0.00	01/25/2019		
Ordbatch	Ordno Pd Sold To		Qty Ship	Price	Extension	Outbound	Net Sales	
2019012900	6274 Y HOLIDAY INN TORONTO LAKESHORE		340.00	11.50	3,910.00	0.00	3,910.00	
AN030	ONT PEPPER	Total Shipped	340.00	Avg. Price	11.50	Tot.OB	0.00	3,910.00
CV00011	PEPPERS ORANGE MED 11 LB #1	AN031	ONT PEPPER	640.00	0.00	01/25/2019		
Ordbatch	Ordno Pd Sold To		Qty Ship	Price	Extension	Outbound	Net Sales	
2019012900	6274 Y HOLIDAY INN TORONTO LAKESHORE		341.00	11.50	3,921.50	0.00	3,921.50	
AN031	ONT PEPPER	Total Shipped	341.00	Avg. Price	11.50	Tot.OB	0.00	3,921.50
CV00012	PEPPERS RAINBOW MED 11 LB #1 8 X 3	AN039	WALMART	0.00	0.00	/ /		
Ordbatch	Ordno Pd Sold To		Qty Ship	Price	Extension	Outbound	Net Sales	
2019012900	6272 Y WALMART CANADA		895.00	13.00	3,871.86	0.00	3,871.86	
2019012900	6272 Y WALMART CANADA		895.00	13.00	3,904.18	0.00	3,904.18	
2019012900	6272 Y WALMART CANADA		895.00	13.00	3,858.94	0.00	3,858.94	
AN039	WALMART	Total Shipped	2685.00	Avg. Price	4.33	Tot.OB	0.00	11,635.00
Grand Total Shipped:	3704.00	Grand Total Received:	1920.00	Sales Total			23,353.50	

----- Costs -----

Description		Net Cost
VENDOR PRICE	10,112.00	10,112.00
FREIGHT FOR WHOLE LOAD	5,286.21	5,286.21
RYAN CHARGE	99.99	99.99
Costs Total		15,498.20
Profit \$		7,855.30
Profit %		33.64