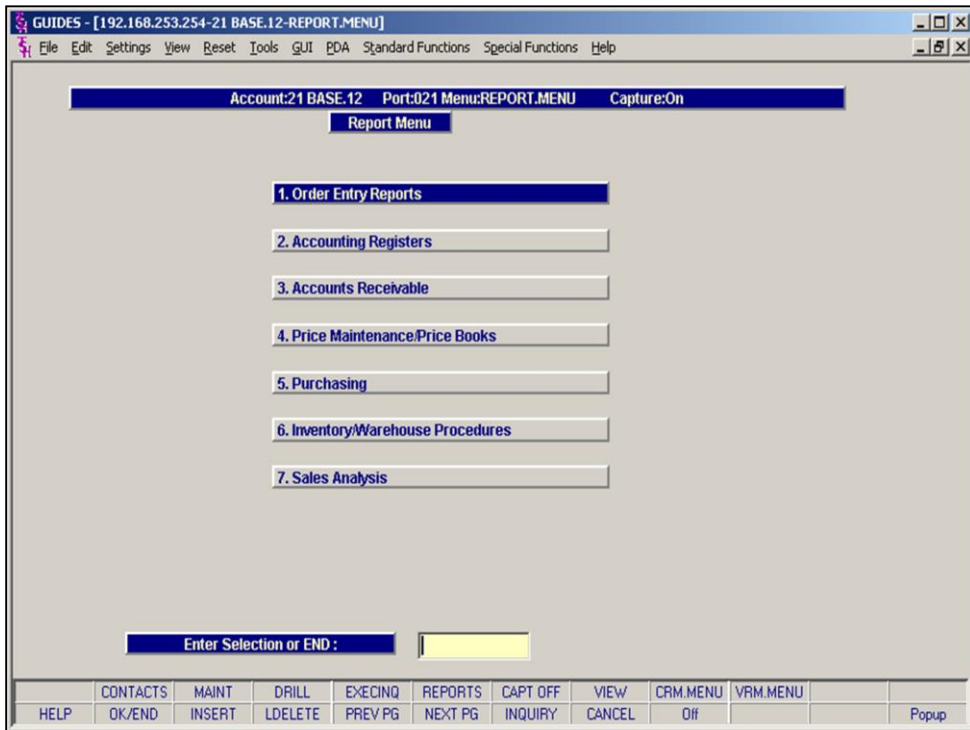

MDS REPORTING

Introduction

The Master Distribution System provides extensive reporting for all of your business needs. MDS Reporting will help your business track the following;

- Customer Orders
- Inventory and Warehouse Functions
- Purchasing
- Rebates
- Accounts Payable
- Accounts Receivable
- Sales Trends

The following are reports of interest for each of these system generated functions. Just click each report to preview a sample.



GUIDES - [192.168.253.254-21 BASE.12-OE.REPORTS]

File Edit Settings View Reset Tools GUI PDA Standard Functions Special Functions Help

Account:21 BASE.12 Port:021 Menu:OE.REPORTS Capture:On

Order Entry Reports Selector

Daily Reports

1. Daily Order Register Report
2. Orders on Credit Hold Report
3. Releases on Credit Hold Report
4. In Picking GT 2 Days Report
5. Invoice Preview Report
6. Items Below Cost Report
7. Price Override Report
8. Bill Complete Shipments not Billed
9. Daily Dropship Report
10. Order Preview Report
11. Release Preview Report
12. Pick Tickets on Price Hold Report
13. Shipped Releases on Price Hold Report
14. Non-Stock Price Hold Report
15. Daily Non-Stock Report
16. Picker, Packer Productivity Report
17. Ship Complete Shipments not Billed

Status Reports

18. Fill Rate Report
19. Open Orders
20. Open Orders by Customer
21. Open Consignments by Customer
22. Open Backorders by Product
23. Open Backorders By Vendor
24. Open Consignments by Product
25. Pro-forma/Quotes by Customer
26. Pro-forma/Quotes by Product
27. Future Orders by Customer
28. Future Orders by Product
29. Orders on Manual Hold Report
30. Releases on Manual Hold Report
31. Daily Balance Report
32. Daily Sales Report by Salesman

Enter Selection or END :

CONTACTS	MAINT	DRILL	EXECINQ	REPORTS	CAPT OFF	VIEW	CRM.MENU	VRM.MENU		
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	OFF		Popup

Adobe Acrobat - [Orders_on_Credit_Hold.pdf]

File Edit Document Tools View Window Help

Orders on Credit Hold

COMPANY 01 CUSTOMER CREDIT HOLD REPORT (ORDERS) 08 Oct 2004 PAGE 1

CUST #	CUSTOMER NAME	CONTACT NAME	PHONE NO	LOT	INVT	DT	&	AMOUNT	A/R BAL	CREDITLMT	OPEN ORD \$
MERCYMCC	MERCY MEDICAL CENTER		641-437-3467					0.00	0.76	1	429.50
ORD # 141493	ORDER \$	429.50	OPEN \$	429.50	IN-PICK \$	0.00	ORD DT:	10/08/04	CR HOLD REAS:	ORD-AR	OVER LIMIT
CUSTOMER TOTALS ---											
	429.50	429.50	0.00								

CUST #	CUSTOMER NAME	CONTACT NAME	PHONE NO	LOT	INVT	DT	&	AMOUNT	A/R BAL	CREDITLMT	OPEN ORD \$
MARCOW	MICHAEL MARCOWITZ MD		718-555-1212			08/16/04		1000.00	7481.02	5000	182.10
ORD # 141462	ORDER \$	182.10	OPEN \$	182.10	IN-PICK \$	0.00	ORD DT:	08/31/04	CR HOLD REAS:	AR	OVER LIMIT
CUSTOMER TOTALS ---											
	182.10	182.10	0.00								

COMPANY TOTALS ---											
	# OF CUSTOMERS 2	# OF ORDERS 2	CRD ORD \$	611.60	OPEN ORD \$	611.60	SHIPPED \$	0.00			
TOTAL ALL COMPANIES --											
	# OF CUSTOMERS 2	# OF ORDERS 2	CRD ORD \$	611.60	OPEN ORD \$	611.60	SHIPPED \$	0.00			

Menu path 2>1

GUIDES - [192.168.253.254-21 BASE.12-OE.REPORTS]

File Edit Settings View Reset Tools GUI PDA Standard Functions Special Functions Help

Account:21 BASE.12 Port:021 Menu:OE.REPORTS Capture:On

Order Entry Reports Selector

Daily Reports

- 1. Daily Order Register Report
- 2. Orders on Credit Hold Report
- 3. Releases on Credit Hold Report
- 4. In Picking GT 2 Days Report
- 5. Invoice Preview Report
- 6. Items Below Cost Report
- 7. Price Override Report
- 8. Bill Complete Shipments not Billed
- 9. Daily Dropship Report
- 10. Order Preview Report
- 11. Release Preview Report
- 12. Pick Tickets on Price Hold Report
- 13. Shipped Releases on Price Hold Report
- 14. Non-Stock Price Hold Report
- 15. Daily Non-Stock Report
- 16. Picker, Packer Productivity Report
- 17. Ship Complete Shipments not Billed

Status Reports

- 18. Fill Rate Report
- 19. Open Orders
- 20. Open Orders by Customer
- 21. Open Consignments by Customer
- 22. Open Backorders by Product
- 23. Open Backorders By Vendor
- 24. Open Consignments by Product
- 25. Pro-forma/Quotes by Customer
- 26. Pro-forma/Quotes by Product
- 27. Future Orders by Customer
- 28. Future Orders by Product
- 29. Orders on Manual Hold Report
- 30. Releases on Manual Hold Report
- 31. Daily Balance Report
- 32. Daily Sales Report by Salesman

Enter Selection or END :

CONTACTS	MAINT	DRILL	EXECINQ	REPORTS	CAPT OFF	VIEW	CRM.MENU	VRM.MENU		
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	OFF		Popup

GUIDES - [192.168.253.254-65 BASE.12-OE.REPORTS]

File Edit Settings View Reset Tools GUI PDA Standard Functions Special Functions Help

Account:65 BASE.12 Port:065 Menu:OE.REPORTS Capture:On

Order Entry Reports Selector

Daily Reports

1. Daily Order Register Report
2. Orders on Credit Hold Report
3. Releases on Credit Hold Report
4. In Picking GT 2 Days Report
5. Invoice Preview Report
6. Items Below Cost Report
7. Price Override Report
8. Bill Complete Shipments not Billed
9. Daily Dropship Report
10. Order Preview Report
11. Release Preview Report
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17. Ship Complete Shipments not Billed

Status Reports

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26. Pro-forma/Quotes by Product
27. Future Orders by Customer
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29. Orders on Manual Hold Report
30. Releases on Manual Hold Report
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CONTACTS	MAINT	DRILL	EXECINQ	REPORTS	CAPT OFF	VIEW	CRM.MENU	VRM.MENU		
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	OFF		Popup

Adobe Acrobat - [Picker_Packer_Productivity_Report.pdf]

File Edit Document Tools View Window Help

Picker, Packer Productivity

DAILY PICKER-PACKER PRODUCTIVITY REPORT FOR 08/26/04 29 Sep 2004 PAGE 1

EMP. NO	NAME	PICKER			PACKER		
		MTD	LNES	AVG/DAY	MTD	LNES	AVG/DAY
1	JOHN JONES	0	1	1.0	0	1	1.0
2	MARY SMITH	0	4	4.0	0	0	4.0
3	JAMES HALLOW	0	0	0.0	0	0	0.0
4	JOAN DOE	0	14	7.0	0	14	7.0
4	JOYRACK	0	1744	218.0	0	1744	218.0
07	JOY	0	0	0.0	0	2265	251.6
100	SALLY STEVENS	0	0	0.0	0	0	0.0
200	BARBARA WATERS	0	44	8.8	0	0	0.0
		0	1807	238.9	0	4023	481.6

8 records listed.

This report will provide you a look at your warehouse employee productivity.

121% 1 of 1 11 x 85 in

Menu path 2>16

MDS for Windows Version 7.10.12 - [192.168.253.254-65 BASE.12-OE.REPORTS]

File Edit Settings View Reset Tools GUI PDA Standard Functions Special Functions Help

Account:65 BASE.12 Port:065 Menu:OE.REPORTS Capture:On

Order Entry Reports Selector

Daily Reports

- 1. Daily Order Register Report
- 2. Orders on Credit Hold Report
- 3. Releases on Credit Hold Report
- 4. In Picking GT 2 Days Report
- 5. Invoice Preview Report
- 6. Items Below Cost Report
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- 10. Order Preview Report
- 11. Release Preview Report
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- 13. Shipped Releases on Price Hold Report
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- 30. Releases on Manual Hold Report
- 31. Daily Balance Report
- 32. Daily Sales Report by Salesman

Enter Selection or END :

CONTACTS	MAINT	DRILL	EXECINQ	REPORTS	CAPT OFF	VIEW	CRM.MENU	VRM.MENU
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	OFF

Popup

Adobe Acrobat - [Open_Orders_by_Customer.pdf]

File Edit Document Tools View Window Help

Open Orders by Customer

PAGE 3 *** OPEN ORDERS BY CUSTOMER *** 16:46:12 10/12/04

CO	EXT	CUST#	ORDERS	CUSTOMER NAME	ORD DATE	DUPLICATE	SEL	EXT	PRODS	PRIO	DESCRIPTION	ORD QTY	OPEN QTY	VALUE	SLC	CF	
01	MERCYCIND	141532	MEDICAL ASSOCIATES	08/17/04	08/17/04	001	001	MES-304			SCISSORS: THIS 4 1/2"	3	3	104.52	003	M	
01	MERCYCIND	141532	MEDICAL ASSOCIATES	08/17/04	08/17/04	001	001	MES-356			SCISSORS THIS CURVED 4.5"	3	3	110.85	003	M	
*** TOTALS FOR ORDER NUMBER 141532													6	6	215.37		
01	MERCYCIND	141475	MEDICAL ASSOCIATES	09/16/04	11/07/04	001	001	LOBEC			LOBEC - ACID REFLEX DRUG	50	50	25000.00	003	M	
*** TOTALS FOR ORDER NUMBER 141475													50	50	25000.00		
*** TOTALS FOR CUSTOMER MERCYCIND													76	72	25617.92		
01	MERCYCJA	139997	MERCY CARE JOHNSON	07/08/04	07/08/04	001	001	371415			SCALPEL DEP #2 15 10/BOX	2	2	15.50	003	M	
*** TOTALS FOR ORDER NUMBER 139997													2	2	15.50		
01	MERCYCJA	140179	MERCY CARE JOHNSON	07/13/04	07/13/04	001	001	371415			SCALPEL DEP #2 15 10/BOX	1	1	7.75	003	M	
*** TOTALS FOR ORDER NUMBER 140179													1	1	7.75		
01	MERCYCJA	140458	MERCY CARE JOHNSON	07/20/04	07/20/04	001	001	W83452			ICD-9 EPIDIAL 2003	7	7	456.75	003	M	
01	MERCYCJA	140458	MERCY CARE JOHNSON	07/20/04	07/20/04	001	001	W84521			NCPCB EPIDIAL 2003	7	7	456.75	003	M	
01	MERCYCJA	140458	MERCY CARE JOHNSON	07/20/04	07/20/04	001	001	W84529			CPT BOOK EPIDIAL 2003	7	7	456.75	003	M	
*** TOTALS FOR ORDER NUMBER 140458													21	21	1370.25		
01	MERCYCJA	141261	MERCY CARE JOHNSON	08/10/04	08/10/04	001	001	221000			THEM COVER P1AC 500/BOX	1	1	15.45	003	M	
01	MERCYCJA	141261	MERCY CARE JOHNSON	08/10/04	08/10/04	001	001	371415			SCALPEL DEP #2 15 10/BOX	2	2	15.50	003	M	
*** TOTALS FOR ORDER NUMBER 141261													3	3	30.95		
01	MERCYCJA	141263	MERCY CARE JOHNSON	08/10/04	08/10/04	001	001	371415			SCALPEL DEP #2 15 10/BOX	1	1	7.75	003	M	
*** TOTALS FOR ORDER NUMBER 141263													1	1	7.75		

121% 1 of 1 11x85in

This report will provide you a list of all open orders sorted by warehouse.

Menu path 2>20

MDS for Windows Version 7.10.12 - [192.168.253.254-65 BASE.12-OE.REPORTS]

File Edit Settings View Reset Tools GUI PDA Standard Functions Special Functions Help

Account:65 BASE.12 Port:065 Menu:OE.REPORTS Capture:On

Order Entry Reports Selector

Daily Reports

1. Daily Order Register Report
2. Orders on Credit Hold Report
3. Releases on Credit Hold Report
4. In Picking GT 2 Days Report
5. Invoice Preview Report
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Status Reports

18. Fill Rate Report
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23. Open Backorders By Vendor
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30. Releases on Manual Hold Report
31. Daily Balance Report
32. Daily Sales Report by Salesman

Enter Selection or END :

CONTACTS	MAINT	DRILL	EXECINQ	REPORTS	CAPT OFF	VIEW	CRM.MENU	VRM.MENU
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	OFF

Popup

Adobe Acrobat - [Open_Backorders_by_Product.pdf]

File Edit Document Tools View Window Help

Open Backorders by Product

PAGE 1 *** OPEN BACKORDERS BY PRODUCT *** 16:47:23 10/12/04

BACK ORDER ONLY

CD	EXT	PROD	DESCRIPTION	KIT	QUANTITY	ORDER	CUSTOMER	DATE	DATE	REL	REP	ORD	QTY	OPEN	QTY	VALUE	REL	CM
01	02	5300	GLOVE NR ULTRACARE SM 100		MERCYCIND	141464	MEDICAL ASSOCIATES	08/16/04	08/16/04	001	001	2	2		13.50	003	M	
*** TOTALS FOR PRODUCT NUMBER 02-5300																		
01	221000		THREN COVER FILAC 500/BOX		MERCYCJA	141261	MERCY CARE JOHNSON	08/10/04	08/10/04	001	001	1	1		15.45	003	M	
*** TOTALS FOR PRODUCT NUMBER 221000																		
01	309626		STRANGL LOC 2505/8 100/RE		MERCYCJA	141265	MERCY CARE JOHNSON	08/10/04	08/10/04	001	001	1	1		14.23	003	M	
01	309626		STRANGL LOC 2505/8 100/RE		MERCYCMAN	141373	MERCY CARE MARION	08/15/04	08/15/04	001	001	1	1		14.23	003	M	
*** TOTALS FOR PRODUCT NUMBER 309626																		
01	367283		BLD COLL SET 8FTT LOK 230		MERCYCJA	141549	MERCY CARE JOHNSON	08/17/04	08/17/04	001	001	2	2		56.85	003	M	
*** TOTALS FOR PRODUCT NUMBER 367283																		
01	371615		SCALPEL DEP #2 15 10/BOX		MERCYCIND	139901	MEDICAL ASSOCIATES	07/06/04	07/06/04	001	001	2	2		21.88	003	M	
01	371615		SCALPEL DEP #2 15 10/BOX		MERCYCIND	140917	MEDICAL ASSOCIATES	08/02/04	08/02/04	001	001	2	2		21.88	003	M	
01	371615		SCALPEL DEP #2 15 10/BOX		MERCYCJA	139997	MERCY CARE JOHNSON	07/08/04	07/08/04	001	001	2	2		15.50	003	M	
01	371615		SCALPEL DEP #2 15 10/BOX		MERCYCJA	140179	MERCY CARE JOHNSON	07/13/04	07/13/04	001	001	1	1		7.75	003	M	
01	371615		SCALPEL DEP #2 15 10/BOX		MERCYCJA	141261	MERCY CARE JOHNSON	08/10/04	08/10/04	001	001	2	2		15.50	003	M	
01	371615		SCALPEL DEP #2 15 10/BOX		MERCYCJA	141263	MERCY CARE JOHNSON	08/10/04	08/10/04	001	001	1	1		7.75	003	M	
01	371615		SCALPEL DEP #2 15 10/BOX		MERCYCMAN	139685	MERCY CARE MARION	06/29/04	06/29/04	001	001	2	2		15.50	003	M	
01	371615		SCALPEL DEP #2 15 10/BOX		MERCYCMAN	140987	MERCY CARE MARION	08/03/04	08/03/04	001	001	1	1		7.75	003	M	
*** TOTALS FOR PRODUCT NUMBER 371615																		
01	450		OSP, PAPER 31/205 100/RE		MERCYCVV	141346	MERCY CARE VENKOW	08/12/04	08/12/04	001	001	50	15		55.35	003	M	
*** TOTALS FOR PRODUCT NUMBER 450																		

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This report will provide you a look at all backorders sorted by product.

