BAIT

Enter Product into Inventory

Open **Inventory Module**

Open **RECEIPTS**

Scroll down to see last # used

Click **NEW**

Enter next receipt **#** - Tab

Enter **PRODUCT NAME** ie. RF Frames, Cod, Chicken, etc

Enter **VENDOR #** ie. ICE100 (CND) BIO150 (USA) SCH 250 F6 Vendors Name containing enter name enter

TAB ~~3~~ 2X - Rate US Currency Enter Tor ONE! Invoice #

Enter **DATE** of Sales on truck bill (Delivery Date)

TAB 2X

LOCATION of Product- enter DS or Inventory choices Drop shipment / Direct Shipment

DETAILS TAB – double click blue line

Enter item **CODE** ie. RFHD ICE DS (use search if you cannot find)

Enter Quantity "Received" TAB 2X

Enter Cost (extension slot) – (product) TAB

NOTE* extension should match invoice cost from supplier

Click OK

TOTAL TAB - tab 3X

Enter Freight cost in additional cost spot (hit + to bring up calculator) @ end press "Enter"

Click **POST**

Click **YES**

★ **TRANSACTIONS** File – receipts- PRINT receipt (click print GL distr. Summ) Print ★

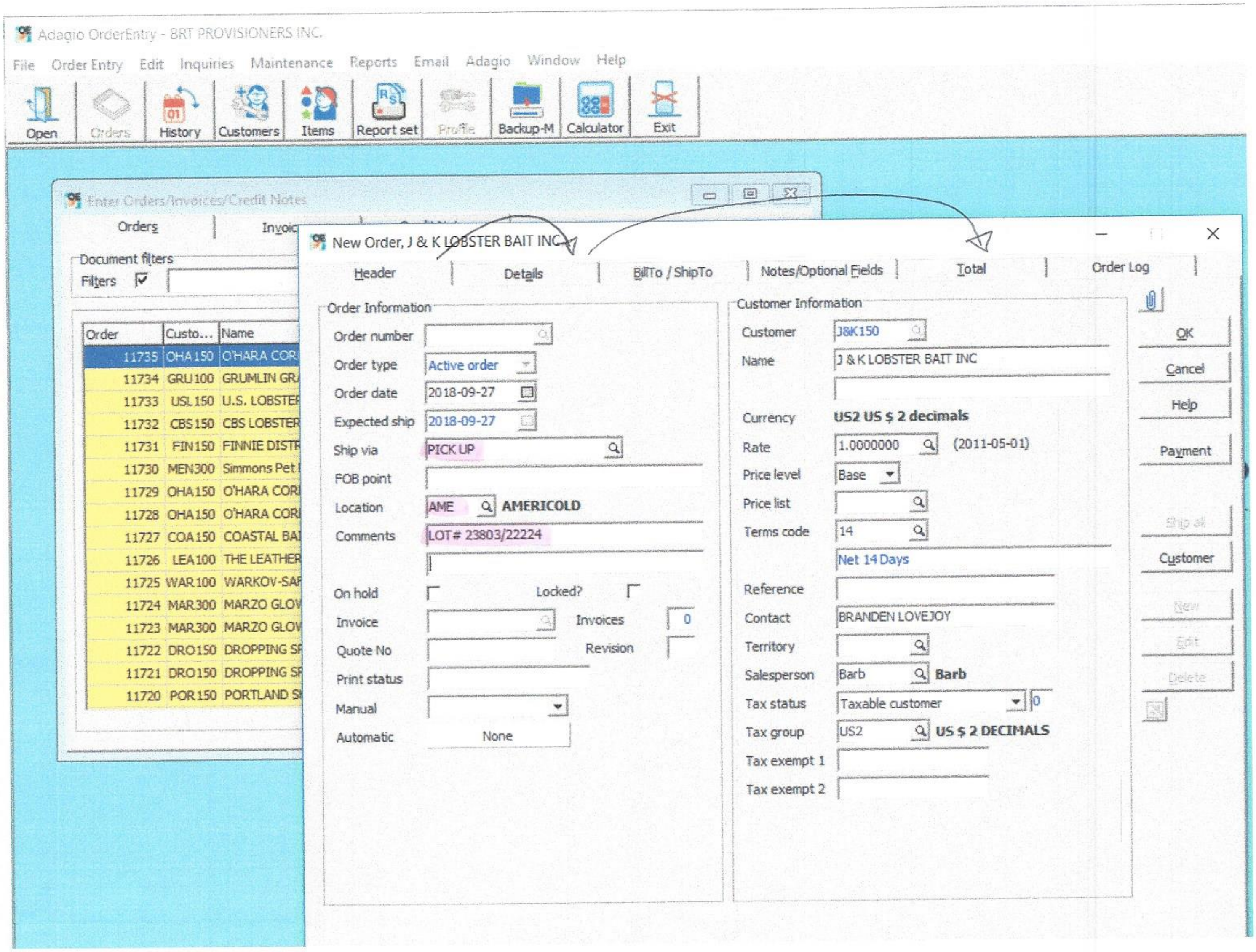
Click NO – do you want to clear? PRINT again – click YES & OK – CLOSE

