

Profit Loss Statement

COD DIRECT SHIPMENT FROM IceWater
to Simmons / BHT BHT100

DATE: _____
 SALES INVOICE #: Simmons / BHT
 PURCHASE INVOICE #: IceWater #
 FREIGHT INVOICE #: SPL #
 COMMISSION PAID OUT: _____
 OTHER: COD PO #

SPL .045¢/lb
+500.

EXCHANGE RATE USED: _____

Product
27/1b
21/1b (2018)

HST *
APPLIED

Product

	US \$	CDN
SALES AMOUNT	_____	_____
PURCHASE COST:	_____	_____
FREIGHT COST:	_____	_____
OTHER:	_____	_____
PROFIT/LOSS:	_____	_____

* Freight fee is included in product cost)

GROSS MARGIN: _____

1.5¢

OVERHEAD: _____
 NET PROFIT: _____
 NET MARGIN: _____

WEIGHT PURCHASED: _____

WEIGHT SOLD: _____

GAIN (LOSS): _____

* COD *

BAT PROVISIONERS INC.

NOR-AM STORAGE

Profit Loss Statement

TO

SIMMONS.

CND \$\$\$
MEN300

DATE:

SALES INVOICE #:

SIMMONS #

PURCHASE INVOICE #:

FREIGHT INVOICE #:

ONT → NOR-AM + STORAGE (AMOUNT X WEIGHT)
+ IN & OUT
FIRST MONTH

COMMISSION PAID OUT:

OTHER:

PO #

Ship via
FOB NOR-AM

EXCHANGE RATE USED:

US \$

CDN

SALES AMOUNT

2975¢ / lb. (+ FRT + STOR.)

PURCHASE COST:

235 / lb →

FREIGHT COST:

ONT-NOR-AM

2,900.00

OTHER:

STORAGE FEE

(\$\$\$ X WEIGHT)

PROFIT/LOSS:

GROSS MARGIN:

*
(.0065 / lb) FIND ON
NOR-AM INVOICE

OVERHEAD:

.015¢ X lbs

FIND EMAIL

NET PROFIT:

PRODUCT IN
STORAGE

NET MARGIN:

kgs

WEIGHT PURCHASED:

lbs

add 1 xtra month
for In & Out

WEIGHT SOLD:

GAIN (LOSS):

NOR-AM TO SIMMONS (MEN300) – INVOICE HOW TO

Product stored @ Nor-Am, P/U & Delivered to Simmons

New Order, Simmons Pet Food KS, Inc

Header	Details	BillTo / ShipTo	Total
Order Information Order number: <input type="text"/> Order type: <input type="text" value="Active order"/> Order date: <input type="text" value="11/01/2018"/> Expected ship: <input type="text"/> Ship via: <input type="text" value="REDLINE COD"/> FOB point: <input type="text"/> Location: <input type="text" value="NOR"/> <input type="text" value="NOR-AM"/> Comments: <input type="text" value="PO 396366"/> On hold: <input type="checkbox"/> Locked?: <input type="checkbox"/> Invoice: <input type="text"/> Invoices: <input type="text" value="0"/> Print status: <input type="text"/> Manual: <input type="text"/> Automatic: <input type="text" value="None"/>		Customer Information Customer: <input type="text" value="MEN300"/> Name: <input type="text" value="Simmons Pet Food KS, Inc"/> Currency: <input type="text" value="DOS Based on Dos Country Code"/> Rate: <input type="text" value="1.0000000"/> Price level: <input type="text" value="Base"/> Price list: <input type="text" value="1"/> Terms code: <input type="text" value="30"/> <input type="text" value="Net 30 days"/> Reference: <input type="text"/> Contact: <input type="text" value="SANDRA"/> Territory: <input type="text"/> Salesperson: <input type="text" value="BRT"/> Tax status: <input type="text" value="Taxable customer"/> Tax group: <input type="text" value="ONT"/> <input type="text" value="ONTARIO"/> Tax exempt 1: <input type="text"/> Tax exempt 2: <input type="text"/>	

OK Cancel Help Payment Ship all Customer New Edit Delete

New Order, Simmons Pet Food KS, Inc

Header	Details	BillTo / ShipTo	Total					
Details								
Line	Item	Description	Cmp	Ordered	Shipped	Backorder	Unit Price	Extension
1	COD ICE DS	COD RACKS	No	41,542.00	41,542.00	0.00	0.2975	12,358.75
2	FUEL SUR DS	FRT PTBO TO NOR-AM	No	1.00	1.00	0.00	,900.0...	2,900.00
3	STO	NOR-AM AUG 2017- JAN...	No	1.00	1.00	0.00	,890.1...	1,890.14

Sort Details: ☒ Line ☐ Loc/Item ☐ Loc/Pick Seq

Order amount:

OK Cancel Help Payment Ship all Customer New Edit Delete

Release Cod Load From

Noram to Sims Food

Jennifer Rinaldi

From: Barb
Sent: January-10-18 11:28 AM
To: * chad Mercer; Samantha Delgado; Stacey Gries; Jennifer Rinaldi
Cc: Julie Davidson (j davidson@nor-am.com)
Subject: RE: Out of Office Re: RFCOD

Hi Julie and Stacey

Please transfer the cod loads to inventory account for Sim Foods – send me the final billing for these loads and the weight quantities per load so I can invoice Sims and pay Nor-Am. Please confirm

Many Thanks
Barb

From: Samantha Delgado [mailto:samantha.delgado@simfoods.com]
Sent: Wednesday, January 10, 2018 11:20 AM
To: Stacey Gries; Barb; Jennifer Rinaldi
Subject: Re: Out of Office Re: RFCOD

Good Morning

Can you send Noram an email approving to move the cod loads to our inventory so that we can pull the loads
Please advise

Samantha Delgado
Raw Materials Buyer

Please note my phone number has changed to 620-208-3832

E Samantha.Delgado@simfoods.com | O [620-208-3832](tel:620-208-3832) | C [620-794-7329](tel:620-794-7329)
Simmons Pet Food | 1400 E Logan Ave | Emporia, KS 66801 | simmonsfoods.com

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On Wed, Jan 10, 2018 at 10:16 AM, Stacey Gries <sgries@nor-am.com> wrote:
These are in BRTs account were they supposed to transfer into your account if not I need an email from them releasing those lots to you