

ACCOUNTS RECEIVABLE SALES JOURNAL

REGISTER NO: AR-0005

DIVISION NO: 01 EAST SALES OFFICE

INVOICE NO./ CUSTOMER	INV DATE	TRM	SLS PRSN	TAX SCHEDULE	TAXABLE SALES AMT	NON-TAXABLE SALES AMT	FREIGHT	SALES TAX	INV TOTAL	SALES CODE	GL ACCOUNT	DISTRIBUTION AMOUNT
0100045 - IN BRESLIN	05/31/03	03	0100	WI	356.00	85.00	.00	17.80	458.80			
	Breslin Parts Supply											
	COMMENT:											
	CREDIT LIMIT EXCEEDED											
										MAINT	400-02-01	85.00
										SUPPLY	400-01-00	356.00
DIVISION 01 TOTAL -					CASH SALES:	.00	.00	.00	.00	.00		.00
					A/R SALES:	356.00	85.00	.00	17.80	458.80		441.00
					TOTAL SALES:	356.00	85.00	.00	17.80	458.80		441.00
REPORT TOTAL -					CASH SALES:	.00	.00	.00	.00	.00		.00
					A/R SALES:	356.00	85.00	.00	17.80	458.80		441.00
					TOTAL SALES:	356.00	85.00	.00	17.80	458.80		441.00

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 ACCOUNTS RECEIVABLE RECAP BY DIVISION

DIVISION 01 EAST SALES OFFICE			DEBIT	CREDIT
G/L ACCOUNT	DESCRIPTION			
105-00-01	Accts. receiv. - East Warehse		458.80	
235-01-00	Sales tax payable - East Cnty			17.80
400-01-00	Distribution sales (history)			356.00
400-02-01	Service fees - East			85.00
DIVISION 01 TOTAL:			<u>458.80</u>	<u>458.80</u>

ACCOUNTS RECEIVABLE TAX JOURNAL SUMMARY

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TAX CODE	DESCRIPTION	SALES AMOUNT	TAXABLE SALES	NON-TAXABLE SALES	TAXABLE FREIGHT	NON-TAXABLE FREIGHT	TAXABLE TAX	EXEMPT SALES	SALES TAX AMOUNT
WI	Wisconsin	441.00	356.00	85.00	.00	.00	.00	.00	17.80
	REPORT TOTAL:								<u>17.80</u>