Click COMPLETE

Yes.

PRODUCT SOLD FROM AMERICOLD TO CUSTOMER - INVOICING

ONLY DIFFERENCE IS HIGHLIGHTED



Details → supplier / product CODE
cheat sheet.

ok
then choose US / CDN invoice.

Fax or Email Invoice

Post
then file.

Invoice Through Order Entry

Little Bay (SHA150)

Open **Order Entry Module**

Click **ORDER TAB** - Click **NEW TAB**

Enter **CUSTOMER #** ie. COA100 (CND) COA150 (USA)

Click **OK**

Enter **DATE** of Sale – TAB

Enter Trucking Company if applicable

Enter Location of product (**DS or INV**)

Comments – enter **CONTAINER#**, PO# or BOL# / lot #

Tax Group – enter appropriate

Click on **DETAILS TAB**

Double click **BLUE LINE**

Enter **ITEM #** for product (~~usually~~ the same as used for inventory)

Enter **QUANTITY** shipped in the ORDERED – TAB 2X

Enter sale price – per lbs/unit in **UNIT PRICE** - TAB

Enter **SHIPPED WEIGHT** again – TAB

TAX STATUS- change to TAXABLE if necessary

Double check quantity shipped price, per unit, and extension total

Click **OK**

Close Screen

TOTAL TAB

Change Dates to **Shipped Date** – both dates (actual ship date/invoice date) – Click OK X2

Click **OK** to accept INVOICE # (**writer down invoice #** on PL Sheet beside sales invoice)

Specifications – choose Invoice B/W CND or Invoice B/W USA

Click save **PRINT** / Click **YES**

* EMAIL / FAX INVOICE TO CUSTOMER *

Accounts Payable

shift tab
to backtrack

~~Double~~ click **INVOICES**

Double click **BLUE LINE** / New

VENDOR CODE (SIC150, SCH250, ICE100)

DOCUMENT # (Purchase Invoice #, Freight Invoice #)

DATE (sales date)

DESCRIPTION AR Invoice # (from Sales ie. 9858) OR LOT # FROM AMERKOLD WAREHOUSE RECEIPT
to reference the other side.

USA must be 1.00000

Double click **BLUE LINE**

ACCT/DEPT **2105** – always 4 Bait – except CDN $ trucking 4300
+ CDN customs 4200
TAX 2340

AMOUNT (Purchase Price)

Click OK, CLOSE, Click OK

New
REPEAT (PURCHASE, FRIEGHTS)

CLOSE dbl check batch total = inventory total

POST Backup post ok.

STAMP POSTED – on all paperwork completed

PHOTOCOPY P/L FOR EACH FILE

Put BRT invoice # on spreadsheet

BRT PROVISIONERS INC. Bait to Storage P/L.

Profit Loss Statement

DATE: February 1, 2018

SALES INVOICE #: Americold - BRT

PURCHASE INVOICE #: S. Iceland #4906

FREIGHT INVOICE #: EIMSKIP # 901863837 PALCO# ME179929

COMMISSION PAID OUT: Alex.

OTHER: EIMU4710159 . RF FRAMES

Landed Cost
.716¢/kg.
.324¢/lb.

EXCHANGE RATE USED:

	US $	CDN
SALES AMOUNT		
PURCHASE COST:	12,601.92 5,204.72	
FREIGHT COST:	251.45	
OTHER:	300.00 50.00	
PROFIT/LOSS:		

GROSS MARGIN:

OVERHEAD:

NET PROFIT:

NET MARGIN:

25,704 Kg

WEIGHT PURCHASED: 56,667 Lbs.

