

BRT PROVISIONERS INC.

Profit Loss Statement

HILDA
SEND
INVOICE

DATE: February 5, 2018

SALES INVOICE #: MENU # 10155 MEN100 CND \$

PURCHASE INVOICE #: Connors Bros # 90433973 CON300

FREIGHT INVOICE #: _____

COMMISSION PAID OUT: _____

OTHER: HERRING FISH MEAL HMEL CON DS

sell @
\$ 3850 / MT

* HST on Product + Freight *

EXCHANGE RATE USED: _____

	US \$	CDN
SALES AMOUNT	(7700 + 465)	8165.00
PURCHASE COST:		5446.00
FREIGHT COST:	Fuel/Freight	465.00
OTHER:		
PROFIT/LOSS:		<u>2260.00</u>

GROSS MARGIN: 27%

OVERHEAD:	<u>400.00</u>
NET PROFIT:	<u>1860.00</u>
NET MARGIN:	<u>22.8%</u>

2 MT

WEIGHT PURCHASED: 4,409 lbs

WEIGHT SOLD: _____

GAIN (LOSS): _____

Invoice

Bill-To-Party

BRT PROVISIONERS INC
RR 7 1360 HWY 7
PETERBOROUGH ON K9J 6X8
CANADA

Invoice No. 90457831
Invoice Date 08/23/2018
Payor No. 0000113030

Remit - To
Clover Leaf Seafoods
P.O. Box 56151
Postal Station A
Toronto, ON, M5W 4L1

Customer PO No: AUG 23 2018

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Ship-To-Party
MENU FOODS
8 FALCONER DR
STREETSVILLE ON L5N 1B1
CANADA

Request Date	Pricing Date	Ship Date	Ship Mode	Territory
08/25/2018	08/25/2018	08/23/2018	LTL	PLANT SALES
Sales Order No.	Broker Name	Term of Payment	Bill-To No.	Ship-To No.
434246		Net 30	0000113030	0000213091
FRT	Bill of Lading	Shipped From	Sales Rep	SACustomer Group)
PPD Prepaid	80532934	0037 #37 BaySide Warehouse		NON-TRADE

Product Code/Description	Units Ordered	Units Shipped	Units in lbs	Disc	PRM	Disc Total	Unit Price	Amount
900634 HERRING FISHMEAL	2 MT	2 MT	2,720.00				2,720.00	5,440.00

for mixing purposes only not for human consumption

Freight Charges: 465.00

Disc Base Amt	TTL Ship Weight	TTL Units Ordered	TTL Units Shipped	Payment Received By	Amount Due	Cash Discount	TTL Invoice Amnt
5,905.00	4,409 LB	2	2	09/22/2018	\$5,905.00 CAD	\$0.00	\$5,905.00 CAD

HST REGISTRATION 833872898RT

Connors Bros. Clover Leaf Seafoods Company
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