Menu path 2>22

MDS for Windows Version 7.10.12 - [192.168.253.254-65 BASE.12-OE.REPORTS]

File Edit Settings View Reset Tools GUI PDA Standard Functions Special Functions Help

Account:65 BASE.12 Port:065 Menu:OE.REPORTS Capture:On

Order Entry Reports Selector

Daily Reports

- 1. Daily Order Register Report
- 2. Orders on Credit Hold Report
- 3. Releases on Credit Hold Report
- 4. In Picking GT 2 Days Report
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- 17. Ship Complete Shipments not Billed

Status Reports

- 18. Fill Rate Report
- 19. Open Orders
- 20. Open Orders by Customer
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- 30. Releases on Manual Hold Report
- 31. Daily Balance Report
- 32. Daily Sales Report by Salesman

Enter Selection or END :

CONTACTS	MAINT	DRILL	EXECINQ	REPORTS	CAPT OFF	VIEW	CRM.MENU	VRM.MENU
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	OFF

Popup

Adobe Acrobat - [Open_Backorders_by_Vendor.pdf]

File Edit Document Tools View Window Help

Open Backorders by Vendor

Open Backorder Report by Vendor Run 04:47:55pm 12 Oct 2004 PAGE 6

ORDER.....	A.CUST.NO.....	CUST.NAME.1.....	VEND.NO.UF.....	PRODUCTS.....	PRODUCT DESCRIPTION	ORD.QTY	OPEN.QTY	VEND.ORD#	TWRS
01140351	FELARR	KESLER KEKAS G MILTEX	MS33-210	TONG COMBDOSE	5		0	001	
01140351	FELARR	KESLER KEKAS G MILTEX	MS37-2100	CAPT SPREADER 3	1	1	1	001	
01140351	FELARR	KESLER KEKAS G MILTEX	MS40-205	HALL KIFFERS	5		0	001	
01141429	MERCYOMAR	MERCY CARE WARI MILTEX	MS49-224	HALL SPLITTER 4	1	1	1	001	
01140351	FELARR	KESLER KEKAS G MILTEX	MS49-25188	TISSUE WIPPER C	5		0	001	
01141532	MERCYCIND	MEDICAL ASSOCIA MILTEX	MS5-304	SCISSORS, IRIS	3	3	0	001	
01141532	MERCYCIND	MEDICAL ASSOCIA MILTEX	MS5-306	SCISSORS IRIS C	3	3	0	001	
01140351	FELARR	KESLER KEKAS G MILTEX	MS5-314	SCISSORS STRABI	5		0	001	
01140351	FELARR	KESLER KEKAS G MILTEX	MS5-548	CAPT SPREAD 4"	1		0	001	
01141542	MERCYCIN	MERCY CARE ELAI MILTEX	MS6-121	FORCEPS ADROW 1	5	5	0	001	
01140351	FELARR	KESLER KEKAS G MILTEX	MS7-38	FORCEPS KELLY 5	5		0	001	
		MILTEX			70	17	6		
01141464	MERCYCIND	MEDICAL ASSOCIA HMM	82002	SCOTCHCAP 2" W	2		0	001	
01141540	MERCYCIN	MERCY CARE CEDA HMM	82003	SCOTCHCAP 3" W	1	1	8	001	
01141464	MERCYCIND	MEDICAL ASSOCIA HMM	82003	SCOTCHCAP 3" W	2	2	8	001	
01141464	MERCYCIND	MEDICAL ASSOCIA HMM	82004	SCOTCHCAP 4" W	2		4	001	
01141540	MERCYCIN	MERCY CARE CEDA HMM	MS04	CAPT PADDING 4"	1		0	001	
01141540	MERCYCIN	MERCY CARE CEDA HMM	MS04	STOCKINETTE 4"	1		0	001	
		HMM			9	3	20		
01140351	FELARR	KESLER KEKAS G NICOLET	MS080300	DOPLER	1		0	001	
		NICOLET			1	0	0		
01140617	MERCYOMAR	MERCY CARE WARI PREMIER	MS006417	ELECTRODE DIAM	1	1	0	001	
01140617	MERCYOMAR	MERCY CARE WARI PREMIER	MS006418	ELECTRODE DIAM	1	1	0	001	
		PREMIER			2	2	0		
01141462	UNC	UNIVERSITY MEDI SECA	MS216	STADIOMETER	1	1	1	001	
		SECA			1	1	1		
01140917	MERCYCIND	MEDICAL ASSOCIA SENECA	1208764	REFLECTOR POTTA	2		0	001	
01141464	MERCYCIND	MEDICAL ASSOCIA SENECA	1208764	REFLECTOR POTTA	2		0	001	
01140400	MERCYCIND	MEDICAL ASSOCIA SENECA	321264	CONVAC TUBE LIT	1		0	001	
01141464	MERCYCIND	MEDICAL ASSOCIA SENECA	437146	CHEMSTRIP MICRA	3		0	001	
01141464	MERCYCIND	MEDICAL ASSOCIA SENECA	744948	REFLECTOR, 50CM	2		0	001	
01141540	MERCYCIN	MERCY CARE CEDA SENECA	8970	BRASSF CONT, 8A	5	2	0	001	
01141541	MERCYCIN	MERCY CARE ELAI SENECA	8970	BRASSF CONT, 8A	10	9	0	001	
01141422	MERCYCIVV	MERCY CARE VERM SENECA	MS1092	STERI-DRAIN 22E	1	1	1	001	
01141303	UNC	UNIVERSITY MEDI SENECA	MS12240	TAPE INDR GRID	4	4	4	001	
01141422	MERCYCIVV	MERCY CARE VERM SENECA	MS16192	MERIL CAP PAD	1	1	1	001	
01139219	MERCYOMAR	MERCY CARE WARI SENECA	MS9520000	HEUR-BAND SANDA	1		0	001	

This report will provide you a look at all backorders sorted by vendor.

Menu path 2>23

MDS for Windows Version 7.10.12 - [192.168.253.254-65 BASE.12-OE.REPORTS]

File Edit Settings View Reset Tools GUI PDA Standard Functions Special Functions Help

Account:65 BASE.12 Port:065 Menu:OE.REPORTS Capture:On

Order Entry Reports Selector

Daily Reports

- 1. Daily Order Register Report
- 2. Orders on Credit Hold Report
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- 30. Releases on Manual Hold Report
- 31. Daily Balance Report**
- 32. Daily Sales Report by Salesman

Enter Selection or END :

CONTACTS	MAINT	DRILL	EXECINQ	REPORTS	CAPT OFF	VIEW	CRM.MENU	VRM.MENU
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	OFF

Popup

MDS for Windows Version 7.10.12 - [192.168.253.254-65 BASE.12-OE.REPORTS]

File Edit Settings View Reset Tools GUI PDA Standard Functions Special Functions Help

Account:65 BASE.12 Port:065 Menu:OE.REPORTS Capture:On

Order Entry Reports Selector

Daily Reports

- 1. Daily Order Register Report
- 2. Orders on Credit Hold Report
- 3. Releases on Credit Hold Report
- 4. In Picking GT 2 Days Report
- 5. Invoice Preview Report
- 6. Items Below Cost Report
- 7. Price Override Report
- 8. Bill Complete Shipments not Billed
- 9. Daily Dropship Report
- 10. Order Preview Report
- 11. Release Preview Report
- 12. Pick Tickets on Price Hold Report
- 13. Shipped Releases on Price Hold Report
- 14. Non-Stock Price Hold Report
- 15. Daily Non-Stock Report
- 16. Picker, Packer Productivity Report
- 17. Ship Complete Shipments not Billed

Status Reports

- 18. Fill Rate Report
- 19. Open Orders
- 20. Open Orders by Customer
- 21. Open Consignments by Customer
- 22. Open Backorders by Product
- 23. Open Backorders By Vendor
- 24. Open Consignments by Product
- 25. Pro-forma/Quotes by Customer
- 26. Pro-forma/Quotes by Product
- 27. Future Orders by Customer
- 28. Future Orders by Product
- 29. Orders on Manual Hold Report
- 30. Releases on Manual Hold Report
- 31. Daily Balance Report
- 32. Daily Sales Report by Salesman

Enter Selection or END :

CONTACTS	MAINT	DRILL	EXECINQ	REPORTS	CAPT OFF	VIEW	CRM.MENU	VRM.MENU
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	OFF

Popup

Adobe Acrobat - [Daily_Sales_Report_by_Salesman.pdf]

File Edit Document Tools View Window Help

Daily Sales by Salesman

Date 12 Oct 2004 Salesman Report by Day Page 22

Item	Customer	Product	Description	Ord	Inv	Price	Cost	OP %	OP %	Inv Date
004	KEESLER	058550	STETHOSCOPE DUAL HEAD BLE	5	3	36,000	19,200	15.80	45.00	07/19/04
004	KEESLER	11720	OPTOBALNEOSCOPE J.5V	5	5	224,000	133,220	91.03	40.00	07/19/04
004	KEESLER	25020	OTOSCOPE, 3.5V, DIAGNOSTIC	5	5	114,100	68,910	47.19	40.00	07/19/04
004	KEESLER	52400	DIFFUSER, OPTO, SPEC 10X/NC	5	5	28,340	14,180	14.18	50.00	07/19/04
004	KEESLER	72396	TRAX MEASURER 61"	10	7	4,950	1,460	5.49	78.00	07/19/04
004	KEESLER	78010	ILLUMINATION SYSTEM COMPLY	2	2	195,000	118,150	76.85	39.00	07/19/04
004	KEESLER	HE1-002	REFLEX HAMMER	5	3	4,800	1,770	2.73	60.00	07/19/04
004	KEESLER	HE105-3	GEL WARMER 3 BOTTLE	1	1	99,000	70,000	29.50	29.00	07/19/04
Subtotal for Salesman 004				38	31				282.27	
001	MARCON	01209	TRIPLE ANESTHETIC OXYMIX	1	1	11,990	6,600	5.95	49.00	07/20/04
001	MARCON	305145	REFLEX 3300 EPIC 100/BOX	2	2	10,150	3,950	4.40	65.00	07/20/04
001	MARCON	305156	18 OAI FIBERSTIMULATOR	1	1	10,150	3,950	4.40	65.00	07/20/04
001	MARCON	305176	10XELIXIR FIBERSTIMULATOR	1	1	10,150	3,950	4.40	65.00	07/20/04
001	MARCON	309585	STR ONLY 30C L/L 100/BOX	3	3	12,050	7,843	4.19	34.00	07/20/04
001	MARCON	371111	BLADE, SURG, BELL CP/ 50/B	2	2	32,050	14,854	17.73	94.00	07/20/04
001	MARCON	514937	SYRINGE ONLY 6CC	1	1	12,525	4,435	7.89	62.00	07/20/04
001	MARCON	52434	SPECULA 4 MM DEEP 100/PK	2	2	31,780	20,958	10.82	34.00	07/20/04
001	MARCON	614856	DRAPE STYL, 18X16 50P 50/B	2	2	19,750	7,930	12.22	61.00	07/20/04
001	MARCON	62115	REMOCULT DEVELOPER 15ML	6	6	4,950	2,340	2.61	52.00	07/20/04
001	MARCON	643-0	SUTURE STYLET P-1 3-0	2	2	41,050	30,970	11.18	27.00	07/20/04
001	MARCON	699-0	SUTURE STYLET P-3 4-0	3	3	82,750	66,370	16.28	19.00	07/20/04
001	MARCON	7824	GLOVE SURG SE 7 LIX 50P/B	1	1	39,500	14,600	24.90	63.00	07/20/04
001	MARCON	7826	GLOVE SURG SE 8 LIX 50P/B	1	1	39,500	14,600	24.90	63.00	07/20/04
001	MARCON	82330	VAGINAL SPECULA DHP NO 10	1	1	6,200	3,200	5.00	60.00	07/20/04
001	MARCON	C29600	ALCOHOL, PAD LGE 90 100/PK	1	1	2,480	1,247	1.60	96.00	07/20/04
001	MARCON	HE174445	AMMONIA INHALENTS	1	1	3,330	1,780	1.58	47.00	07/20/04
001	UMC	03100	STER ALCOHOL	1	1	0,001	0,001	0.00	0.00	07/20/04
001	UMC	1915-100	ELECTRODE, EEG PAPER	50	50	9,950	5,600	4.45	44.00	07/20/04
001	UMC	24721	APPLI 6" 50 BAYON TIP PLS	10	10	5,250	2,488	2.57	48.00	07/20/04
001	UMC	530742	STR ONLY 35CC L/L 10/EX	25	25	14,990	11,837	1.37	21.00	07/20/04
001	UMC	95037	HEXHEAD WALKER LARGE	1	1	49,990	29,950	20.90	40.00	07/20/04
001	UMC	HE22-1060	TOWEL, 50X60, 4 1/2"X	2	2	8,220	3,700	4.52	94.00	07/20/04
Subtotal for Salesman 001				120	120				261.46	
002	MERCYHC	HE82433	KNEE SUPPORT SMALL	1	1	11,789	7,070	4.72	40.00	07/20/04
002	MERCYHC	HE82434	KNEE SUPPORT MED W/PATELL	1	1	11,780	7,070	4.71	39.00	07/20/04
002	MERCYHC	HE82437	KNEE SLEEVE LRG W/PAT OP	2	2	11,780	7,070	4.71	39.00	07/20/04
002	MERCYHC	HE82438	KNEE SUPP XL W/PATELLA	2	2	11,780	7,210	5.97	45.00	07/20/04
Subtotal for Salesman 002				6	6				20.11	

121% 1 of 1 11 x 85 in

This report will provide a look at daily sales by salesman and invoice date.

Menu path 2>32

MDS for Windows Version 7.10.12 - [192.168.253.254-65 BASE.12-ACCT.RPTS]

File Edit Settings View Reset Tools GUI PDA Standard Functions Special Functions Help

Account:65 BASE.12 Port:065 Menu:ACCT.RPTS Capture:On

Accounting Reports

Daily

- 1. Invoice Register
- 2. Consignment Memo Register
- 3. Credit Memo Register
- 4. Tax Register
- 5. Chargeback Register
- 6. Bill of Lading Register

Weekly

- 7. Gross Profit Report

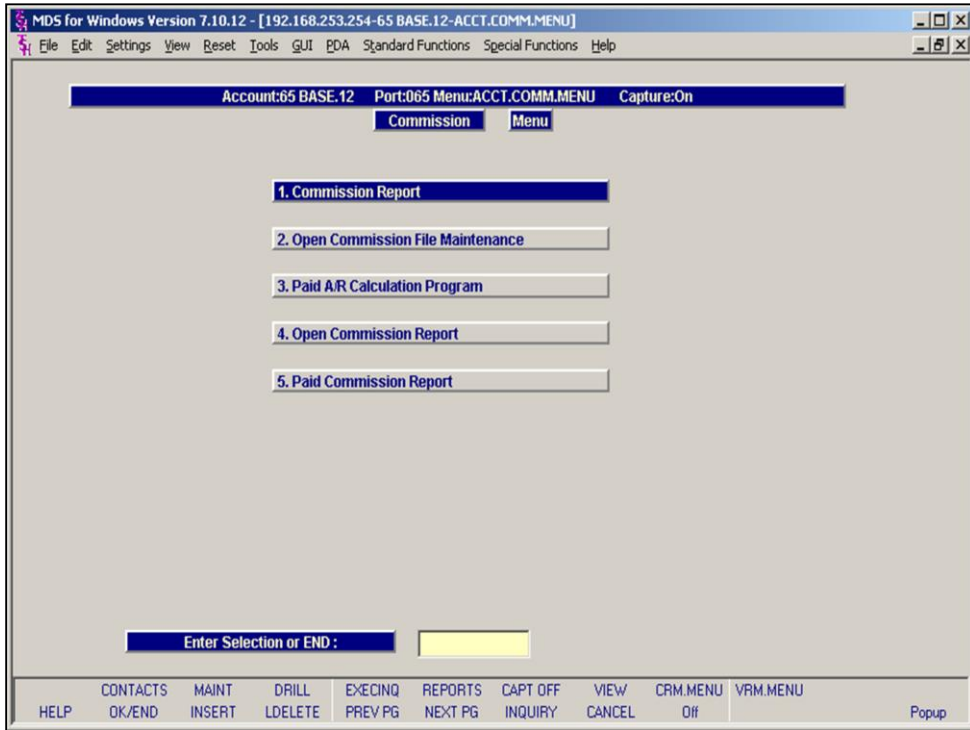
Monthly

- 8. Invoice Register
- 9. Consignment Memo Register
- 10. Credit Memo Register
- 11. Bill of Lading Register
- 12. Commission Menu**
- 13. Tax Register
- 14. Gross Profit Report
- 15. Chargeback Register
- 16. Returns Analysis
- 17. Tax Jurisdiction Summary
- 18. Lot Gross Profit Report (Detail)
- 19. Lot Gross Profit Report (Summary)

