

Payables Invoice Register

Report Parameters	
Business Unit	Vision Operations
Supplier Name	
Invoice Type	
Invoice Group	
Entered By	
From Entered Date	To Entered Date
Accounting Period	Feb-14
Canceled Invoices Only	No
Unvalidated Invoices Only	No

Payables Invoice Register

Currency USD

Invoice Group NA

Supplier Name Brighton Construction Inc.

Invoice Type Standard

Amount Remaining 7,452.25

Invoice Number 663326

Invoice Date 2/16/14

Original Amount 7,452.25

Description

Line Number 1

Line Type Item

Line Amount 7,350.00

Line Description

Distribution Number	Distribution Type	Account	Amount	Accounting Date	Income Tax Type	Accounted
1	Item	01-520-5320-0000-000	4,410.00	2/16/14		Processed
2	Item	01-580-5320-0000-000	2,940.00	2/16/14		Processed

Line Number 2

Line Type Freight

Line Amount 102.25

Line Description

Distribution Number	Distribution Type	Account	Amount	Accounting Date	Income Tax Type	Accounted
1	Freight	01-580-7740-0000-000	102.25	2/16/14		Processed

Summary

	Original Amount	Remaining Amount
Total for Supplier Brighton Construction Inc.	7,452.25	7,452.25

Supplier Name Edward Don & Company

Invoice Type Standard

Amount Remaining 314.95

Invoice Number 643263

Invoice Date 2/9/14

Original Amount 314.95

Description

Line Number 1

Line Type Item

Line Amount 300.00

Line Description Rack Guards

Distribution Number	Distribution Type	Account	Amount	Accounting Date	Income Tax Type	Accounted
1	Accrual	01-000-2210-0000-000	300.00	2/9/14	MISC3	Processed

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Line Number 2
Line Type Freight
Line Amount 14.95

Line Description

Distribution Number	Distribution Type	Account	Amount	Accounting Date	Income Tax Type	Accounted
1	Freight	01-580-7740-0000-000	14.95	2/9/14	MISC3	Processed

Line Number 3
Line Type Tax
Line Amount 0.00

Line Description FUSION_US SALES AND USE - FUSION_US CITY SALES

Distribution Number	Distribution Type	Account	Amount	Accounting Date	Income Tax Type	Accounted
1	Nonrecoverable tax	01-000-2210-0000-000	13.50	2/9/14	MISC3	Processed
2	Tax rate variance	01-510-5220-0000-000	-13.50	2/9/14	MISC3	Processed

Line Number 4
Line Type Tax
Line Amount 0.00

Line Description FUSION_US SALES AND USE - FUSION_US COUNTY SALES

Distribution Number	Distribution Type	Account	Amount	Accounting Date	Income Tax Type	Accounted
1	Nonrecoverable tax	01-000-2210-0000-000	3.00	2/9/14	MISC3	Processed
2	Tax rate variance	01-510-5220-0000-000	-3.00	2/9/14	MISC3	Processed

Line Number 5
Line Type Tax
Line Amount 0.00

Line Description FUSION_US SALES AND USE - FUSION_US NY MCTD SALES TAX

Distribution Number	Distribution Type	Account	Amount	Accounting Date	Income Tax Type	Accounted
1	Nonrecoverable tax	01-000-2210-0000-000	1.13	2/9/14	MISC3	Processed
2	Tax rate variance	01-510-5220-0000-000	-1.13	2/9/14	MISC3	Processed

Line Number 6
Line Type Tax
Line Amount 0.00

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Line Description FUSION_US SALES AND USE - FUSION_US STATE SALES

Distribution Number	Distribution Type	Account	Amount	Accounting Date	Income Tax Type	Accounted
1	Nonrecoverable tax	01-000-2210-0000-000	12.00	2/9/14	MISC3	Processed
2	Tax rate variance	01-510-5220-0000-000	-12.00	2/9/14	MISC3	Processed

Supplier Name Edward Don & Company	Invoice Type Standard	Amount Remaining 4,948.28
Invoice Number 94589	Invoice Date 2/5/14	Original Amount 4,948.28
Description		
Line Number 1		
Line Type Item		
Line Amount 4,948.28		

Line Description

Distribution Number	Distribution Type	Account	Amount	Accounting Date	Income Tax Type	Accounted
1	Item	01-520-5320-0000-000	2,968.97	2/5/14	MISC3	Processed
2	Item	01-580-5320-0000-000	1,979.31	2/5/14	MISC3	Processed

Summary		
	Original Amount	Remaining Amount
Total for Supplier Edward Don & Company	5,263.23	5,263.23
Total for Invoice Group NA	12,715.48	12,715.48
Total for USD	12,715.48	12,715.48

End of Report