BRT PROVISIONERS INC. *Sample*

Profit Loss Statement

DATE: delivery date

SALES INVOICE #: Menu # (Men300) (Simmons) Emporia

PURCHASE INVOICE #: Inventory @ BRT

FREIGHT INVOICE #: ~~Excel~~

COMMISSION PAID OUT:

OTHER:

EXCHANGE RATE USED:

	US $	CDN	
SALES AMOUNT		.2975 x lbs	2995.00 + Freight
PURCHASE COST: (+ Freight in)	.19	.235 x lbs	
FREIGHT COST:	PTBO - EMPOR.	2600.00 FREIGHT	
OTHER:	handling (operations)	.0075 x lbs	
PROFIT/LOSS:		=	

GROSS MARGIN: %

1.5¢ OVERHEAD:

(2018) NET PROFIT: =

NET MARGIN: %

WEIGHT PURCHASED: lbs

WEIGHT SOLD:

GAIN (LOSS):

WAITING TIME FORWARD CHARGE - A/P 3310

Billing = Men300
OE CND $

EMAIL INVOICE TO
SANDRA HALE

BRT PROVISIONERS INC
1368 HWY 7 EAST, RR 7
PETERBOROUGH, ON
K9J 6X8
PHONE 705 295 6833 FAX 705 295 4707

Bill of Lading

Date: 31-Jul-18
for Del on: 02-Aug-18
19:00

Ship to:
Menu Foods
1400 East Logan Avenue
Emporia, Kansas

Sold To:

Shipped Via -EG Gray

Shipped Under Seal # 5878458

PO 431567

Frozen Cod - RFCOD -Icewater Seafoods

1	2390
2	2250
3	2461
4	2482
5	2316
6	2447
7	2459
8	2097
9	2472
10	2471
11	2438
12	2499
13	2346
14	2439
15	2369
16	2426
	2393

our copy
match up to
trucking company

Total Net 40755

Driver Signature ______________________

print last name ______________________

LOAD POSITIONED AS PER DRIVER/TRUCKING COMPANY

____
Driver Initial

EXCEL LOGISTICS LTD
71 VULCAN ST
ETOBICOKE, ON, M9W 1L4

TEL 1-416-240-1151

FAX 1-416-240-1162

excel
logistics ltd.

INVOICE NO.
0037572

INVOICE DATE
10/18/2017

BILL TO

BRT PROVISIONERS INC
1368 HWY 7 EAST, RR 7
PETERBOROUGH,ON K9J 6X8 CANADA

TEL 1-705-295-6833

FAX 1-705-295-4707

Load #	Unit #	Terms	
399877	183/R244	30 days	

NO. PCS.	DESRIPTION OF ARTICLES	WEIGHT	CHARGES
	Shipper: BRT PROVISIONERS PETERBOROUGH,ON 10/13/2017 Consignee: MENU FOODS ✓ EMPORIA,KS 10/15/2017 PO# 399877 BL# 183/R244 DEL# 399877		2,600.00
	OVERDUE ACCOUNTS ARE SUBJECT TO INTEREST @ 2% PER MONTH		
		AMOUNT DUE CDN Funds	2,600.00

REMIT PAYMENT TO

EXCEL LOGISTICS LTD
71 VULCAN ST
ETOBICOKE, ON, M9W 1L4

COD FROM INVENTORY – ORDER ENTRY/INVOICE

US LOCATION
BUT
BILLED IN
CANADA. *

New Order, Simmons Pet Food KS, Inc

Header | Details | BillTo / ShipTo | Total

Order Information

Order number	
Order type	Active order
Order date	23/07/2017
Expected ship	
Ship via	ENTER TRUCK COMP.
FOB point	
Location	1 BRT Freezer
Comments	[illegible] MUST BE ON INVOICE
On hold	Locked?
Invoice	Invoices 0
Print status	
Manual	
Automatic	None

Customer Information

Customer	MEN300
Name	Simmons Pet Food KS, Inc
Currency	**DOS Based on Dos Country Code**
Rate	1.0000000
Price level	Base
Price list	1
Terms code	30 Net 30 days
Reference	→ PO#
Contact	SANDRA
Territory	
Salesperson	BRT
Tax status	Taxable customer 0
Tax group	ONT ONTARIO
Tax exempt 1	
Tax exempt 2	

OK | Cancel | Help | Payment | Ship all | Customer | New | Edit | Delete

Edit Detail

check correct.