WEIGHT SOLD:

GAIN (LOSS):

EXAMPLE *

BRT PROVISIONERS INC.

PRODUCT SHIPPED TO STORAGE *

Profit Loss Statement

DATE: July 26/17.

SALES INVOICE #: Inv @ Highwood

PURCHASE INVOICE #: Blue Harvest # BHSI-17-139

FREIGHT INVOICE #: Eimskip # 901754488 Palco # ME175808

COMMISSION PAID OUT:

OTHER:

landing cost .39.5¢ (TOTAL % weight lbs)

Eim 4694510.

EXCHANGE RATE USED:

	US $	CDN
SALES AMOUNT		
PURCHASE COST:	21,615.20 +	
	618.00 +	
FREIGHT COST:	415.00 +	
OTHER:	300.00 +	
	50.00 +	
PROFIT/LOSS:		= 22,998.20

GROSS MARGIN:

OVERHEAD:	1743.39
NET PROFIT:	
NET MARGIN:	

26,360 kgs

WEIGHT PURCHASED: 58,113 lbs

WEIGHT SOLD:

GAIN (LOSS):

GUYSBOROUGH TRANSFER

Invoice

Invoice Number: 198580

Invoice Date: 9/28/18

Page: 1

65 MacDonald Avenue
Burnside Industrial Park
Dartmouth, NS B3B 1S5
Canada

Phone: (902) 468-6621
Fax: (902) 468-0180
Email: sales@guysboroughtransfer.com

Sold To:
B.R.T. PROVISIONERS INC.*
1368 Hwy. 7.
PETERBOROUGH, ON K9J 0G6
CANADA

Ship To:
LIVE STORE
440 KELTIC DRIVE
SYDNEY RIVER, NS

Customer ID: 2B027

Customer PO	Sales Order #	Payment Terms	Due Date
TCLU1018759	198580	Net 30 Days	10/28/18

Description	Amount
PICKUP FULL @ HALTERM HALIFAX, NS	
* RETURN EMPTY @ HALTERM HALIFAX, NS *	
TRANSPORTATION SERVICE	880.00
1 X 40 FT CONTAINER HC REEFER EIMSKIP	
>CN: TCLU 1018759 SN: 662064	
FUEL SURCHARGE	325.60
CCN: 37IS EX. VSL: SELFOSS V.837W STC: CASES FROZEN REDFISH HEADS (BAIT) (BRIM - PO#: __________) WT: 26,348 KGS TEMP: MINUS 24 DEG CELCIUS	

H.S.T. REG # 102232659

Subtotal	1,205.60
Sales Tax	
Total Invoice Amount	1,205.60
Total Payments	
TOTAL	1,205.60

Check No:

Total Payments

Invoice Number: 198580

Guysborough Transfer LTD
65 MacDonald Avenue
Burnside Industrial Park
Dartmouth, NS B3B 1S5
Canada
Voice: (902) 468-6621
Fax: (902) 468-0180
Email: sales@guysboroughtransfer.com

Sales Order

Cat

Sales Order Number:
198580
Sales Order Date:
September 25, 2018 ✓

Sold To:

2B027

B.R.T. PROVISIONERS INC.*
Phone : 705-295-6833
Fax : 705-295-4707

Ship To:

LIVE STORE
440 KELTIC DRIVE
CTC: JIM @ 1-902-565-9933
SYDNEY RIVER, NS
APPT: 9 AM

Jan

Page:
1

REFERENCE NUMBEF

TCLU1018759

Description

Billy @ 1-902-304-9466

PICKUP FULL @ HALTERM HALIFAX, NS ✓

✓ * RETURN EMPTY @ HALTERM HALIFAX, NS *

TRANSPORTATION SERVICE

880

1 X 40 FT CONTAINER HC REEFER EIMSKIP ✓

✓ >CN: TCLU 1018759 SN: 662064

FUEL SURCHARGE

378

CCN: 37IS ✓
EX. VSL: SELFOSS V.837W
STC: CASES FROZEN REDFISH HEADS (BAIT)
(BRIM - PO#: ___________)
WT: 26,348 KGS
TEMP: MINUS 24 DEG CELCIUS

CONTACTED EIMSKIP / YEOMANS FOR CLIP UP:
___ YES ✓ NO (PLUG IN @ GT WHSE IF REQUIRED)

REC. 1368 cs 21 SKIDS 24624 Kgs.