Enter Selection or END :

CONTACTS	MAINT	DRILL	EXECINQ	REPORTS	CAPT OFF	VIEW	CRM.MENU	VRM.MENU
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	OFF

Popup



Adobe Acrobat - [Monthly_Commission_Report.pdf]

File Edit Document Tools View Window Help

Monthly Commission

MONTHLY STANDARD COMMISSION REGISTER DATE 10/12/04 PAGE 8
TIME 16:49:25

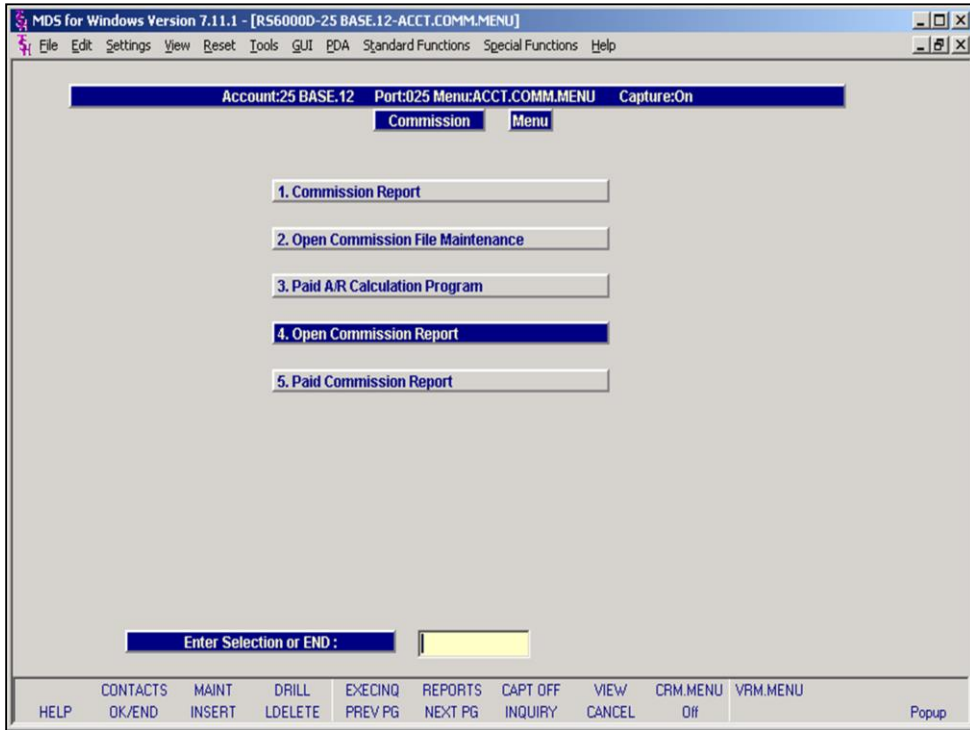
CO 01 THE MEDICAL SUPPLY
SLR 001 BY FERTIG

CUST #	CUSTOMER NAME	TXN INVS	C/M NO	DATE	INV TOTAL	SALE AMT	COMM	AMT	COST	DOL.	OP.AMT	OP %	OR	MR
100139	UNIVERSITY MEDICAL CENTER INV 518190			07/28	61.11	61.11	0000	0.00	31.83	29.58	48.4	01	001	
100139	UNIVERSITY MEDICAL CENTER INV 518212			07/28	129.00	129.00	0000	0.00	56.36	32.64	25.3	01	001	
100139	UNIVERSITY MEDICAL CENTER C/M 131301 517816		08/01		-74.95	-74.95	0000	0.00	-21.60	-53.35	71.2	001		
100139	UNIVERSITY MEDICAL CENTER INV 518421			08/01	870.00	870.00	0000	0.00	702.15	167.85	19.3	01	001	
100139	UNIVERSITY MEDICAL CENTER INV 518441			08/02	15.25	15.25	0000	0.00	9.48	5.77	37.8	01	001	
100139	UNIVERSITY MEDICAL CENTER INV 518446			08/02	63.80	63.80	0000	0.00	33.20	30.60	48.0	01	001	
100139	UNIVERSITY MEDICAL CENTER INV 518450			08/02	260.00	260.00	0000	0.00	147.16	112.84	43.4	01	001	
100139	UNIVERSITY MEDICAL CENTER INV 518484			08/05	46.45	46.45	0000	0.00	30.95	15.50	33.4	01	001	
100139	UNIVERSITY MEDICAL CENTER INV 518886			08/10	24.10	24.10	0000	0.00	15.75	8.35	34.6	01	001	
100139	UNIVERSITY MEDICAL CENTER INV 518901			08/10	99.80	99.80	0000	0.00	40.80	59.00	59.9	01	001	
100139	UNIVERSITY MEDICAL CENTER INV 519117			08/15	5360.00	5360.00	0000	0.00	2960.50	2399.50	44.8	01	001	
100139	UNIVERSITY MEDICAL CENTER INV 519148			08/16	31.10	31.10	0000	0.00	16.54	14.56	46.8	01	001	
100139	UNIVERSITY MEDICAL CENTER INV 519222			08/17	182.68	182.68	0000	0.00	56.64	86.04	47.1	01	001	
TOTAL SALESMAN: 001 BY FERTIG					40419.94	39486.70		0.00	25616.20	13870.50	35.1			

**This report will provide a basis for commission payments.
The report is also part of the month end program.**

12196 1 of 1 11x85R

Menu path 3>12>1



Adobe Acrobat - [Open_Commission_Report.pdf]

File Edit Document Tools View Window Help

Open Commission

04:22:09pm 13 Oct 2004
008 01 THE MEDICAL SUPPLY

SALISMAN OPEN COMMISSION REPORT

PAGE 7

COUNT#	INVOICES THE INV DATE	QTY	EXT COST	EXT SALES	COMM AMT	COMM%
ELS 007 ONE VELES						
MEL-HALADD01	001 01121322 INV 06/21/00	2	10.00	12.00	0.10	5.00
MEL-HALADD01	001 01121324 INV 07/01/00	1	5.00	6.00	0.05	5.00
MEL-HALADD01	001 01121325 INV 07/01/00	1	5.00	6.00	0.05	5.00
MEL-HALADD01	001 01121326 INV 07/01/00	1	5.00	6.00	0.05	5.00
MEL-HALADD01	001 01121327 INV 07/01/00	1	5.00	6.00	0.05	5.00
MEL-HALADD01	001 01121328 INV 07/01/00	2	10.00	12.00	0.10	5.00
MEL-HALADD01	001 01121328 INV 07/01/00	5	25.00	30.00	0.25	5.00
MEL-HALADD01	001 01121329 INV 07/01/00	1	5.00	6.00	0.05	5.00
MEL-HALADD01	001 01121329 INV 07/01/00	2	10.00	12.00	0.10	5.00
MEL-HALADD01	001 01121330 INV 07/01/00	1	5.00	6.00	0.05	5.00
MEL-HALADD01	001 01121330 INV 07/01/00	2	10.00	12.00	0.10	5.00
102	001 01121333 INV 07/26/00	2	240.78	400.00	7.71	5.00
ARMERU-WD	001 01130476 C/W 08/08/00	-10	-351.00	-156.40	9.72	5.00
102	001 01130499 C/W 08/08/00	-1	-5.00	-10.00	0.00	0.00
104	001 01130542 C/W 09/07/00	-5	-42.00	-137.00	0.00	0.00
102	001 01501271 INV 12/04/00	1	75.00	200.00	6.43	5.00
102	001 01501272 INV 12/13/00	5	318.45	1000.00	34.08	5.00
102	001 01501273 INV 12/13/00	10	636.90	2000.00	68.16	5.00
102	001 01501275 INV 12/13/00	50	3184.50	9000.00	290.78	5.00
104	001 01501275 INV 12/13/00	0	0.00	0.00	0.00	0.00
104	001 01501275 INV 12/13/00	25	1792.00	5000.00	160.25	5.00
TOTAL ELS 007			8948.40	26360.40	877.12	
TOTAL CO 01			-74255.34	-145546.21	5098.74	

121% 7 of 9 11 x 85 in

This report highlights sales amounts, open commission amounts, and commission percent.

3>12>4

MDS for Windows Version 7.11.1 - [RS6000D-412 DEMO.12-AR.MONTHLY.REPORTS]

File Edit Settings View Reset Tools GUI PDA Standard Functions Special Functions Help

Account:412 DEMO.12 Port:412 Menu:AR.MONTHLY.REPORTS Capture:On

Accounts Receivable Month End Reports Selector

<p>Monthly Updates</p> <p>1. Update Aging to Customer File</p>	<p>Service Charges</p> <p>2. Service Charge Calculation</p> <p>3. Service Charge Report/GL Update</p> <p>4. Open Service Charge Listing</p> <p>5. Paid Service Charge Report</p>
<p>Monthly Reports</p> <p>6. Cash Receipts Journal</p> <p>7. Monthly Cash Register by Customer</p> <p>8. Summary Cash Register by Bank</p> <p>9. Adjustment Journal</p> <p>10. Customer Ledger Card Print</p> <p>11. Detail Aged A/R Report</p> <p>12. Netted Open Item ATB</p> <p>13. Summary Aged A/R by Customer</p> <p>14. Summary Aged AR by Salesman</p> <p>15. Consolidated Summary Aged AR</p>	<p>16. Overdue A/R Report</p> <p>17. Statements</p> <p>18. Monthly Billing Invoice Print</p> <p>19. Cash Flow Position Report-printer</p> <p>20. Unapplied Cash Listing</p> <p>21. Detail Overdue Report</p>

Enter Selection or END :

OE	CONTACTS	MAINT	DRILL	EXECINQ	REPORTS	CAPT OFF	VIEW	CRM.MENU	VRM.MENU	
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL			Popup

Adobe Acrobat - [Detail_Aged_AR.pdf]

Detail Aged Accounts Receivables

OPEN ITEM AGED TRIAL BALANCE BY COMPANY DATE: 10/12/04 PAGE: 1
AGING CREDITS AGAINST OLDEST ITEMS

CO # : 01 TER MEDICAL SUPPLY 08/04 TIME: 16:44:52

CUST #	COMP	ADD	CUST REFERENCE	DATE	TYPE	C/M	NO	INV-NO	C.DISC	TOTAL	*CURRENT*	31-60	61-90	91-OVR		
A/R #	CUSTOMER NAME		HL	HI-BAL	AVG	PD-TO-DATE	CR-ND	CM	ST	CR-LMT	YTD SALES	DIS.PCT	TERM	OLDEST	ORDER BAL	
100265	MEDICAL ASSOCIATES OF MERCYHOLD 1100 1ST STREET EAST		001	8902.28		51864.86	N	00	Y	10000	17180.16	0.000		07/25/04	642.92	
01		77574	10/12/04	O/A	128812	517145				0.00	-1706.72			-1706.72		
01		ADJUSTMENT	10/12/04	ADJ	003252	517145				0.00	25.00			25.00		
01		0	07/07/04	INV	037145	517145				0.00	44.58			44.58	-41.48	
01		0	07/29/04	INV	517145	517145				0.00	-41.48			-41.48		
01		18003	07/29/04	PMF	517145	517145				0.00	-44.58			-44.58		
01		0	07/29/04	INV	518032	518032				0.00	52.76			52.76	52.76	
01		0	07/29/04	INV	518284	518284				0.00	34.69			34.69	0.00	
01		77574	10/12/04	PMF	518284	518284				0.00	-34.69			-34.69		
01		0	08/03/04	INV	518531	518531				0.00	381.30			381.30	381.30	
01		0	08/04/04	INV	518632	518632				0.00	1386.71			1386.71	1386.71	
01		0	08/05/04	INV	518657	518657				0.00	167.25			167.25	0.00	
01		77574	10/12/04	PMF	518657	518657				0.00	-167.25			-167.25		
01		0	08/08/04	INV	518742	518742				0.00	23.57			23.57	23.57	
01		0	08/08/04	INV	518757	518757				0.00	142.25			142.25	0.00	
01		0	10/12/04	I/P	518757	518757				0.00	-142.25			-142.25		
01		0	08/09/04	INV	518798	518798				0.00	89.38			89.38	0.00	
01		77574	10/12/04	PMF	518798	518798				0.00	-89.38			-89.38		
01		0	08/16/04	INV	519206	519206				0.00	2266.38			2266.38	2266.38	
01		0	08/16/04	INV	519207	519207				0.00	407.97			407.97	407.97	
***** LAST PMT: -2000.00 10/12/04 TOTAL											0.00	2795.49	25.00	2674.35	96.14	0.00
COMPANY: 01 TOTAL											0.00	2795.49	25.00	2674.35	96.14	0.00
GRAND TOTAL											0.00	2795.49	25.00	2674.35	96.14	0.00

This report will provide a detailed open item aging of accounts receivable.

Menu Path 4>3>11

MDS for Windows Version 7.10.12 - [192.168.253.254-65 BASE.12-AR.MONTHLY.REPORTS]

File Edit Settings View Reset Tools GUI PDA Standard Functions Special Functions Help

Account:65 BASE.12 Port:065 Menu:AR.MONTHLY.REPORTS Capture:On

Accounts Receivable Month End Reports Selector

Monthly Updates

1. Update Aging to Customer File

Service Charges

2. Service Charge Calculation

3. Service Charge Report/GL Update

4. Open Service Charge Listing

5. Paid Service Charge Report

Monthly Reports

6. Cash Receipts Journal

7. Monthly Cash Register by Customer

8. Summary Cash Register by Bank

9. Adjustment Journal

10. Customer Ledger Card Print

11. Detail Aged A/R Report

12. Netted Open Item ATB

13. Summary Aged A/R by Customer

14. Summary Aged AR by Salesman

15. Consolidated Summary Aged AR

16. Overdue A/R Report

17. Statements

18. Monthly Billing Invoice Print

19. Cash Flow Position Report-printer

20. Unapplied Cash Listing

21. Detail Overdue Report

Enter Selection or END :

CONTACTS	MAINT	DRILL	EXECINQ	REPORTS	CAPT OFF	VIEW	CRM.MENU	VRM.MENU	
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	OFF	Popup

Adobe Acrobat - [Summary_Aged_AR_by_Customer.pdf]

File Edit Document Tools View Window Help

Summary Aged Accounts Receivable by Customer

SUMMARY A/R SCHEDULE BY COMPANY DATE: 10/12/04 PAGE: 2
AGING CREDITS AGAINST OLDEST ITEMS TIME: 16:55:50

CO #:	01	THE MEDICAL SUPPLY										
CUST #	A/COST NO	CUSTOMER NAME	A/R BALANCE	CURRENT	31-60	61-90	91-120	121+OVER	TOT SALES	YTD	LAST ORDER DATE	LAST PMT DATE
100402		NEW YORK UNIVERSITY	522.57	522.57	0.00	0.00	0.00	0.00	0.00		07/07/04	
100388		UNIVERSAL HOSPITAL SERVIC	457.26	457.26	0.00	0.00	0.00	0.00	457.26		07/07/04	01/12/04
100139		UNIVERSITY MEDICAL CENTER	13,694.98	13,694.98	0.00	0.00	0.00	0.00	154,383.77		08/17/04	08/15/04
***** COMPANY: 01 TOTALS			73,675.94	68,033.81	185.54	22.27	5,340.50	93.82	380,475.10			
			% OF TOTAL A/R	92.3%	0.3%	0.0%	7.2%	0.1%				
			A/R CREDIT BAL	0.00								
***** FINAL TOTALS			73,675.94	68,033.81	185.54	22.27	5,340.50	93.82	380,475.10			
			% OF TOTAL A/R	92.3%	0.3%	0.0%	7.2%	0.1%				
			A/R CREDIT BAL	0.00								

121% 1 of 1 11 x 85 in

This report will provide a summary of detailed aging by aging category.

