BRT PROVISIONERS INC.

Profit Loss Statement COD DIRECT SHIPMENT PROM KEWATEL to SIMMONS/BH ATE: Simmons SALES INVOICE # Icewater # PURCHASE INVOICE # FREIGHT INVOICE #: COMMISSION PAID OUT: PO #-OTHER: .045ª/1b **EXCHANGE RATE USED:** USS CDN SALES AMOUNT PURCHASE COST: FREIGHT COST: OTHER: Product PROFIT/LOSS: * Freight Pee is included in product cost) GROSS MARGIN: **NET PROFIT: NET MARGIN:** WEIGHT PURCHASED:

WEIGHT SOLD:

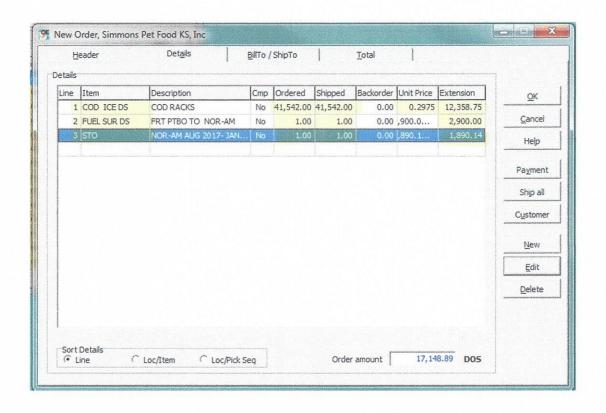
GAIN (LOSS):

+ COD *	BRT PROVISIONERS INC. NOR-AM STORAGE
	Profit Loss Statement SIMMONS. CND\$\$ MEN300
ATE:	
SALES INVOICE #:	SIMMONS #
PURCHASE INVOICE#:	
FREIGHT INVOICE #:	DNT -> NOR-AM & STORAGE (AMOUNT X WEIGHT) + IN & OUT
COMMISSION PAID OUT:	FIRST MONT
OTHER:	Po# .
Ship Via	
FOB NOR-AM	EXCHANGE RATE USED:
	FRT + STOR.)
	US\$ CDN (+
	EXCHANGE RATE USED: US \$ CDN (+FFT+510F) SALES AMOUNT
	PURCHASE COST: 235/16 ->
	FREIGHT COST: ONT-NOR-AM 2,900.00
,	OTHER: STORAGE FEE (#\$ X WEIGHT)
	PROFIT/LOSS:
GROSS MARGIN:	*
GROSS WARGIN.	DOLE //b) FIND ON
(0)	NOR-AM INVDICE DIS X 165
	FIND EMAIL NET PROFIT:
	PRODUCT IN NET MARGIN:
KGS WEIGHT PURCHASED:	los for In + out
WEIGHT SOLD:	
GAIN (LOSS):	

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

Product Stored @ Nov-Am, Plu & Delivered to Simmons

Header	Details BillTo / S	ShipTo Total	
der Informatio	n	Customer Information	
rder number		Customer MEN300 🔾	<u>o</u> ĸ
rder type	Active order 2	Name Simmons Pet Food KS, Inc Currency DOS Based on Dos Country Code	Cancel
rder date	11/01/2018		alternation construction and or the construction of the constructi
xpected ship	Service Servic	Rate 1.0000000 🔾	Help
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anual		Tax group ONT Q ONTARIO	
utomatic	None	Tax exempt 1	
		Tax exempt 2	



Release God Load From di Novam to Simb Food

Jennifer Rinaldi

From:

Barb

Sent: January-10-18 11:28 AM

To: Y Chao Yevrey Samantha Delgado; Stacey Gries; Jennifer Rinaldi

Cc: Julie Davidson (jdavidson@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 <u>Samantha.Delgado@simfoods.com</u> | O <u>620-208-3832</u> | C <u>620-794-7329</u> Simmons Pet Food | 1400 E Logan Ave | Emporia, KS 66801 | <u>simmonsfoods.com</u>

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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