

Batch ID: 111120CWGHIRC/D  
 Batch Comment:

Audit Trail Code:

Approved: Batch Total Actual: \$93,440.72 Batch Total Control: \$0.00  
 Approved By: Trx Total Actual: 2 Trx Total Control: 0  
 Approval Date: 0/0/0000

Type	Document Number	Doc Date	Post Date	Customer ID	Name	Salesperson	Subtotal	Trade Discount	Freight Amount	Misc Amount	Tax Amount	Document Total	Discount Avail
INV	UC1023804-D1	11/11/2020	11/11/2020	GHI4300	GHIRARDELLI CHOCOLATE CO.	KWD	\$45,140.72	\$0.00	\$0.00	\$0.00	\$0.00	\$45,140.72	\$0.00

Item Number	Description	Quantity	Markdown Unit Price	Extended Price
RWW-FL0059	10X INDONESIAN VAN EXT lbs UTRAN 184	184	\$245.33	\$45,140.72
				\$45,140.72

Account Number	Account Description	Account Type	Debit Amount	Credit Amount
04-010-12000	Accounts Receivable	RECV	\$45,140.19	\$0.00
04-030-70680	Vanillin and Vanilla Beans	SALES	\$0.00	\$45,140.72
04-010-12000	Accounts Receivable	RECV	\$0.53	\$0.00
			\$45,140.72	\$45,140.72

Salesperson Name	Sales Territory ID	Comm %	% of Sale	Sales Amount	Commission Amount
Dell'erario, Kathy	UC	0.00%	100.00%	45,140.72	0.00
				\$45,140.72	\$0.00

Type	Document Number	Doc Date	Post Date	Customer ID	Name	Salesperson	Subtotal	Trade Discount	Freight Amount	Misc Amount	Tax Amount	Document Total	Discount Avail
RTN	UC1023804-C1	11/11/2020	11/11/2020	GHI4300	GHIRARDELLI CHOCOLATE CO.	KWD	\$48,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,300.00	\$0.00

Item Number	Description	Quantity	Markdown Unit Price	Extended Price
RWW-FL0059	10X INDONESIAN VAN EXT lbs UTRAN 184	184	\$262.50	\$48,300.00
				\$48,300.00

Account Number	Account Description	Account Type	Debit Amount	Credit Amount
04-010-17200	Inventories - Finished Goods	RETURNS	\$48,300.00	\$0.00
04-030-70680	Vanillin and Vanilla Beans	COGS	\$0.00	\$48,300.00
04-010-12000	Accounts Receivable	RECV	\$0.00	\$48,300.00
04-030-70680	Vanillin and Vanilla Beans	SALES	\$48,300.00	\$0.00
			\$96,600.00	\$96,600.00

Salesperson Name	Sales Territory ID	Comm %	% of Sale	Sales Amount	Commission Amount
Dell'erario, Kathy	UC	0.00%	100.00%	48,300.00	0.00