Menu Path 4>3>13

MDS for Windows Version 7.10.12 - [192.168.253.254-65 BASE.12-AR.MONTHLY.REPORTS]

File Edit Settings View Reset Tools GUI PDA Standard Functions Special Functions Help

Account:65 BASE.12 Port:065 Menu:AR.MONTHLY.REPORTS Capture:On

Accounts Receivable Month End Reports Selector

<p>Monthly Updates</p> <p>1. Update Aging to Customer File</p>	<p>Service Charges</p> <p>2. Service Charge Calculation</p> <p>3. Service Charge Report/GL Update</p> <p>4. Open Service Charge Listing</p> <p>5. Paid Service Charge Report</p>
<p>Monthly Reports</p> <p>6. Cash Receipts Journal</p> <p>7. Monthly Cash Register by Customer</p> <p>8. Summary Cash Register by Bank</p> <p>9. Adjustment Journal</p> <p>10. Customer Ledger Card Print</p> <p>11. Detail Aged A/R Report</p> <p>12. Netted Open Item ATB</p> <p>13. Summary Aged A/R by Customer</p> <p>14. Summary Aged AR by Salesman</p> <p>15. Consolidated Summary Aged AR</p>	<p>16. Overdue A/R Report</p> <p>17. Statements</p> <p>18. Monthly Billing Invoice Print</p> <p>19. Cash Flow Position Report-printer</p> <p>20. Unapplied Cash Listing</p> <p>21. Detail Overdue Report</p>

Enter Selection or END :

CONTACTS	MAINT	DRILL	EXECINQ	REPORTS	CAPT OFF	VIEW	CRM.MENU	VRM.MENU	
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	OFF	Popup

Adobe Acrobat - [Overdue_AR.pdf]

File Edit Document Tools View Window Help

Overdue Accounts Receivable

ACCOUNTS RECEIVABLE OVERDUE REPORT BY COMPANY DATE: 10/12/04 PAGE: 1
 FISCAL PERIOD: 08/04 MONTH END DATE: 10/30/04 TIME: 16:51:22

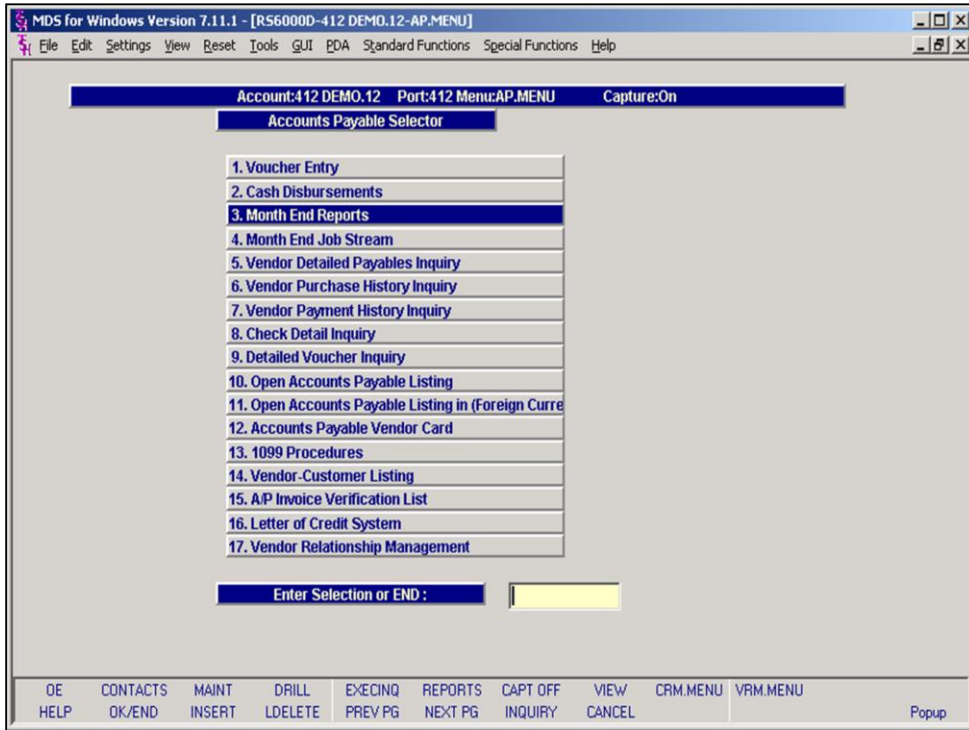
COR: 01 TER MEDICAL SUPPLY

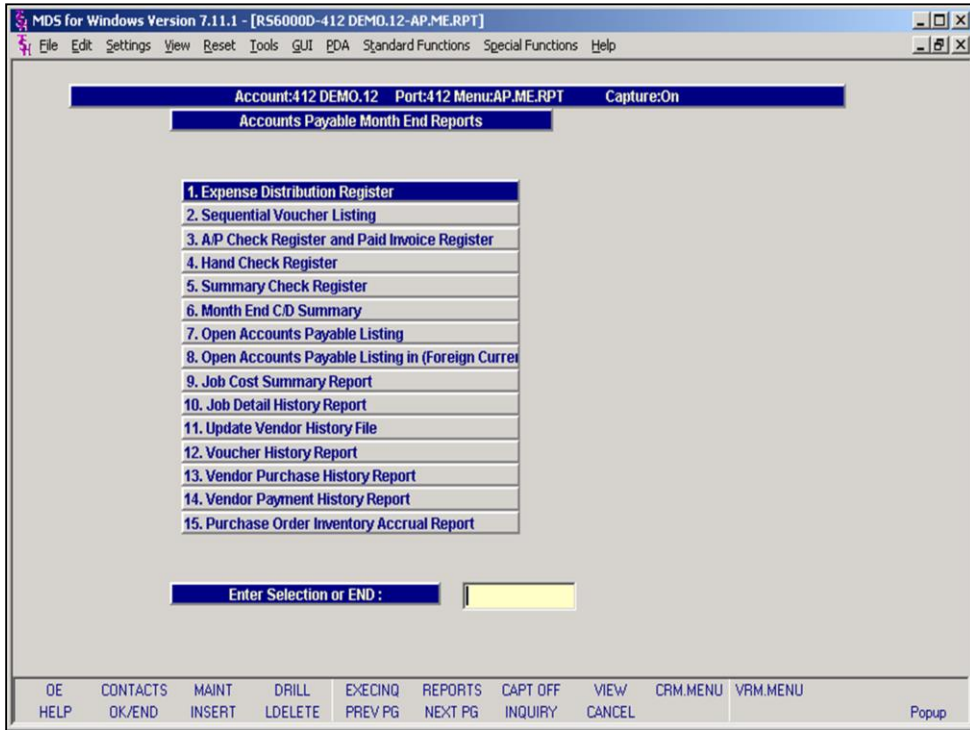
A.COUNT NO	CUSTOMER NAME	SLC	CR	LIMIT	A/R BAL	LET PAY DATE	LET PAY AMOUNT	PD TO DATE	YTD SALES	HIGH BAL	AVG PAY DATE	C/N
100197	KESLER KESLER KERRAS GROUP 973-628-3150 *****	004	10000		3196.26	08/05/04	1590.81	32270.49	55891.89	3186	31	N
					OLDEST INV DATE	CURRENT				91-OVR		
					517569	07/15/04	24477.56	0.00	0.00	0.00		
100474	MARCOW MICHAEL MAROWITE MD 718-555-1212 *****	001	5000		7481.02	08/14/04	1000.00	10253.11	14627.66	11358	45	N
					OLDEST INV DATE	CURRENT				91-OVR		
					51314	04/15/04	1569.72	0.00	0.00	5340.50		
100240	MERCYCB MERCY CARE BLAIRSFERRY 319-378-8362 *****	003	10000		1321.62	08/12/04	781.89	24302.68	20595.70	5568	25	N
					OLDEST INV DATE	CURRENT				91-OVR		
					516090	06/13/04	126.77	75.21	0.00	0.00		
100566	MERCYCOB MERCY CARE CEDAR RAPIDS *****	003	10000		376.47	08/12/04	259.22	2726.71	2948.68	1357	24	N
					OLDEST INV DATE	CURRENT				91-OVR		
					518236	07/28/04	24.33	0.00	0.00	0.00		
100205	MERCYIND MEDICAL ASSOCIATES OF 319-334-2541 *****	003	10000		2795.49	10/12/04	2000.00	52964.86	37180.16	8902	28	N
					OLDEST INV DATE	CURRENT				91-OVR		
					518012	07/25/04	-2049.28	0.00	0.00	0.00		
100178	MERCYCOA MERCY CARE JOHNSON AVENUE 319-396-6313 *****	003	10000		4534.85	08/12/04	524.41	39487.87	24917.42	4515	26	N
					OLDEST INV DATE	CURRENT				91-OVR		
					518045	07/26/04	342.02	0.00	0.00	0.00		
100190	MERCYCOB MERCY CARE MARION JULEEN 319-398-6105 *****	003	10000		3193.67	08/12/04	727.25	47422.57	32030.33	7815	25	N
					OLDEST INV DATE	CURRENT				91-OVR		
					515667	06/06/04	1488.89	101.60	0.00	0.00		

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This report highlights delinquent accounts for collection efforts.

Menu Path 4>3>16





Adobe Acrobat - [Expense_Distribution_Register.pdf]

File Edit Document Tools View Window Help

Expense Distribution Register

EXPENSE DIST. REGISTER FOR W/E 08/29/02 PAGE: 3

FISCAL PERIOD: 5209

01 01 THE MEDICAL SUPPLY 12/30/17 10/14/04

Q/L	DESCRIPTION	BANK REP JOB NO	YOUNG	YOUNG	YOUNG	W A M S	INVOICE NO	INV DATE	DU DATE	DIST AMOUNT

2600	NOTES PAYABLE									

	004377	ESB	ESB	STATE BANK & TRUST		AM002		08/15/02	08/15/02	2472.85
				ACCOUNT 2600		NOTES PAYABLE				TOTAL: 2472.85

5000	COST OF MERCHANDISE									

	004826	MARKETX	MARKETX	MEDICAL SUPPLY		1838		08/19/02	08/19/02	287.00
	004479	VISA	FIRST	USA BANK SA		AM002		08/12/02	08/27/02	3509.24
				ACCOUNT 5000		COST OF MERCHANDISE				TOTAL: 3796.23

8120	ABCO FEE									

	004391	ABCO	ABCO	DEALERS INC		098718		08/06/02	08/17/02	480.00
				ACCOUNT 8120		ABCO FEE				TOTAL: 480.00

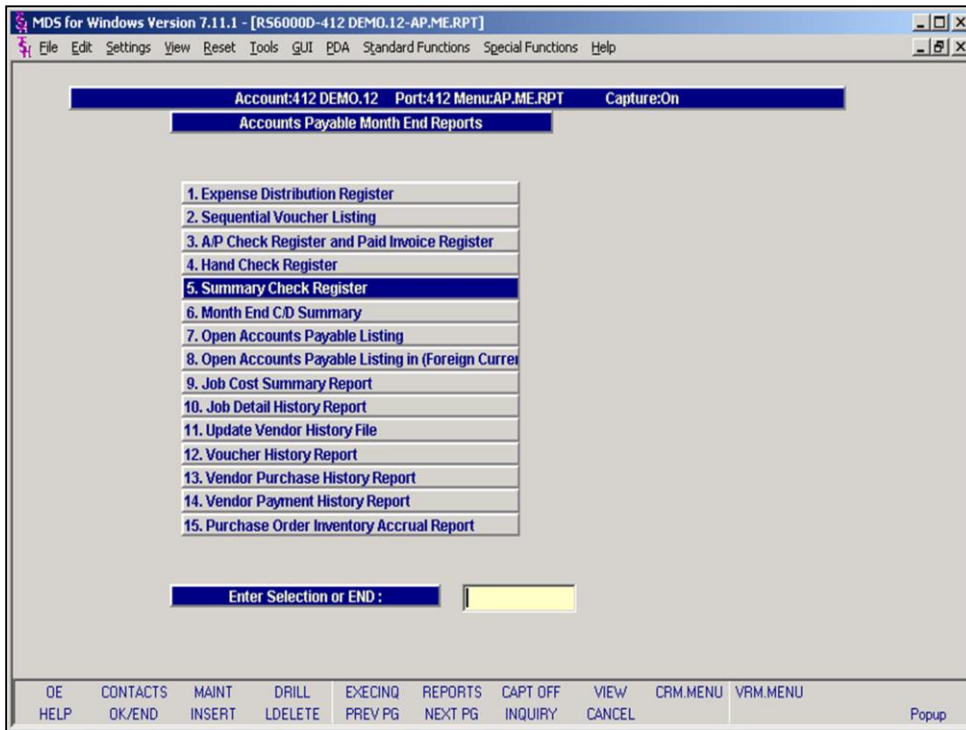
9210	FREIGHT-IN									

	004812	ACOMED	ACOMED	MED SUPPLY INC		95336		08/22/02	08/19/02	4.90
	004813	ACOMED	ACOMED	MED SUPPLY INC		94933		08/19/02	08/16/02	7.77
	004878	ACD	AMERICAN	DIAGNOSTIC CORP		338238		08/13/02	08/09/02	34.10
	004260	ALLIED	ALLIED	HEALTHCARE PROD		487844		08/01/02	08/28/02	9.04
	004866	ALLIED	ALLIED	HEALTHCARE PROD		498805		08/09/02	08/04/02	4.11
	004818	ALLIED	ALLIED	HEALTHCARE PROD		492843		08/19/02	08/19/02	3.83
	004816	ALLIED	ALLIED	HEALTHCARE PROD		493777		08/16/02	08/12/02	4.93
	004817	ALLIED	ALLIED	HEALTHCARE PROD		492238		08/20/02	08/16/02	9.48
	004326	ALPHAN	ALPHAN	PROTECT INC		96118		08/16/02	08/29/02	9.43
	004372	ANATOM	ANATOMICAL	CHART COMPANY		149284401		08/07/02	08/04/02	9.83
	004392	ARADYNE	ARADYNE	ORGANIC PRODUCTS		2006054933		08/07/02	08/06/02	9.43
	004477	ARWELL	ARWELL	FEIST		414304		08/08/02	08/26/02	32.43
	004820	ARWELL	ARWELL	FEIST		412910		08/20/02	08/06/02	32.14
	004819	ARWELL	ARWELL	FEIST		417414		08/16/02	08/01/02	7.18
	004820	ARWELL	ARWELL	FEIST		420029		08/21/02	08/07/02	4.32
	004819	ARWELL	A-1	HOME HEALTHCARE CONTR		410761		08/07/02	08/04/02	9.78
	004820	ARWELL	A-1	HOME HEALTHCARE CONTR		411080		08/07/02	08/04/02	4.40
	004392	BOMLE	BOMLE	MANUFACTURING CO		459844		08/09/02	08/12/02	9.04
	004397	BURMAN	BURMAN	MEDICAL PRODUCTS		70794		08/01/02	08/29/02	9.00

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This report highlights a listing of all voucher transactions.

13>3>1



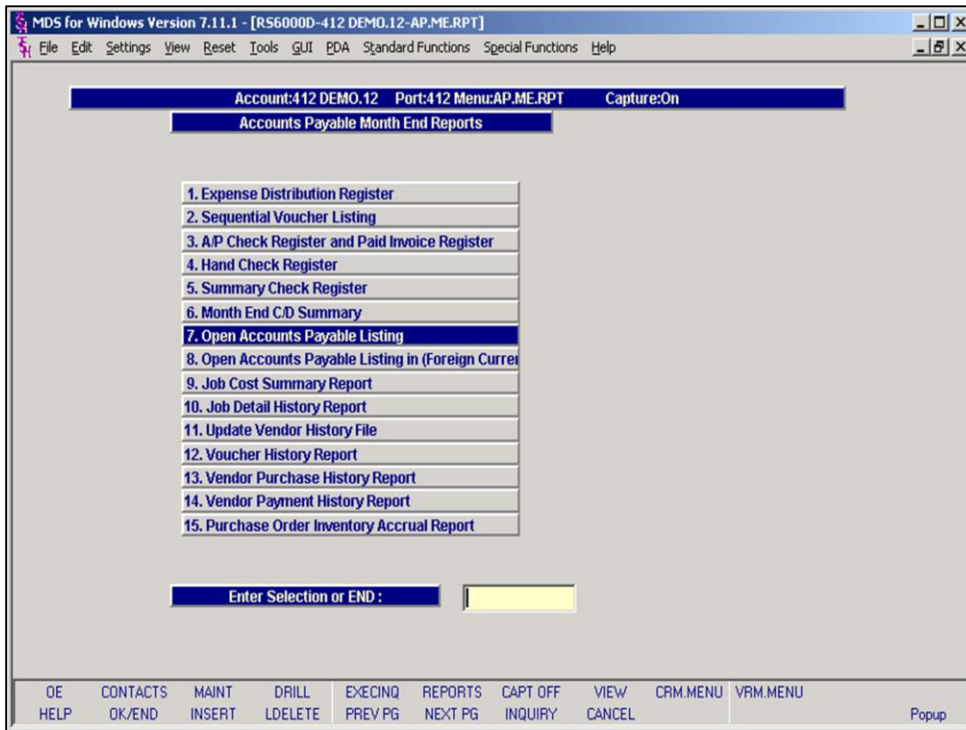
Check Register Summary

MONTHLY ACCOUNTS PAYABLE SUMMARY CHECK REGISTER 10/13/04 PAGE 1
FISCAL PERIOD: 0308

CO	01	TER MEDICAL SUPPLY			10/13/04	10:02:18
CHECK#	DATE-PO	VENDOR NAME	CHECK#	GROSS AMT	DISCOUNT	NET AMOUNT
003809	08/09/03	FRAXAIN 715 FRAXAIN DIST INC	CHECK# 003809 TOTAL:	168.58	0.00	168.58
003810	08/09/03	SURGIFT SURVIVAN OSTOMY SUPPLY	CHECK# 003810 TOTAL:	32.56	0.00	32.56
003811	08/09/03	SUNRISE SUNRISE MEDICAL	CHECK# 003811 TOTAL:	100.09	0.00	100.09
003812	08/09/03	UPS UNITED PARCEL SERVICE	CHECK# 003812 TOTAL:	759.40	0.00	759.40
003813	08/09/03	WOLF WOLF & RAY CORP	CHECK# 003813 TOTAL:	2789.85	0.00	2789.85
003814	08/10/03	ABCO ABCO DEALERS INC	CHECK# 003814 TOTAL:	7067.20	0.00	7067.20
003815	08/10/03	BAKER BAKER PAPER COMPANY IN	CHECK# 003815 TOTAL:	761.45	0.00	761.45
003816	08/10/03	EXPERT EXPERT MED	CHECK# 003816 TOTAL:	439.90	0.00	439.90
003817	08/10/03	JOCOTREE JOHNSON CO TREASURER	CHECK# 003817 TOTAL:	65.50	0.00	65.50
003818	08/10/03	MEDCO MEDCO INSTRUMENTS INC	CHECK# 003818 TOTAL:	114.06	0.00	114.06
003819	08/10/03	MEDPROD MEDICAL PRODUCTS INC	CHECK# 003819 TOTAL:	636.22	0.00	636.22
003820	08/10/03	MIDMARK MIDMARK CORPORATION	CHECK# 003820 TOTAL:	64.76	0.58	64.18
003821	08/10/03	PREMIER PREMIER MEDICAL PRODC	CHECK# 003821 TOTAL:	250.25	0.00	250.25
003822	08/10/03	YELLOW YELLOW FREIGHT SYSTEM	CHECK# 003822 TOTAL:	104.55	0.00	104.55
003824	08/11/03	ANSHELL ANSHELL PERRY	CHECK# 003824 TOTAL:	38.78	0.71	38.07
003825	08/11/03	CYPRUSS CYPRUSS MEDICAL PRODC	CHECK# 003825 TOTAL:	58.19	0.00	58.19
003826	08/11/03	HEALTHLINE HEALTHLINE	CHECK# 003826 TOTAL:	33.50	0.00	33.50
003827	08/11/03	LENNING STEVE LENNING	CHECK# 003827 TOTAL:	2683.33	0.00	2683.33
003828	08/11/03	MCCLAD REX MCCLADENT INC	CHECK# 003828 TOTAL:	1291.00	0.00	1291.00
003829	08/11/03	MILTEX MILTEX INSTRUMENT CO	CHECK# 003829 TOTAL:	148.01	0.00	148.01
003830	08/11/03	PACHA TED PACHA	CHECK# 003830 TOTAL:	200.00	0.00	200.00

This report highlights handchecks and regular checks. The report is also run in the month end job stream.

