

Product Shipped to
BRT into Inventory

BRT PROVISIONERS INC.

Canadian

Profit Loss Statement

COD

DATE:

Date Arrived @ Location

SALES INVOICE #:

TO INV BRT (or customer if Direct ship)

PURCHASE INVOICE #:

Icewater # D1034290

FREIGHT INVOICE #:

SPL # (INV# OR BL#)

COMMISSION PAID OUT:

OTHER:

Product code COD ICE DS

Location 1 = BRT INV.

Freight Cost

EXCHANGE RATE USED: _____

SPL to PTB
045¢/lb + \$500.00

SALES AMOUNT

PURCHASE COST:

FREIGHT COST:

OTHER:

PROFIT/LOSS:

US\$

CDN

(calculation)

Freight Invoice
(- tax)

GROSS MARGIN: _____

OVERHEAD: _____

NET PROFIT: _____

NET MARGIN: _____

WEIGHT PURCHASED: _____

lbs

WEIGHT SOLD: _____

GAIN (LOSS): _____

* POST A/P 2105 + HST 23401
(SPL + ICEWATER)

1004

Inventory

Display Receipt 3090 Vendor ICE100 ICEWATER SEAFOODS INC.

Header	Details	Totals	Addresses
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Receipt number	3090		
Description	COD		
Vendor	ICE100	ICEWATER SEAFOODS INC.	
Currency	CAD	Canadian Currency 4 decimals	
Rate	1.0000000	(01/10/1996)	
Invoice number			
Date	01/09/2017		
Shipped via			
Location	1	BRT Freezer	
Terms code	30 DAY	Net 30 Days	
Tax group	CAD		
Purch tax status	Item tax 0		
Vendor ID number			
Comment			

Help
Close

2064

Display Receipt 3090 Vendor ICE100 ICEWATER SEAFOODS INC.

Header
Details
Totals
Addresses

Display Receipt 3090 Vendor ICE100 ICEWATER SEAFOODS INC., Item number COD ICE DS

Item number
COD ICE DS

Description
COD RACKS

Received
61028.00 LBS

Cost
~~0.1735~~ CAD

Vendor item

Tax status
Item tax 1

Location
1 BRT Freezer

Remark

Est. weight
0.00 lbs

Extension
10,527.3300

Recent cost
0.2300

Inquiry

Help

Close

Item End

	On hand	On order	Available	On PO	Measure
This location	165472.00	0.00	165472.00	0.00	LBS
All locations	373057.00	0.00	373057.00	0.00	LBS

make last 2 digits 00

304

Display Receipt 3090 Vendor ICE100 ICEWATER SEAFOODS INC.

Header	Details	Totals	Addresses
Currency CAD Canadian Currency 4 decima			
Rate	1.0000000	(01/10/1996)	
Subtotal amount	10,527.3300	Terms	30 DAY
Discount	0.00%		Net 30 Days
Discount amount	0.0000	Discount	0.00%
Additional cost	3,246.2600	Due	01/10/2017
Tax status	Item tax 1	Base	13,773.5900
Total before taxes	13,773.5900	Weight	0.00 lbs
Tax	0.0000	Tax by jurisdiction	
Net amount	13,773.5900	JUR1	0.0000

Help
Close

FREIGHT (NOT INCL tax.)

- * Make sure you print Transaction Report - 2 copies
- * complete receipt once printed

COD Icewater

(Supplier)

H/P

AP Invoice Batch 756 Created by JR on 09/01/2018, New Invoice (Entry 1)

Vendor code ICE100 ICEWATER SEAFOODS INC.

Document type Invoice Terms 30 DAY

Original invoice Net 30 Days

Document DI034291 Due date 08/02/2018

Date 09/01/2018 Discount date

Reference Discount rate 0.00%

Description ~~PO 125664~~ 4324 Discount base 10,527.3300

[CAD: Canadian Currency 4 decimals]

CAD 1.0000000

Type	Code	Acct/Dept	Payable	Tax
PUR		2105	10,527.3300	0.0000

Total 10,527.3300 Tax 0.0000

Buttons: OK, Cancel, Help, Vendor, Find, New, Edit, Delete

A/p

COD S.P.L. FREIGHT

AP Invoice Batch 756 Created by JR on 09/01/2018, New Invoice (Entry 1)

Vendor code	SPL100	S.P.L. FREIGHT
Document type	Invoice	Terms 30 DAY
Original invoice		Net 30 Days
Document	6923	Due date 08/02/2018
Date	09/01/2018	Discount date
Reference		Discount rate 0.00%
Description		Discount base 3,668.2700

[CAD: Canadian Currency 4 decimals]

CAD 1.0000000

Type	Code	Acct/Dept	Payable	Tax
PUR		2105	3,246.2600	0.0000
PUR	(TAX)	2340	422.0100	0.0000

Total	3,668.2700	Tax	0.0000
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OK
Cancel
Help
Vendor
Find
New
Edit
Delete