Detail type	Item
Item number	COD ICE DS
Ordered	40,807.00 LBS
Unit price	~~0.2775~~ LBS DOS .2975
Shipped	40,807.00 Override
Backordered	0.00
Description	COD RACKS
Tax status	Non taxable item 1
Category	FC1 Cod Racks Cdn
Location	1 BRT Freezer
Unit cost	0.23 LBS DOS

Price list	1
Extension	11,323.94
Estimated weight	0.00
Originally ordered	0.00
Shipped to date	0.00
Expected ship	

check correct

Qty on hand

Loc	On Hand	On SO	On PO	Available	Measure
1	117,070.00	0.00	0.00	117,070.00	LBS
DS	0.00	0.00	0.00	0.00	LBS
B&L	19,454.00	0.00	0.00	19,454.00	LBS
BHJ	0.00	0.00	0.00	0.00	LBS
NOR	0.00	0.00	0.00	0.00	LBS
Total	136,524.00	0.00	0.00	136,524.00	LBS

OK | Cancel | Help | Prices | Item | Alt Item | Item Find

COD FROM INVENTORY – ORDER ENTRY/INVOICE

Edit Detail

Detail type	Item	Price list	
Item number	FUEL SUR DS	Extension	2,600.00
Ordered	1.00 LB	Estimated weight	0.00
Unit price	2,995. LB DOS	Originally ordered	0.00
Shipped	1.00 Override	Shipped to date	0.00
Backordered	0.00	Expected ship	
Description	FRT PTBO TO EMPORIA		
Tax status	Non taxable item 1		
Category	ZFR Freight		
Location	1 BRT Freezer		
Unit cost	0.00 LB DOS		

OK · Cancel · Help · Prices · Item · Alt Item · Item Find

ENTER $ FREIGHT

← TYPE IN

Qty on hand

Loc	On Hand	On SO	On PO	Available	Measure
1	-7.00	0.00	0.00	-7.00	LB
DS	-2.00	0.00	0.00	-2.00	LB
AME	0.00	0.00	0.00	0.00	LB
BHJ	0.00	0.00	0.00	0.00	LB
COW	0.00	0.00	0.00	0.00	LB
Total	-12.00	0.00	0.00	-12.00	LB

→ TOTALS.

change date to Delivery Date.

INVOICE

BRT Provisioners Inc.

Invoice No 5884 · Page 1
Invoice Date July 25, 2017
Total Amount 13,923.94

BILL TO: Simmons Pet Food KS, Inc, 1400 EAST LOGAN AVENUE, EMPORIA, KS, USA, 66801

SHIP TO: Simmons Pet Food KS, Inc, 1400 EAST LOGAN AVENUE, EMPORIA, KS, USA, 66801

Cust No		Ship Via	PO No	Terms
* MEN200	PO392339			Net 30 days

Qty Ship	Description	Unit	Unit Price	Extended Price
40,837	COD RACKS	LBS	0.2775	11,323.94
1	FRT PTBO TO EMPORIA	LB	2,600.00	2,600.00

PRODUCT
FREIGHT

COMMENTS: PO392339

	0.00
GST/HST	0.00
	0.00
PLEASE PAY	13,923.94

PLEASE REMIT PAYMENT TO BRT PROVISIONERS INC.

We Thank You For Your Business

→ SCAN & SEND TO SANDRA HALE