13>3>5



Adobe Acrobat - [Open_Accounts_Payable_Listing.pdf]

Open Accounts Payable Listing

ACCOUNTS PAYABLE ACTIVITY LIST AS OF: 08/10/04 FISC PER: 0408 PAGE 18

CO: 01 TRS MEDICAL SUPPLY 10/14/04 13:08:42

VOUCH NO	INVOICE NO	INV DATE	DUE DATE	PO NO	GROSS AMT	DISC AMT TAKEN	NET AMT	BAL-OPEN	CHECK#	CHECK-DT	CHECK AMT	DEL-AMT
VENDOR: UPS UNITED PARCEL SERVICE												
01004551	00001AB504342	08/13/04	08/20/04		746.66	0.00	746.66	746.66				
VENDOR: UPS TOTALS:					746.66	0.00	746.66	746.66			0.00	0.00
VENDOR: UNICELL U S CELLULAR												
01004486	4T6077739-038	08/01/04	08/18/04		112.46	0.00	112.46	112.46				
VENDOR: UNICELL TOTALS:					112.46	0.00	112.46	112.46			0.00	0.00
VENDOR: VISA FIRST USA BANK NA												
01000956	363199	09/25/03	11/21/03		108.00	0.00	108.00	108.00	002036	10/21/03	108.00	
01001912	129119	12/09/03	01/21/04	129119	66.53	0.00	66.53	66.53	002036	10/21/03	108.00	
VENDOR: VISA TOTALS:					174.53	0.00	174.53	174.53			0.00	0.00
VENDOR: VULCON VULCON TECHNOLOGIES												
01004353	20117	07/25/04	08/22/04	130644	209.00	0.00	209.00	209.00				
VENDOR: VULCON TOTALS:					209.00	0.00	209.00	209.00			0.00	0.00
VENDOR: WALLACH WALLACH SURGICAL SERVICES												
01004548	63701A	07/21/04	08/18/04	130620	30.00	0.00	30.00	30.00				
01004582	64827	08/04/04	09/01/04	130964	163.65	0.00	163.65	163.65				
VENDOR: WALLACH TOTALS:					193.65	0.00	193.65	193.65			0.00	0.00

This report highlights reconciliation items for summary balances in the ledger. All open Accounts Payable items are listed.

13>3>7

MDS for Windows Version 7.10.12 - [192.168.253.254-65 BASE.12-CONTRACT.MENU]

File Edit Settings View Reset Tools GUI PDA Standard Functions Special Functions Help

Account:65 BASE.12 Port:065 Menu:CONTRACT.MENU Capture:On

Contract Menu

Maintenance

- 1. Contract Header
- 2. Contract Detail
- 3. Customer Contract
- 4. Universal Contract Inquiry
- 5. Catalog Price_Cost
- 6. Rebate Maintenance
- 7. Rebate Reason Codes Maintenance

Processing

- 8. Rebate Report (no update)
- 9. Rebate Report (with update)
- 10. Purge Rebate Delete Records
- 11. Rebate Claims Generation (EDI)
- 12. Create EDI Diskette
- 13. Update Ending Dates for Contracts

Listings

- 14. Rebate Reason Code
- 15. Contract Header
- 16. Contract Detail
- 17. Customer Contract

Reports

- 18. Contract Expiration Report
- 19. Unassigned Contracts Report
- 20. Vendor Tracking Report
- 21. Sales Tracings (EDI)

Parameter Maintenance

- 22. Contract Parameter Maintenance

Enter Selection or END :

CONTACTS	MAINT	DRILL	EXECINQ	REPORTS	CAPT OFF	VIEW	CRM.MENU	VRM.MENU	
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	OFF	Popup

Adobe Acrobat - [gms#60727~55213435CONTRACT.MENU_8.pdf]

File Edit Document Tools View Window Help

Rebates

3M COMPANY REBATE REQUEST --
SEP 2003

PAGE 1

TEK MEDICAL SUPPLY 1033 ROUTE 46 CLIFTON, NJ 07013

PRODUCTS	QTY	UM	UN.	PRICE	EXT.	PRICE	INV.	TOTAL INVOICE	INV DATE	SHIP-TO	INVOICE COST	CONTRACT COST	DIFFER- ENCE	TOTAL REBATE
CONTRACT: KP70102 KP70102 BRIN DATE: 01/01/04 END DATE: 12/31/05														

NYU	NEW YORK UNIVERSITY RM 220 SER 2540										NEW YORK CITY ,NY		10014-2540	
82002	4	BX		25.550	102.20		318.88	01519265	09/11/03	NEW YORK UNIVERSITY	21.66	18.41	3.25	13.00
82005	3	BX		51.080	153.24			01519265	09/11/03	NEW YORK UNIVERSITY	43.28	36.79	6.49	19.48
82004	2	BX		41.490	82.98		253.49	01519266	09/11/03	NEW YORK UNIVERSITY	35.16	29.89	5.27	10.55
82003	3	BX		31.720	95.16			01519266	09/11/03	NEW YORK UNIVERSITY	26.88	22.85	4.03	12.10
82002	1	BX		25.550	25.55			01519266	09/11/03	NEW YORK UNIVERSITY	21.66	18.41	3.25	3.25

USG	UNIVERSAL HOSPITAL SERVIC 2415 HEINE ROAD										BRONX ,NY		10021	
82005	3	BX		51.080	153.24		277.55	01519267	09/11/03	UNIVERSAL HOSPITAL SER	43.28	36.79	6.49	19.48
82002	2	BX		25.550	51.10			01519267	09/11/03	UNIVERSAL HOSPITAL SER	21.66	18.41	3.25	6.50
82004	1	BX		41.490	41.49			01519267	09/11/03	UNIVERSAL HOSPITAL SER	35.16	29.89	5.27	5.27
82003	1	BX		31.720	31.72			01519267	09/11/03	UNIVERSAL HOSPITAL SER	26.88	22.85	4.03	4.03
82002	2	BX		25.550	51.10		379.71	01519268	09/11/03	UNIVERSAL HOSPITAL SER	21.66	18.41	3.25	6.50
82003	1	BX		31.720	31.72			01519268	09/11/03	UNIVERSAL HOSPITAL SER	26.88	22.85	4.03	4.03
82004	1	BX		41.490	41.49			01519268	09/11/03	UNIVERSAL HOSPITAL SER	35.16	29.89	5.27	5.27
82005	5	BX		51.080	255.40			01519268	09/11/03	UNIVERSAL HOSPITAL SER	43.28	36.79	6.49	32.46
REBATE NUMBER: -----														
1,116.39 -----														
VENDOR TOTAL: MM -----														
1,116.39 -----														
COMPANY TOTAL: 01 -----														

121M 1 of 1 11x85in

This report provides a listing of rebates by vendor.

Menu Path 5>2>8

MDS for Windows Version 7.10.12 - [192.168.253.254-65 BASE.12-PRICE.BOOK.MENU]

File Edit Settings View Reset Tools GUI PDA Standard Functions Special Functions Help

Account:65 BASE.12 Port:065 Menu:PRICE.BOOK.MENU Capture:On

Price Book Maintenance and Listings

Current Price Changes

- 1. Product File Price Maintenance
- 2. Contract Menu
- 3. Special File Price Maintenance
- 4. Copy Special Price Maintenance
- 5. Customer/Product Class Price Matrix
- 6. Customer Class/Product Class Price Matrix

Batch Price Changes

- 13. Batch Price Changes-by Product Class
- 14. Batch Price Changes-by Vendor

Advance Price Changes

- 7. Product File--Price:Discounts
- 8. Product File--Price:Discounts Listing
- 9. Update Product File with New Prices
- 10. Update Special Price File New Prices
- 11. Special File Price Maintenance
- 12. Special File Price Listing

Price Books

- 15. Entire Price Book (Cost Book)
- 16. Selective Price Book (Column)
- 17. Price Book For A Customer
- 18. Customer/Prod Class Matrix Listing
- 19. Cust Class/Prod Class Matrix Listing
- 20. Special Price File Listing
- 21. Special Price Expiration Listing
- 22. Update PRICE.XREF File
- 23. Cost Change Notification Report

Enter Selection or END :

CONTACTS	MAINT	DRILL	EXECINQ	REPORTS	CAPT OFF	VIEW	CRM.MENU	VRM.MENU
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	OFF

Popup

Adobe Acrobat - [Price_Book_for_a_Customer.pdf]

File Edit Document Tools View Window Help

Price Book for a Customer External Copy

14 Oct 2004 * * * * PRICE BOOK * * * * PAGE: 1
THE MEDICAL SUPPLY

CUSTOMER: MERCYCH SALESMAN: 003 LISA FERTIG
MERCY CARE BLAIRSFERRY
1790 BLAIRSFERRY ROAD
SIAMATRA IA 52233

PRODUCT NUMBER	DESCRIPTION	PRICE/UN
PRODUCT CLASS: 001 SUTURES WOUND STRIPS		
663-0	SUTURE ETWILON PS-1 3-0	41.250/EX
697-0	SUTURE ETWILON P-1 4-0	82.750/EX
698-0	SUTURE ETWILON P-3 5-0	89.100/EX
699-0	SUTURE ETWILON P-3 4-0	82.750/EX
8683-0	SUTURE PROLENE PS-2 4-0	53.950/EX
8698-0	SUTURE PROLENE P-3 5-0	103.900/EX
8812	DERMABOND SKIN ADHESIVE	238.000/EX
J490-0	SUTURE VICRYL P-1 5-0	91.600/EX
J493-0	SUTURE VICRYL P-3 5-0	98.650/EX
J494-0	SUTURE VICRYL P-3 4-0	93.850/EX
J496-0	SUTURE VICRYL PS-2 4-0	76.950/EX
J497-0	SUTURE VICRYL PS-2 3-0	93.750/EX
K1545	STERI-STRIPS 1/8X3 5/BNV	56.300/EX
K1541	STERI-STRIPS 1/4X3 3/BNV	56.300/EX
K1547	STERI-STRIPS 1/2X4 3/BNV	87.900/EX
1467-0	SUTURE ETWILON PS-2 4-0	82.500/EX
1498-0	SUTURE ETWILON PS-2 4-0	89.750/EX
635-0	SUTURE CR-OUT PS-2 4-0	49.250/EX
636-0	SUTURE CR-OUT PS-2 3-0	51.100/EX
641-0	SUTURE ETWILON PS-2 5-0	40.250/EX
642-0	SUTURE ETWILON PS-2 4-0	38.250/EX
M0118	SUTURE, 4-0 NYLON (6602)	42.880/EX
M845-0	SUTURE	116.900/EX
1855-0	SUTURE 5-0 MONO	110.500/EX
M833-0	SUTURE 6-0	111.700/EX
793-0	SUTURE, 4-0	268.320/EX
M0823	WELLELUM, ETWILON	359.960/EX
9228	SUTURE 4-0 BLACK	36.000/EX
12858	SUTURE 5-0 BLACK	80.660/EX
M0250-0	SUTURE 5-0 PS-0	98.500/EX
1856-0	SUTURE ETWILON PC-1 4-0	101.600/EX
M020-0	SKIN STAPLES 12/EX 628537	75.600/EX
M02113	STETHOSCOPE PEDIATRIC	83.950/EX
M08210	SUTURE OUT 4-0 PS-2	87.790/EX
M06830	SUTURE 4-0 VICRYL	84.990/EX
1316-0	SUTURE 6-0 OUT PC-1	112.600/EX
12848	SUTURE NYLON 3-0 PC13	68.950/EX
691-0	SUTURE 4-0 ETWILON P-3	98.100/EX

121% 1 of 1 11x85in

This report provides price information for customers. The cost is not displayed on this report

Menu Path 5>17

Select "N" when asked to display the cost

Adobe Acrobat - [Price_Book_for_Customer_Internalcopy.pdf]

File Edit Document Tools View Window Help

Price Book for a Customer Internal Copy

15 Oct 2004 ***** PRICE BOOK ***** PAGE: 1
TER MEDICAL SUPPLY

CUSTOMER: MERCYCH SALESMAN: 003 LISA FERTIO
MERCY CARE BLAIRSFERRY 1790 BLAIRSFERRY ROAD
SIAMATKA IA 52233

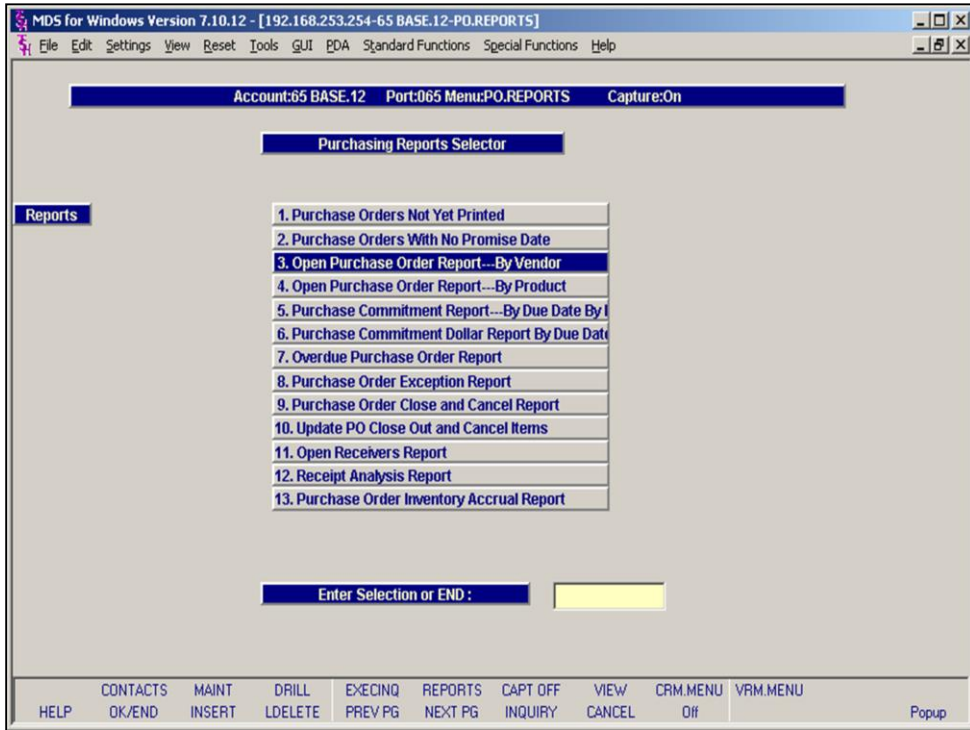
PRODUCT NUMBER	DESCRIPTION	PRICE/UN	COST	MARGIN
PRODUCT CLASS: 001 SUTURE WOUND STRIPS				
663-0	SUTURE STRILON PS-1 3-0	41.250/EX	30.070	27.10
697-0	SUTURE STRILON P-1 4-0	82.750/EX	66.370	19.79
698-0	SUTURE STRILON P-3 5-0	89.100/EX	66.370	25.51
699-0	SUTURE STRILON P-3 4-0	82.750/EX	66.370	19.79
8683-0	SUTURE PROLENE PS-2 4-0	53.950/EX	41.560	22.97
8698-0	SUTURE PROLENE P-3 5-0	103.900/EX	83.350	19.79
8812	DERRMOHOL HEIN ADHESIVE	328.000/EX	278.650	14.26
J490-0	SUTURE VICRYL P-1 5-0	91.600/EX	73.480	19.79
J493-0	SUTURE VICRYL P-3 5-0	98.650/EX	75.200	23.77
J494-0	SUTURE VICRYL P-3 4-0	93.850/EX	72.910	22.31
J496-0	SUTURE VICRYL PS-2 4-0	76.950/EX	74.050	3.77
J497-0	SUTURE VICRYL PS-2 3-0	93.750/EX	72.700	22.45
K1540	STERI-STRIPS 1/8X3 5/BNV	56.300/EX	40.200	28.60
K1541	STERI-STRIPS 1/4X3 3/BNV	56.300/EX	40.200	28.60
K1547	STERI-STRIPS 1/2X4 3/BNV	87.900/EX	62.650	28.73
1467-0	SUTURE STRILON PS-2 4-0	82.500/EX	62.020	24.82
1498-0	SUTURE STRILON PS-2 4-0	89.750/EX	66.370	26.05
636-0	SUTURE CR-OUT PS-2 4-0	49.250/EX	38.670	21.48
636-0	SUTURE CR-OUT PS-2 3-0	51.100/EX	38.670	24.32
641-0	SUTURE STRILON PS-2 5-0	40.250/EX	30.710	23.70
642-0	SUTURE STRILON PS-2 4-0	38.250/EX	29.890	21.86
NS119B	SUTURE, 4-0 NYLON (6492)	42.880/EX	21.440	50.00
NS45-0	SUTURE	116.900/EX	81.730	30.09
NS55-0	SUTURE 5-0 MONO	110.500/EX	81.360	26.04
NS33-0	SUTURE 6-0	111.700/EX	85.900	23.10
793-0	SUTURE, 4-0	268.320/EX	196.570	25.91
NS623	NEBLEND, STRILON	359.560/EX	271.950	23.70
922B	SUTURE 4-0 BLACK	36.500/EX	18.000	50.00
1295B	SUTURE 5-0 BLACK	80.660/EX	40.330	50.00
NS250-0	SUTURE 5-0 PS-0	98.500/EX	73.270	25.61
NS56-0	SUTURE STRILON PC-1 4-0	101.600/EX	78.120	23.11
NS20-0	HEIN STAPLER 12/EX 628537	75.000/EX	58.960	21.39
NS2113	STETHOSCOPE PEDIATRIC	83.950/EX	52.800	37.11
NS6810	SUTURE OUT 4-0 PS-2	87.790/EX	38.920	24.86
NS6830	SUTURE 4-0 VICRYL	84.990/EX	68.060	19.92
1316-0	SUTURE 6-0 OUT PC-1	112.600/EX	81.440	27.71
1294B	SUTURE NYLON 3-0 PC13	68.950/EX	40.220	41.67
691-0	SUTURE 4-0 STRILON P-3	98.100/EX	65.140	33.60

121% 1 of 1 11x85in

This report provides price information for customers. The cost is displayed on this report in order to evaluate profit margin.

