



Sample Company 2005

AP Invoice Parts List By Part Number

09/14/06

AP Invoice Parts List By Part Number

Status < 5, Part# 5430 to 5448

Vendor #	Invoice#	Date	Part #	Part Description	Qty	Unit Price	Ext Price
Part # 5430							
10d Joist Nails (1-1/2)							
20	651104	05/04/2007	5430	10d Joist Nails (1-1/2)	150.00	0.82	123.60
					<u>150.00</u>		<u>123.60</u>
Part # 5434							
10d Galvanized Box							
20	651298	05/24/2007	5434	10d Galvanized Box	37.20	1.02	37.93
					<u>37.20</u>		<u>37.93</u>
Part # 5438							
10d CC Sinkers							
20	651104	05/04/2007	5438	10d CC Sinkers	600.00	0.77	463.50
20	651298	05/24/2007	5438	10d CC Sinkers	67.20	0.77	51.91
67	986311	06/30/2007	5438	10d CC Sinkers	81.00	0.77	62.57
					<u>748.20</u>		<u>577.98</u>
Part # 5441							
16d Common							
20	651104	05/04/2007	5441	16d Common	524.00	0.66	345.42
67	986311	06/30/2007	5441	16d Common	62.00	0.66	40.87
					<u>586.00</u>		<u>386.29</u>
Part # 5443							
16d Galvanized Common							
20	651298	05/24/2007	5443	16d Galvanized Common	2.00	1.06	2.12
					<u>2.00</u>		<u>2.12</u>
Part # 5447							
16d Vinyl Sinkers							
20	651298	05/24/2007	5447	16d Vinyl Sinkers	87.50	0.71	62.19
					<u>87.50</u>		<u>62.19</u>
Part # 5448							
16d CC Sinkers							
20	651104	05/04/2007	5448	16d CC Sinkers	900.00	0.77	695.25
20	651298	05/24/2007	5448	16d CC Sinkers	28.24	0.77	21.82
20	651353	06/04/2007	5448	16d CC Sinkers	8.00	0.77	6.18
67	986311	06/30/2007	5448	16d CC Sinkers	505.00	0.77	390.11
					<u>1,441.24</u>		<u>1,113.36</u>