Truck # 24
Chassis # 5345
Arrival Time: 9
Departure Time: 10:20 AM

Customer Signature: Bill Neville
Print Name: BILL NEVILLE
Date: SEPT. 25-18
Delivery Date

P/U Full
Dropped
Empty Ready
Return Pier

Sales Order 198580

GUYSBOROUGH TRANSFER

Invoice

65 MacDonald Avenue
Burnside Industrial Park
Dartmouth, NS B3B 1S5
Canada

Phone: (902) 468-6621
Fax: (902) 468-0180
Email: sales@guysboroughtransfer.com

Invoice Number: 198570

Invoice Date: 9/28/18

Page: 1

Sold To:
B.R.T. PROVISIONERS INC.*
1368 Hwy. 7.
PETERBOROUGH, ON K9J 0G6
CANADA

Ship To: care of
B.R.T. PROVISIONERS INC. C/O GT
65 MACDONALD AVENUE
DARTMOUTH, NS

came into East coast then put on truck to TOR (cross docked).

Customer ID: 2B027

Customer PO	Sales Order #	Payment Terms	Due Date
EIMU4715654	198570	Net 30 Days	10/28/18

Description	Amount
PICKUP FULL @ HALTERM HALIFAX, NS	
* RETURN EMPTY @ HALTERM HALIFAX, NS *	
TRANSPORTATION SERVICE	225.00
1 X 40 FT CONTAINER HC REEFER EIMSKIP	
>CN: EIMU 4715654 SN: KN440060	
FULL CROSS-DOCKING SERVICE FROM CONTAINER	150.00
TO: TOM MacDONALD TRUCKING TRAILER #: 735 SEAL: 2369980	
FOR CCN: 37IS EX. VSL: SELFOSS V.834W STC: PACKAGES FROZEN PET FOOD ON PALLETS (GROUND SALMON) ingredient 4 pet food WT: 26,508 KGM TEMP: MINUS 22 DEG CELCIUS	

H.S.T. REG # 102232659

Subtotal	375.00
Sales Tax	
Total Invoice Amount	375.00
Total Payments	
TOTAL	375.00

Check No:

Total Payments

Invoice Number: 198570

Guysborough Transfer LTD
65 MacDonald Avenue
Burnside Industrial Park
Dartmouth, NS B3B 1S5
Canada
Voice: (902) 468-6621
Fax: (902) 468-0180
Email: sales@guysboroughtransfer.com

Sales Order

Reed

Sales Order Number:
198570
Sales Order Date:
September 24, 2018 ✓

Sold To:
2B027
B.R.T. PROVISIONERS INC.*
Phone : 705-295-6833
Fax : 705-295-4707

Ship To:
B.R.T. PROVISIONERS INC. C/O GT
65 MACDONALD AVENUE
CTC: PAT @ 902-468-6621
DARTMOUTH, NS
APPT: 1 PM ✓

Page:
1

REFERENCE NUMBEF

EIMU4715654

Description

PICKUP FULL @ HALTERM HALIFAX, NS ✓

✓ * RETURN EMPTY @ HALTERM HALIFAX, NS * — 225

TRANSPORTATION SERVICE

1 X 40 FT CONTAINER HC REEFER EIMSKIP ✓

>CN: EIMU 4715654 SN: KN440060

FUEL SURCHARGE — 150

FULL CROSS-DOCKING SERVICE FROM CONTAINER

TO: TOM MacDONALD TRUCKING TRAILER #: 735
Seal # 2369980

FOR CCN: 37IS ✓
EX. VSL: SELFOSS V.834W
STC: PACKAGES FROZEN PET FOOD ON PALLETS
(GROUND SALMON)
WT: 26,508 KGM
TEMP: MINUS 22 DEG CELCIUS

CONTACTED EIMSKIP / YEOMANS FOR CLIP UP:
___ YES ✓ NO (P/U & GO)

Truck # _____
Chassis # _____
Arrival Time:
Departure Time:

Customer Signature: CB
Print Name:
Date: Sept. 24/18
Delivery Date

P/U Full ______
Dropped ______
Empty Ready ______
Return Pier ______

Sales Order 198570