Menu Path 5>17

Select "Y" when asked to display the cost.



Adobe Acrobat - [Open_PO_by_Vendor.pdf]

File Edit Document Tools View Window Help

Open Purchase Orders by Vendor

PAGE: 12 OPEN PURCHASE ORDERS BY VENDOR DATE 10/12/04

VENDOR: ASTRA ASTRA - SCANDINAVIA

PO#	LN#	PRODUCT#	PRODUCT DESCRIPTION	UM	REQ DATE	FROM DATE	SHIP DATE	ORD QTY	EXT COST	QTY REC	OPEN QTY	OPEN VALUE						
01131095	1	LOGEC	LOGEC - ACID REFLUX BK		08/30/04	08/22/04	08/27/04	100	20000.00	0	100	20000.00						

TOTAL FOR PO#:												01131095	CUSA: US	100	20000.00	0	100	20000.00

01131096	1	LOGEC	LOGEC - ACID REFLUX BK		10/07/04	08/22/04	10/02/04	150	30000.00	0	150	30000.00						

TOTAL FOR PO#:												01131096	CUSA: US	150	30000.00	0	150	30000.00

TOTAL FOR VENDOR:												ASTRA		250	50000.00	0	250	50000.00

VENDOR: BAKER BAKER PAPER COMPANY INC

PO#	LN#	PRODUCT#	PRODUCT DESCRIPTION	UM	REQ DATE	FROM DATE	SHIP DATE	ORD QTY	EXT COST	QTY REC	OPEN QTY	OPEN VALUE						
01131016	2	NET19-56620	EXAM TABLE ROLL		08/12/04	08/12/04	12/20/04	4	94.12	2	2	47.06						

TOTAL FOR PO#:												01131016	CUSA: US	4	94.12	2	2	47.06

01131047	4	450	LAG DOWN		08/17/04	08/17/04	12/20/04	50	72.50	0	50	72.50						

TOTAL FOR PO#:												01131047	CUSA: US	50	72.50	0	50	72.50

TOTAL FOR VENDOR:												BAKER		54	166.62	2	52	119.56

VENDOR: BATTERY BATTERIES INC

PO#	LN#	PRODUCT#	PRODUCT DESCRIPTION	UM	REQ DATE	FROM DATE	SHIP DATE	ORD QTY	EXT COST	QTY REC	OPEN QTY	OPEN VALUE						
01130864	1	NE357	BATTERY BUTTON		07/24/04	07/21/04	12/20/04	1	1.50	0	1	1.50						

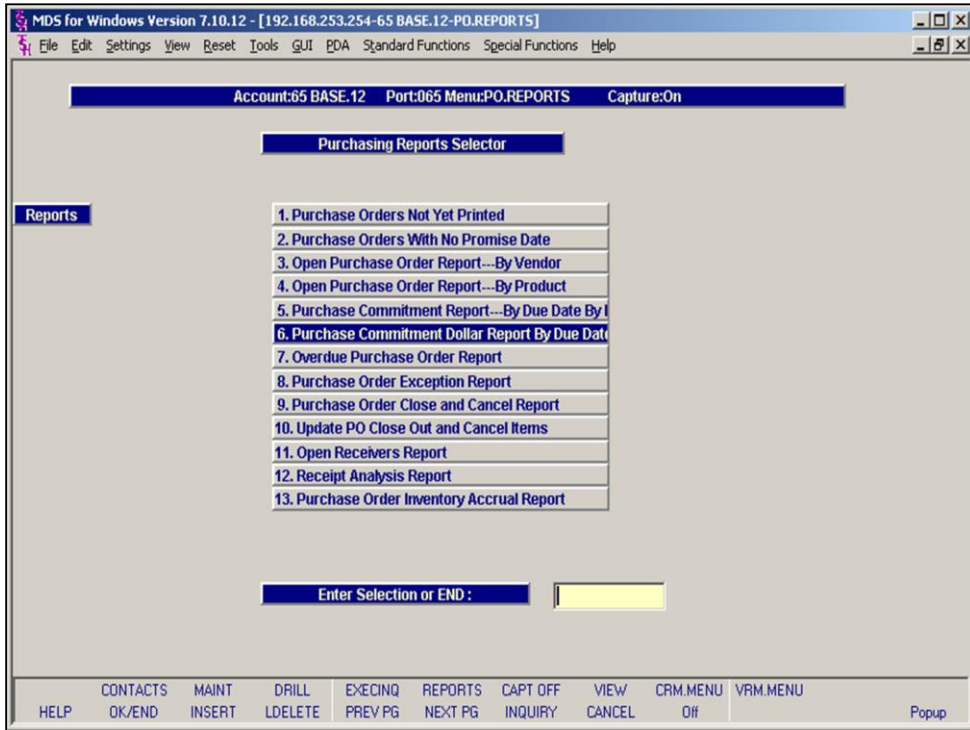
TOTAL FOR PO#:												01130864	CUSA: US	1	1.50	0	1	1.50

TOTAL FOR VENDOR:												BATTERY		1	1.50	0	1	1.50

121% 1 of 1 11 x 8.5 in

This report highlights open Purchase Orders sorted by vendors.

Menu Path 7>3



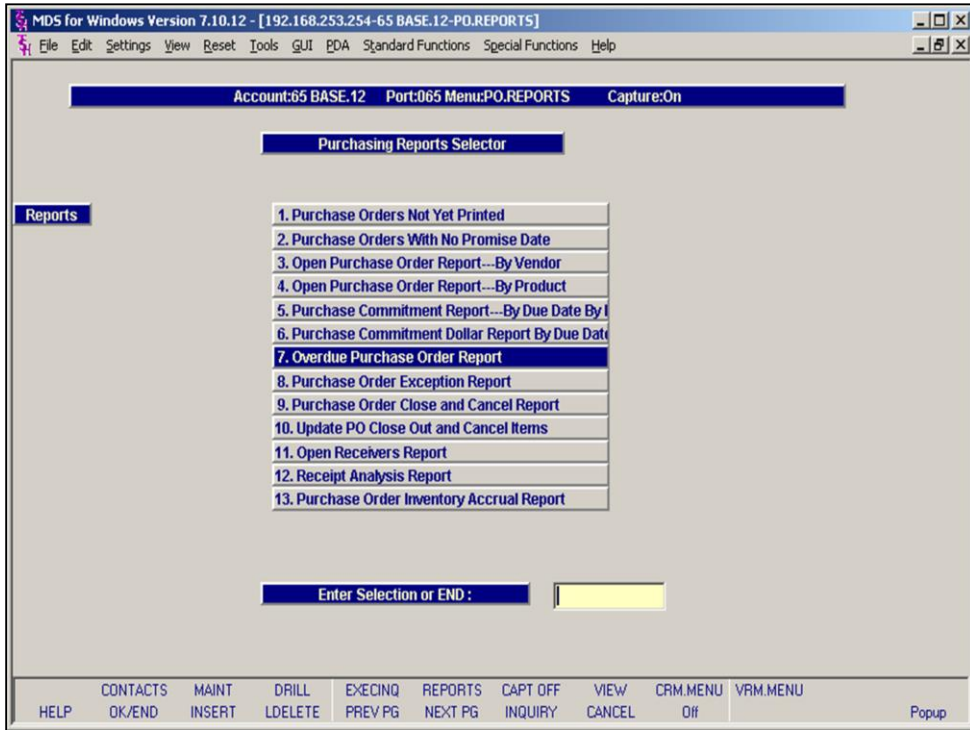
Purchase Order Commitment

PAGE: 8 PURCHASE ORDER COMMITMENT REPORT CUTOFF DATE 10/07/04

VENOR	NAME	ORDER	CURS	LINE	PRODUCT	DN	DESCRIPTION	DOB DATE	ORD QTY	OPEN QTY	OPEN VALUE
ABCO	ABCO DEALERS INC	01131078	1	107432	CB			08/23/04	1	1	79.38
ABCO	ABCO DEALERS INC	01131078	2	1024034	CB			08/23/04	1	1	133.00
ABCO	ABCO DEALERS INC	01131078	3	1051618	CB			08/23/04	1	1	26.44
FINNER	FINNER SCIENTIFIC	01131084	1	1011-442-688	CB			08/23/04	1	1	79.79
GRAY	GRAY SUPPLY	01131074	1	1089A	EA			08/23/04	4	4	43.84
MILTEX	MILTEX INSTRUMENT	01131079	3	4-415	EA			08/23/04	10	10	83.00
MILTEX	MILTEX INSTRUMENT	01131079	4	1028-10	EA			08/23/04	1	1	92.34
MILTEX	MILTEX INSTRUMENT	01131079	5	1044-224	EA			08/23/04	1	1	42.25
MILTEX	MILTEX INSTRUMENT	01131079	6	10595-565E8	EA			08/23/04	1	1	10.00
MELLOG	MEL DIAGNOSTICS	01131088	3	401207	EA			08/23/04	216	216	162.00
MELLOG	MEL DIAGNOSTICS	01131088	1	401278	EA			08/23/04	240	240	180.00
PARCEL	PARCEL LABORATOR	01131089	1	17-10	EA			08/23/04	12	12	133.45
PARCEL	PARCEL LABORATOR	01131089	1	17-10	EA			08/23/04	1	1	43.24
PERA	PERA CORP	01131083	1	10216	EA			08/23/04	3	3	105.20
MEDICOR	MEDICOR INC	01131039	1	10281784	EA			08/26/04	1	1	16.22
MEDICOR	MEDICOR INC	01131039	4	105339	EA			08/26/04	1	1	16.22
MEDICOR	MEDICOR INC	01131039	7	105346	EA			08/26/04	1	1	16.22
MEDICOR	MEDICOR INC	01131039	8	104391	EA			08/26/04	2	2	110.44
MEDICOR	MEDICOR INC	01131039	4	104391	EA			08/26/04	1	1	43.84
MEDICOR	MEDICOR INC	01131039	5	103460	EA			08/26/04	1	1	42.22
ASTRA	ASTRA - SCANDINAV	01131095	08	1	LOGEC			08/18/04	100	100	2000.00
REIMAR	REIMAR COMPONENT	01131092	1	114-018	EA			08/19/04	1	1	646.00
ROSS	ROSS PRODUCTS INC	01131099	08	2	BARFILL			09/21/04	50	45	1350.00
ROSS	ROSS PRODUCTS INC	01131099	08	4	BARFILL			09/21/04	50	45	1400.00
ROSS	ROSS PRODUCTS INC	01131099	08	3	BARFILL			09/21/04	50	40	1000.00
ROSS	ROSS PRODUCTS INC	01131099	08	1	BARFILL			09/21/04	50	45	1300.00
								TOTAL PROR	14361	14018	12244.55
ASTRA	ASTRA - SCANDINAV	01131094	08	1	LOGEC			08/18/04	150	150	3000.00
11150	DOLGEMITE SHOT COM	01131097	08	1	LOGEC - ACID REFLUX DRUG			10/07/04	8	8	320.00
11150	DOLGEMITE SHOT COM	01131097	08	4	117155-100			10/11/04	10	10	400.00
11150	DOLGEMITE SHOT COM	01131097	08	2	117155-045			10/11/04	10	10	400.00
11150	DOLGEMITE SHOT COM	01131097	08	3	117155-045			10/11/04	5	5	240.00
11150	DOLGEMITE SHOT COM	01131097	08	2	117155-070			10/11/04	3	3	90.00
11150	DOLGEMITE SHOT COM	01131098	08	2	117155-070			10/22/04	10	10	400.00
11150	DOLGEMITE SHOT COM	01131098	08	7	117155-125			10/22/04	10	10	400.00
11150	DOLGEMITE SHOT COM	01131098	08	6	117155-120			10/22/04	10	10	400.00
11150	DOLGEMITE SHOT COM	01131098	08	5	117155-120			10/22/04	10	10	400.00

This report highlights overdue purchase orders and open purchase orders displaying due dates, open quantities, and open values.

Menu Path 7>6



Adobe Acrobat - [Overdue_Purchase_Order.pdf]

File Edit Document Tools View Window Help

Overdue Purchase Orders

PAGE: 11 OVERDUE PURCHASE ORDER REPORT DATE 10/12/04

VENDOR ASTRA ASTRA - SCANDINAVIA

ORDER #	CYR	LN#	DUE DATE	PRODUCT	UM DESCRIPTION	QTY ORD	QTY REC'D	QTY OPEN	OPEN VALUE
0111095	US	1	08/30/04	LOSEC	RX LOSEC - ACID REFLUX DRUG	100	0	100	20000.000
0111096	US	1	10/07/04	LOSEC	RX LOSEC - ACID REFLUX DRUG	150	0	150	30000.000
						250	0	250	50000.00

VENDOR MEDCO MEDCO INSTRUMENTS INC

ORDER #	CYR	LN#	DUE DATE	PRODUCT	UM DESCRIPTION	QTY ORD	QTY REC'D	QTY OPEN	OPEN VALUE
01130783		1	07/18/04	NER1082	EA FINGER RING CUTTER	1	0	1	7.930
01130783		2	07/18/04	NER2084	EA BLADE FOR RING CUTTER	1	0	1	3.260
01130783		3	07/18/04	NER1600	EA SCALPEL HANDLE #3	2	0	2	3.140
						4	0	4	14.33

This report highlights all overdue Purchase Order line items by vendor.

121% 1 of 1 11 x 8.5 in

Menu Path 7>7

MDS for Windows Version 7.10.12 - [192.168.253.254-65 BASE.12-INV.REPORTS]

File Edit Settings View Reset Tools GUI PDA Standard Functions Special Functions Help

Account:65 BASE.12 Port:065 Menu:INV.REPORTS Capture:On

Inventory Reports System

Transaction Registers		Inquiries	
1. In-Transit Posting Register		15. Inventory by Vendor Inquiry	
2. Receipts Posting Register		16. Inventory Transaction - by Customer	
3. Inventory Adjustment Register		17. Inventory Transaction - by Product	
4. Transfer Register		18. Lot Availability Inquiry	
5. Inventory Transaction Audit Report		19. Availability Detail Report	
6. Product Activity Report		20. Availability Detail Inquiry	
7. Consignment Return Register		21. Availability Summary Report	
Inventory Status Reports			
8. Stock Status--Sales Report		22. Arcos Acquisitions Transaction Rpt	
9. Low Stock Reports		23. Arcos Dispositions Transaction Rpt	
10. Excess Inventory Report		24. Lot Expiration Date Report	
11. Purchasing Report by Vendor		25. Lot Availability Report	
12. Weeks Supply Analysis		26. Intransit Listing	
13. Below ROP Report			
14. Inventory Analysis Report			

Enter Selection or END :

CONTACTS	MAINT	DRILL	EXECINQ	REPORTS	CAPT OFF	VIEW	CRM.MENU	VRM.MENU	
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	OFF	Popup

Stock Status Sales

PAGE 8 INVENTORY STOCK STATUS BY BRANCH BY PRODUCT CLASS DATE: 10/12/04

WHS#: 001--NEW YORK, NY

ITEM NO	PRODCT DESCRIPTION	BEGIN (RECEIPTS)	SALS (RETURNS)	ADJUSTS (COMES IN)	ON (EXPECTED)	COMMIT (ON ORDER)	IN STK (YTD)	VALUE
3001	GLOVE BU ULTRACARE UNISE	240	292	-11	01	01	208	21431
3002	GLOVE BU ULTRACARE LG 100	80	132	01	01	01	86	788
3003	GLOVE BU NITRILE SM PWR	65	41	01	01	01	71	41
3004	GLOVE BU NITRILE MD PWR	120	40	01	01	01	64	416
3005	GLOVE BU NITRILE LG PWR	80	32	01	01	01	58	321
3006	GLOVE, SMALL SAFESKIN 10B	01	101	01	01	01	241	206
3007	GLOVE, MED SAFESKIN 10B/L	01	01	01	01	01	231	174
3008	GLOVE BU LTX SM PWRFR	250	264	01	01	01	166	1375
3009	GLOVE BU LTX LG PWRFR	80	139	-58	01	01	80	876
3010	GLOVE BU LTX XLG PWRFR	01	41	01	01	01	101	201
3011	GLOVE BU LTX 2LG PWRFR	01	17	01	01	01	32	201
3012	GLOVE NITRILE P-F SMALL	01	01	01	01	01	01	01
3013	GLOVE NITRILE P-F MEDIUM	48	40	01	01	01	40	184
3014	GLOVE NITRILE P-F LARGE	20	20	01	01	01	25	199
3015	GLOVE NITRILE P-F X-LARGE	01	01	01	01	01	19	41
3016	GLOVE LIGHTLY PWD SMALL	01	01	01	01	01	01	01
3017	GLOVE, POLY	01	01	01	01	01	01	01
3018	GLOVE LIGHTLY PWD MEDIUM	01	01	01	01	01	01	01
3019	GLOVE SAFESKIN LARGE	01	01	01	01	01	01	01
3020	SEE STOCK #550150	01	01	01	01	01	01	01
3021	UTILITY GLOVE LARGE	01	01	01	01	01	01	01
3022	GLOVES MED PWRFR POLYRED	01	01	01	01	01	01	01

121% 1 of 1 11x85m

This report highlights the beginning balance, receipts sales, returns, adjustments, on hand, on order, on backorder and sales by units and dollars year-to-date.

Menu Path 8>5>8

MDS for Windows Version 7.10.12 - [192.168.253.254-65 BASE.12-INV.REPORTS]

File Edit Settings View Reset Tools GUI PDA Standard Functions Special Functions Help

Account:65 BASE.12 Port:065 Menu:INV.REPORTS Capture:On

Inventory Reports System

Transaction Registers

- 1. In-Transit Posting Register
- 2. Receipts Posting Register
- 3. Inventory Adjustment Register
- 4. Transfer Register
- 5. Inventory Transaction Audit Report
- 6. Product Activity Report
- 7. Consignment Return Register

Inquiries

- 15. Inventory by Vendor Inquiry
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- 21. Availability Summary Report

Inventory Status Reports

- 8. Stock Status--Sales Report
- 9. Low Stock Reports
- 10. Excess Inventory Report
- 11. Purchasing Report by Vendor
- 12. Weeks Supply Analysis
- 13. Below ROP Report
- 14. Inventory Analysis Report
- 22. Arcos Acquisitions Transaction Rpt
- 23. Arcos Dispositions Transaction Rpt
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- 25. Lot Availability Report
- 26. Intransit Listing

Enter Selection or END :

CONTACTS	MAINT	DRILL	EXECINQ	REPORTS	CAPT OFF	VIEW	CRM.MENU	VRM.MENU	
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	OFF	Popup

Low Stock Sales

PAGE 5 LOW STOCK REPORT BY WAREHOUSE BY VENDOR DATE 10/12/04

WAREHOUSE: 001-NEW YORK, NY

PRODUCT NUMBER	PRODUCT DESCRIPTION	SELL UM	ON HAND	QTY ON ORD	VEND BACKORD	QTY	FUTURE AVAIL	ROP	ROQ	BUY UM	LAST ORD	LAST REC'D	RCYTD YTD	SALES YTD	SALES YTD	VALUE YTD
588120	TABLE PAPER 18" XH 12/CS	CS	15	6	0	0	15	15	20	CS	08/17	08/15	204	212	6100	298
44000317	TOWEL PROP 13X18 3PLY	CS	31	0	0	0	31	30	35	CS	08/16	08/15	275	311	4342	297
800040	PRUNANKE CEREKIND 4X3	EX	0	0	0	0	0	3	10	CS	08/16	08/17	130	130	2691	0
81008	POW ERAS STIK 1"X 50/PKG	EX	5	6	0	0	5	6	10	CS	08/16	08/15	90	101	463	18
908295	ALCOHOL 70% GALLON	GL	3	0	0	0	3	4	4	CS	08/15	08/09	34	31	469	14
916203	SAFTE SPONGE 4X4 NON-STER	CS	0	0	0	0	0	1	1	CS	08/15	08/15	8	8	390	0
916225	TABLE PAPER 20" CR 12/CS	CS	0	1	0	0	0	1	1	CS	08/16	08/18	3	4	133	0
990210	POLY TABLE PAPER 21" 8MO	CS	1	0	0	0	1	2	3	CS	08/16	08/11	32	31	1224	30
C28660	LANCETTE HARMONANCE 150/EX	EX	5	0	0	0	5	8	10	EX	08/16	08/04	87	96	2402	89
GL242	ALCOHOL PAD LGE NG 100/EX	EX	0	2	0	0	0	2	10	CS	08/17	07/12	50	59	136	0
GL251	TUBESANIE 61 2P 50 YD	EX	1	0	0	0	1	2	1	EX	08/16	08/08	11	10	120	5
GLV850116	TUBESANIE 61 1 150/ROLL	RL	0	0	0	0	0	1	1	RL	08/16	05/02	2	3	17	0
88946309	GLOVE NG LTX XLG FERRFER	EX	0	0	10	0	-10	5	10	CS	08/20	08/01	30	20	194	0
T00128	GOWN, ISO YELLOW 30X44 50	CS	0	1	1	0	-1	0	0	CS	08/17	09/07	0	0	0	0
U848402	LOBE JELLY 2.70M ST 148/B	EX	4	0	0	0	4	6	12	CS	08/17	08/11	48	55	439	16
	RAND AID UEA 3/4 X 3" 50/	EX	20	4	0	0	20	24	24	CS	08/16	08/15	192	220	866	30
	VENDOR TOTAL ***		380	0	13	0	367						11505	11803	80345	1846

121% 1 of 1 11x85w

This report highlights items that have reached the reorder point.

Menu Path 8>5>9

MDS for Windows Version 7.10.12 - [192.168.253.254-65 BASE.12-INV.REPORTS]

File Edit Settings View Reset Tools GUI PDA Standard Functions Special Functions Help

Account:65 BASE.12 Port:065 Menu:INV.REPORTS Capture:On

Inventory Reports System

Transaction Registers

- 1. In-Transit Posting Register
- 2. Receipts Posting Register
- 3. Inventory Adjustment Register
- 4. Transfer Register
- 5. Inventory Transaction Audit Report
- 6. Product Activity Report
- 7. Consignment Return Register

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- 20. Availability Detail Inquiry
- 21. Availability Summary Report

Inventory Status Reports

- 8. Stock Status--Sales Report
- 9. Low Stock Reports
- 10. Excess Inventory Report
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- 12. Weeks Supply Analysis
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- 14. Inventory Analysis Report
- 22. Arcos Acquisitions Transaction Rpt
- 23. Arcos Dispositions Transaction Rpt
- 24. Lot Expiration Date Report
- 25. Lot Availability Report
- 26. Intransit Listing

Enter Selection or END :

CONTACTS MAINT DRILL EXECINQ REPORTS CAPT OFF VIEW CRM.MENU VRM.MENU
 HELP OK/END INSERT LDELETE PREV PG NEXT PG INQUIRY CANCEL OFF

Popup

Adobe Acrobat - [Excess_Inventory.pdf]

File Edit Document Tools View Window Help

Excess Inventory

PAGE 8 EXCESS INVENTORY REPORT -- BASED ON 12 MONTHS DATE 10/12/04

WHS: 011--NEW YORK, NY
PC: 008--STR ON STR/NEEDLES

PRODUCT NUMBER	UNIT	ON HAND	VENO ON ORD	BACKORD	AVAIL	SALES 12 MO	SALSES 12 MO	VALUE	DESIRED QTY	EXCESS QUANTITY	EXCESS VALUE
305536 ALLENBY TRAYS .50C 2703/8	PK	28	0	0	28	0	0	48	0	28	48
305539 ALLENBY TRAYS 10C 2643/8	PK	17	0	0	17	13	37	29	13	4	7
305541 ALLENBY TRAYS 10C 2743/8	PK	28	0	0	28	12	27	48	12	16	28
305548 STR ONLY 50C 8FTY LOK 50	BX	9	5	0	9	7	174	149	7	2	33
305559 STR ONLY 100C 8FTY LOK 50	BX	7	15	0	7	3	84	121	3	4	69
305940 ALLENBY TRAY W/SP OLD 270	PK	27	0	0	27	11	122	166	11	16	98
305952 STRAND 30C 22X1.5 8FTY	BX	8	22	0	8	5	124	147	5	3	55
305955 STRAND 30C 21X1.5 8FTY	BX	7	3	0	7	1	29	129	1	6	110
MS501160 STRIMEX ONLY 10C TB	CB	6	4	0	6	5	423	288	5	1	48
PC TOTAL ***		137	0	0	137	57	1020	1125	57	80	456

121% 1 of 1 11x85in

This report highlights excess inventory in quantity and in dollar value.

Menu Path 8>5>10

MDS for Windows Version 7.10.12 - [192.168.253.254-65 BASE.12-INV.REPORTS]

File Edit Settings View Reset Tools GUI PDA Standard Functions Special Functions Help

Account:65 BASE.12 Port:065 Menu:INV.REPORTS Capture:On

Inventory Reports System

Transaction Registers

- 1. In-Transit Posting Register
- 2. Receipts Posting Register
- 3. Inventory Adjustment Register
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Enter Selection or END :

CONTACTS	MAINT	DRILL	EXECINQ	REPORTS	CAPT OFF	VIEW	CRM.MENU	VRM.MENU
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	OFF

Popup

Adobe Acrobat - [Purchasing_Report_By_Vendor.pdf]

Purchasing by Vendor

PAGE 9 PURCHASING REPORT BY WAREHOUSE BY VENDOR DATE 10/13/04

WHS: 011--NEW YORK, NY
VENDOR: ABCO ABCO DEALERS INC MTH FREIGHT 0

PRODUCT NUMBER	SELL	ON	VEND	CUST	AVAIL	ROP	ROQ	BUY	LAST	LAST	RECT	SALES	SALES	VALUE	QTY
PRODUCT NO	UN	HAND	ON	ON	ON	ON	ON	UN	UN	UN	YTD	YTD	YTD	LY	
001205	EA	39	0	0	39	6	12	08/02	08/11	48	66	20	41	22	
001222	EA	8	0	0	8	4	8	08/03	08/11	44	50	752	77	42	
00206	EA	1	10	0	1	1	1	07/01	07/10	17	201	8	8	5	
002002	EX	4	0	0	4	2	4	10/01	10/08	0	1	-29	72	1	
007968	FE	10	0	0	10	4	10	07/20	07/10	30	27	524	138	13	
007981	EA	8	0	0	8	4	10	06/07	06/09	12	4	121	133	0	
007984	FE	11	0	0	11	2	10	07/20	08/04	10	4	715	188	13	
007982	FE	11	0	0	11	2	10	07/20	08/11	40	26	1014	188	20	
007989	FE	11	10	0	10	3	10	07/20	08/11	20	29	643	251	2	
01131	EA	10	0	0	10	10	6	07/20	08/10	11	18	65	150	3	
01209	EX	29	0	0	2	1	2	08/10	08/01	22	22	221	23	8	
01220	EA	2	0	0	2	2	8	08/17	08/08	16	20	251	12	14	
016459	EA	6	6	0	12	3	6	08/09	08/08	79	72	339	35	29	
0178	EX	5	0	0	5	5	5	08/16	08/17	79	80	6493	263	39	
0179	EX	2	0	0	2	1	1	08/09	08/11	16	13	3411	315	3	
02-5300	EX	0	0	2	-2	5	20	08/16	08/11	80	93	750	0	23	
0205-16	EX	7	0	0	7	3	6	08/10	08/11	28	25	310	65	0	
0250	EA	1	10	0	1	1	1	02/18	01/31	2	2	20	6	2	
0257	EX	1	0	0	1	1	1	01/22	01/29	2	4	79	6	0	
0258	EX	3	0	0	3	3	5	08/10	08/11	98	98	6150	113	48	
03000	EA	5	0	0	5	3	4	07/05	01/23	22	20	411	66	18	

This report highlights all items purchased from a vendor.

Menu Path 8>5>11

MDS for Windows Version 7.10.12 - [192.168.253.254-65 BASE.12-INV.REPORTS]

File Edit Settings View Reset Tools GUI PDA Standard Functions Special Functions Help

Account:65 BASE.12 Port:065 Menu:INV.REPORTS Capture:On

Inventory Reports System

Transaction Registers	Inquiries
1. In-Transit Posting Register	15. Inventory by Vendor Inquiry
2. Receipts Posting Register	16. Inventory Transaction - by Customer
3. Inventory Adjustment Register	17. Inventory Transaction - by Product
4. Transfer Register	18. Lot Availability Inquiry
5. Inventory Transaction Audit Report	19. Availability Detail Report
6. Product Activity Report	20. Availability Detail Inquiry
7. Consignment Return Register	21. Availability Summary Report
Inventory Status Reports	
8. Stock Status--Sales Report	22. Arcos Acquisitions Transaction Rpt
9. Low Stock Reports	23. Arcos Dispositions Transaction Rpt
10. Excess Inventory Report	24. Lot Expiration Date Report
11. Purchasing Report by Vendor	25. Lot Availability Report
12. Weeks Supply Analysis	26. Intransit Listing
13. Below ROP Report	
14. Inventory Analysis Report	

Enter Selection or END :

CONTACTS	MAINT	DRILL	EXECINQ	REPORTS	CAPT OFF	VIEW	CRM.MENU	VRM.MENU	
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	OFF	Popup

Adobe Acrobat - [Weeks_Supply_Analysis.pdf]

File Edit Document Tools View Window Help

Weeks Supply Analysis

WHE0101 --NEW YORK STOCK AVAILABILITY REPORT BASED ON 6 MONTHS USAGE THROUGH: JANUARY 09/27/04 PAGE: 1

PRODUCT NUMBER	PRODUCT DESCRIPTION	ONHAND	INDEX	BACKORD	AVAIL 16 WEEKS AVERAGE	# WEEKS ON HAND	WEEKS IN STOCK	WEEKS OF SUPPLY
513029-66	OLYMPIC UNISEE SWRATER	140	0	0	140	35	4	151
513029-68	OLYMPIC UNISEE SWRATER	130	0	0	130	30	4	150
513029-6C	OLYMPIC UNISEE SWRATER	42	0	0	42	31	2	150
513029-52	OLYMPIC UNISEE SWRATER	85	0	0	85	18	5	150
513029-54	OLYMPIC UNISEE SWRATER	5	0	0	5	37	0	150
513029-56	OLYMPIC UNISEE SWRATER	20	0	0	20	41	0	150
PROD CLASS: 603 SWRATERS		TOTALS	322	0	322	240	13	150
117155-685	ADVANTAGE HENS BOOT	0	11	1	-26	32	-1	495
117155-676	ADVANTAGE HENS BOOT	85	6	0	79	33	2	400
117155-675	ADVANTAGE HENS BOOT	70	45	1	27	32	1	500
117155-165	ADVANTAGE HENS BOOT	85	8	0	85	25	3	200
117155-120	ADVANTAGE HENS BOOT	12	5	0	5	30	0	200
117155-125	ADVANTAGE HENS BOOT	21	1	0	18	37	0	200
117155-127	ADVANTAGE HENS BOOT	72	14	0	54	32	2	200
PROD CLASS: 004 HEN BOOTS		TOTALS	345	90	2	212	1	2195
8062	BOGE	99	0	0	99	0	99	0
8W-601	TYPE HEL SINGLE CONDUCTOR	6000	20	0	5990	0	5990	0
8W-603	TYPE HEL DOUBLE CONDUCTOR	19000	0	0	19000	0	19000	0
711	12" STEEL TUBING	4850	3946	5	879	0	879	1
73	3" STEEL TUBING	2500	0	0	2500	0	2500	0
76

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This report will calculate stock availability based upon six months usage.

Menu Path 8>5>12

MDS for Windows Version 7.10.12 - [192.168.253.254-65 BASE.12-INV.REPORTS]

File Edit Settings View Reset Tools GUI PDA Standard Functions Special Functions Help

Account:65 BASE.12 Port:065 Menu:INV.REPORTS Capture:On

Inventory Reports System

Transaction Registers

- 1. In-Transit Posting Register
- 2. Receipts Posting Register
- 3. Inventory Adjustment Register
- 4. Transfer Register
- 5. Inventory Transaction Audit Report
- 6. Product Activity Report
- 7. Consignment Return Register

Inquiries

- 15. Inventory by Vendor Inquiry
- 16. Inventory Transaction - by Customer
- 17. Inventory Transaction - by Product
- 18. Lot Availability Inquiry
- 19. Availability Detail Report
- 20. Availability Detail Inquiry
- 21. Availability Summary Report

Inventory Status Reports

- 8. Stock Status--Sales Report
- 9. Low Stock Reports
- 10. Excess Inventory Report
- 11. Purchasing Report by Vendor
- 12. Weeks Supply Analysis
- 13. Below ROP Report
- 14. Inventory Analysis Report

- 22. Arcos Acquisitions Transaction Rpt
- 23. Arcos Dispositions Transaction Rpt
- 24. Lot Expiration Date Report
- 25. Lot Availability Report
- 26. Intransit Listing

Enter Selection or END :

CONTACTS	MAINT	DRILL	EXECINQ	REPORTS	CAPT OFF	VIEW	CRM.MENU	VRM.MENU	
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	OFF	Popup

MDS for Windows Version 7.10.12 - [192.168.253.254-65 BASE.12-INV.REPORTS]

File Edit Settings View Reset Tools GUI PDA Standard Functions Special Functions Help

Account:65 BASE.12 Port:065 Menu:INV.REPORTS Capture:On

Inventory Reports System

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CONTACTS	MAINT	DRILL	EXECINQ	REPORTS	CAPT OFF	VIEW	CRM.MENU	VRM.MENU
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	OFF

Popup

Adobe Acrobat - [beach51780-06113430INV.REPORTS_14.pdf]

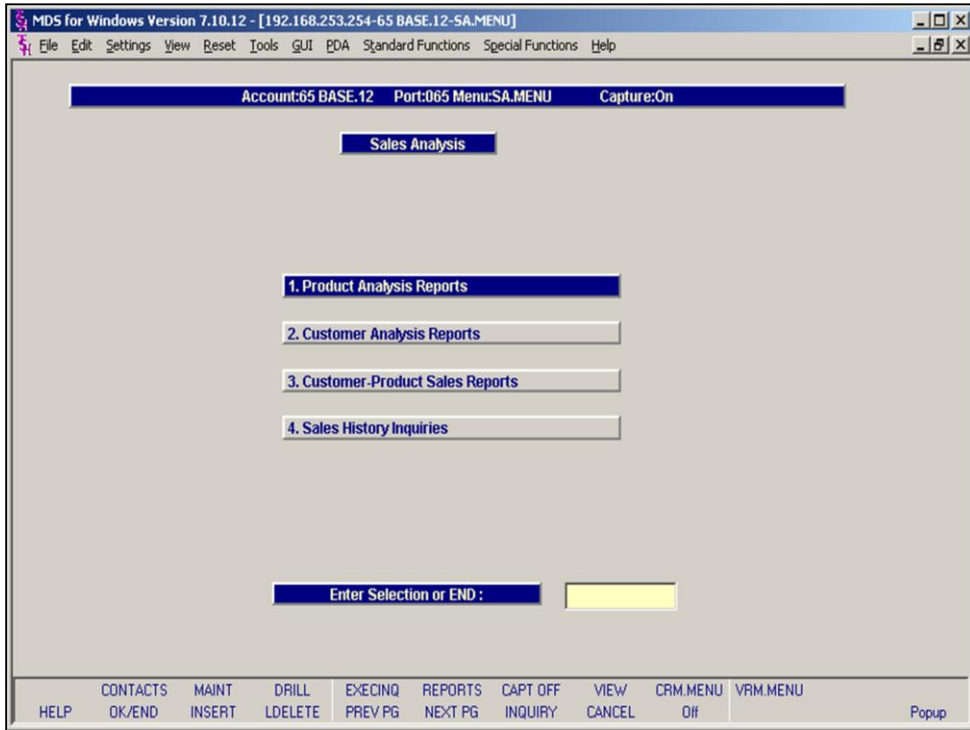
Inventory Analysis

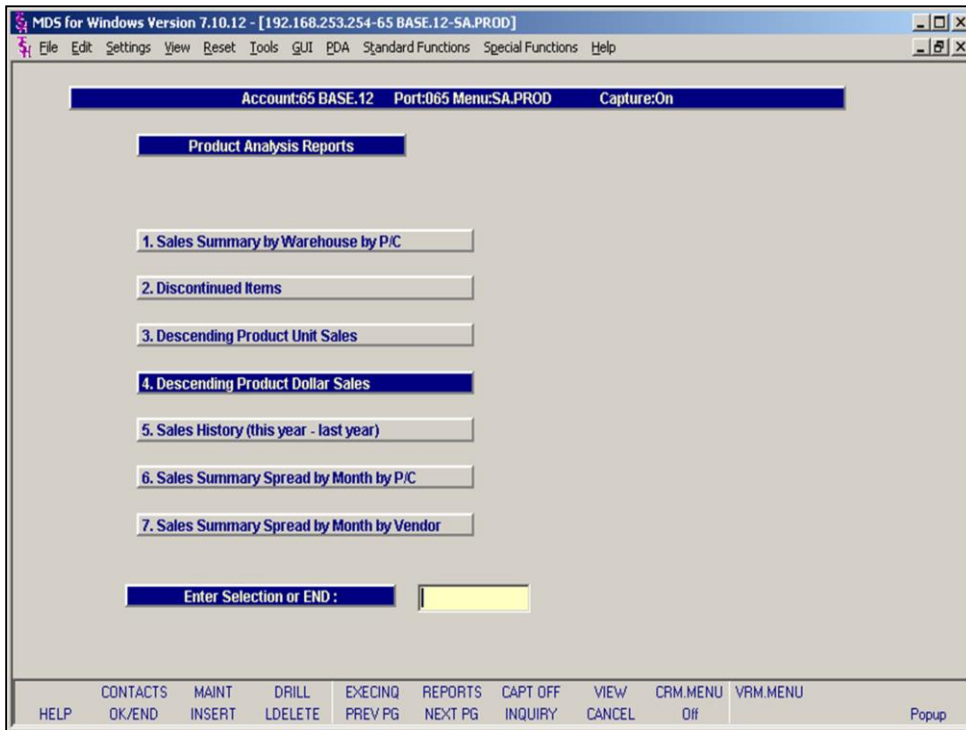
MON 15 Oct 2004 INVENTORY ANALYSIS REPORT FOR WAREHOUSE 4 001 NEW YORK PAGE 1 3

PRODUCT	DESCRIPTION	UNITS SOLD IN PAST 12 MONTHS	COST PER UNIT	SOLD OVER THE PAST YEAR		STILL IN STOCK		
				EXTENDED COST	% OF SALES	HOW IN STOCK	% OF TOTAL INVENTORY	
E-0550D	NYLON BLE BBD	7710	145.24	1243160.40	8.760	221	38694.64	7.278
E-0550C	NYLON BLE BBD	7085	159.05	1108411.75	14.720	3	478.45	7.278
E-0596Z	TEMP CASIAC FACING WIRE	3783	292.82	1107738.06	24.531	16	10541.52	9.529
E-0596D	NYLON BLE BBD	4756	159.05	1077601.20	32.125	10	5084.25	10.669
E-0596Q	TEMP CASIAC FACING WIRE	2870	295.44	847932.80	38.100	3	886.32	10.850
E-0596J	CASIAC FACING WIRE	2974	280.37	833820.38	43.978	170	47642.30	20.886
E-0596S	TEMP CASIAC FACING WIRE	2842	280.37	794811.54	49.590	16	26151.52	26.082
E-0647D	SILK BLE BBD	5550	137.33	755135.00	54.912	24	3295.92	26.755
E-0648D	SILK BLE BBD	4976	135.47	673991.92	59.468	18	2462.06	27.254
E-0644D	SILK BLE BBD	3994	135.55	541457.80	63.484	210	31176.50	31.421
E-0644D	SILK BLE BBD	3854	137.13	528493.32	67.167	6	821.98	33.789
E-0644D	SILK BLE BBD	4054	127.89	518731.84	79.822	18	2302.02	34.260
E-0644D	SILK BLE BBD	3855	133.47	514830.95	74.474	204	21897.28	40.246
E-0644D	SILK BLE BBD	4895	71.20	488456.00	77.890	24	1708.80	40.718
E-0644D	SILK BLE BBD	3752	129.00	485892.00	81.244	16	2084.80	41.130
E-0644D	SILK BLE BBD	4730	48.50	461005.00	84.492	18	1231.00	41.387
E-0644D	SILK BLE BBD	5612	71.20	399974.40	87.307	12	884.40	41.561
ARMK90-RE	REPAIR STICK UP 2 PK	1654	311.40	515156.00	88.820	424	59711.60	52.940
NP00-ND	NO FRILLS STICK UP NYDOTT	1830	93.60	171288.00	90.044	147	13750.20	55.750
E-0211E	MONOCRYL VU M80	1389	81.82	113067.98	90.847	18	1472.76	56.051
51322-42	OLYMPIC DISEK SWEATER	1820	46.40	84448.00	91.442	2587	12036.80	80.567
117155-125	ADVANTAGE WENS BOOT	1838	44.39	81588.82	92.037	85	3773.15	81.337
AQAP00R	AQAP00R MESTRIZING	5288	15.00	79320.00	92.574	93	1365.00	81.616
117155-015	ADVANTAGE WENS BOOT	2759	44.39	122462.51	93.110	70	3027.20	82.252
51322-50	OLYMPIC DISEK SWEATER	1588	46.40	73480.20	93.629	42	2876.80	82.838
51322-54	OLYMPIC DISEK SWEATER	1573	46.40	72807.20	94.144	5	232.00	82.884
51322-44	OLYMPIC DISEK SWEATER	1518	46.40	70435.20	94.640	93	4310.20	83.767
117155-125	ADVANTAGE WENS BOOT	1556	44.39	68970.84	95.127	21	922.19	83.958
51322-52	OLYMPIC DISEK SWEATER	1474	46.40	68392.00	95.609	85	3844.00	84.763
51322-56	OLYMPIC DISEK SWEATER	1470	46.40	68208.00	96.089	20	928.00	84.953
51322-46	OLYMPIC DISEK SWEATER	1464	46.40	67929.60	96.568	140	6486.00	85.278
117155-070	ADVANTAGE WENS BOOT	1432	44.39	62234.78	97.008	85	3773.15	87.050
51322-48	OLYMPIC DISEK SWEATER	1204	46.40	55865.60	97.400	110	4022.00	88.242
117155-045	ADVANTAGE WENS BOOT	1144	44.39	51198.74	97.765	0	0.00	88.282
117155-110	ADVANTAGE WENS BOOT	1122	44.39	50249.48	98.119	12	512.68	88.391
117155-127	ADVANTAGE WENS BOOT	1022	44.39	45346.58	98.438	72	3161.08	89.043
AQAP00R-REAL	FAST HEALING CREAM	3960	6.70	26532.00	98.428	12	80.40	89.560
ARMK90-E	STICK UP DEOD EVERGREEN	1925	11.00	21175.00	98.775	1089	11979.00	91.504
AQAP00R-OCCLAN	CLEAN ULTRASOUND TRANS ON	4224	5.00	21120.00	98.920	0	0.00	91.606
NP00-RE	NO FRILLS REPAIR STICK UP	1658	110.16	182620.44	99.031	85	740.20	91.666
ARMK90-E	STICK UP DEOD SPRING	1557	9.08	14083.56	99.127	898	8151.84	93.321
NP00-S	NO FRILLS STICK UP LEMON	1832	7.00	12824.00	99.221	30	215.00	93.376
AQAP00R-SANSE	MESTRIZING GEL	5448	2.20	12029.40	99.304	141	344.20	93.448
AQAP00R-C	ULTRASOUND TRANS GEL	2768	4.20	11649.60	99.390	0	0.00	93.480
NP00-E	NO FRILLS STICK UP SPRING	1551	7.00	10857.00	99.467	1022	7440.40	94.972
LE000PKE	SURGICAL TAPE	12470	0.79	9851.00	99.538	68	37.92	94.980
NP00-E	NO FRILLS STICK UP EVERGRN	1239	7.00	8644.70	99.600	101	737.30	95.130

This report is designed to show item sales using inventory investment. Highlighting items, where significant investment is yielding poor return on investment.

Menu Path 8>5>14





Adobe Acrobat - [Descending_Product_Dollar_Sales.pdf]

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Descending Product Dollar Sales

PAGE 2 PRODUCT DESCENDING SALES UNITS YTD ANALYSIS 13 Oct 2004

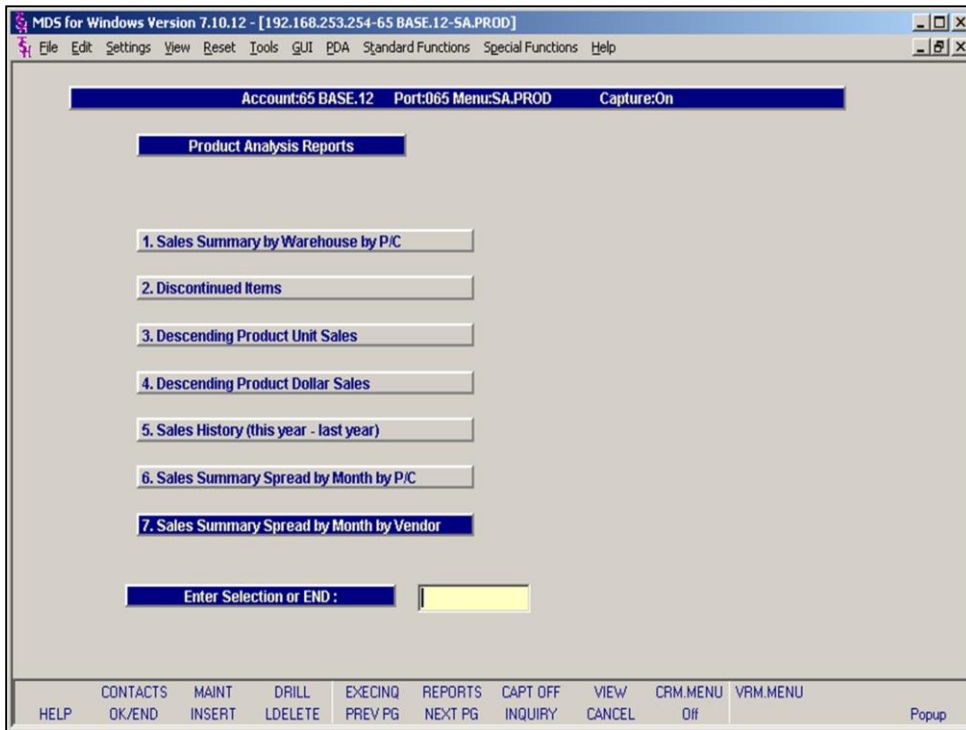
WEEK : 001 NEW YORK, NY

LINE	PRODUCT NUMBER	PRODUCT NAME	***** MONTH TO DATE *****				***** YEAR TO DATE *****						
			UNITS	SALES	PROFIT	G/P%	%TOT	UNITS	SALES	PROFIT	G/P%	%TOT	
23	0LVK650134	GLOVE NS LTK LG PWRFREE	61	442	232	52.41	0.01		876	6201	3179	51.27	0.09
24	0V23ML	VEIN INF EXT 2302/4 12"	112	134	98	73.08	0.01		862	586	325	59.37	0.09
25	05082A	05082F CONT. 20/CM ENDR	86	557	159	28.64	0.01		816	4954	1193	24.09	0.08
26	105640	ALLEGRY TRAY 100 27X1/2	279	711	229	32.28	0.03		773	2148	814	37.92	0.08
27	00835	CUP 3 1/2 OZ PLASTIC 25/C	79	165	79	47.79	0.01		770	1333	494	37.04	0.08
28	0-3	CUP, PAPER 300 100/PK 50/	179	446	187	41.84	0.02		767	1654	542	32.75	0.08
29	10-14	BIOPHY PUNCH 4MS DISP	60	66	31	16.39	0.01		765	1170	466	39.83	0.08
30	0LVK65-5302	GLOVE NS ULTRACARE LG 100	132	1042	349	33.51	0.02		758	5998	2019	33.65	0.08
31	0500-01	180ML WATER STR 1000ML	65	143	84	59.09	0.01		737	1558	895	57.43	0.08
32	0C00P103	GLOVE NS STR MED 100/EX	142	1256	744	59.29	0.02		732	6487	3888	59.93	0.08
33	04193	GLOVE NS STR MED 100/EX	7	17	33	76.15	0.00		720	1100	690	62.70	0.07
34	051307	WALK, PWD AEROGOL 50/CM	24	35	37	48.28	0.00		712	919	385	41.89	0.07
35	02743	GLUC TOL TEST ORANS 100CM	114	97	64	66.09	0.01		707	518	313	60.51	0.07
36	0M-603	PEROXIDE, PTE 12/CM	650	5	125	2352.83	0.08		650	5	125	352.83	0.07
37	106284	TYPE BGL DOUBLE CONDUCTOR	64	93	73	79.04	0.01		614	794	608	76.50	0.06
38	1582	SODIUM CHLORIDE 33ML BACT	73	164	68	41.33	0.01		600	1315	523	39.76	0.06
39	00E-06	BANDAGE CURAB ELAS 2"	91	131	66	50.01	0.01		580	842	425	50.42	0.06
40	0646	DISTILLED WATER	100	514	294	57.16	0.01		566	2813	1629	57.90	0.06
41	108272	SPECIMEN CUP 6.50Z W/ LID	87	278	127	45.53	0.01		548	1805	851	47.17	0.06
42	0AL2820	DATAS EPPOE STR 2"X 4X4	87	1387	532	38.16	0.01		542	8141	2930	35.99	0.06
43	050130	2.5W POCKET OTOSCOPE	99	478	265	55.45	0.01		541	2564	1444	56.31	0.06
44	0050-5	GLOVE NS LTK SMALL 100/EX	0	0	0	0.00	0.00		530	5089	5080	100.00	0.05
		NO FRILLS STICK UP SPRING											

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This report provides an analysis of products in descending sales dollars sequence.

Menu Path 11>1>4



Adobe Acrobat - [Sales_Summary_Spread_by_Month_by_Vendor.pdf]

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Sales Summary Spread by Month by Vendor

WEEK: 001 NEW YORK, NY VENDOR / PRODUCT SPREAD ANALYSIS AS OF 08/15/04 PAGE 301

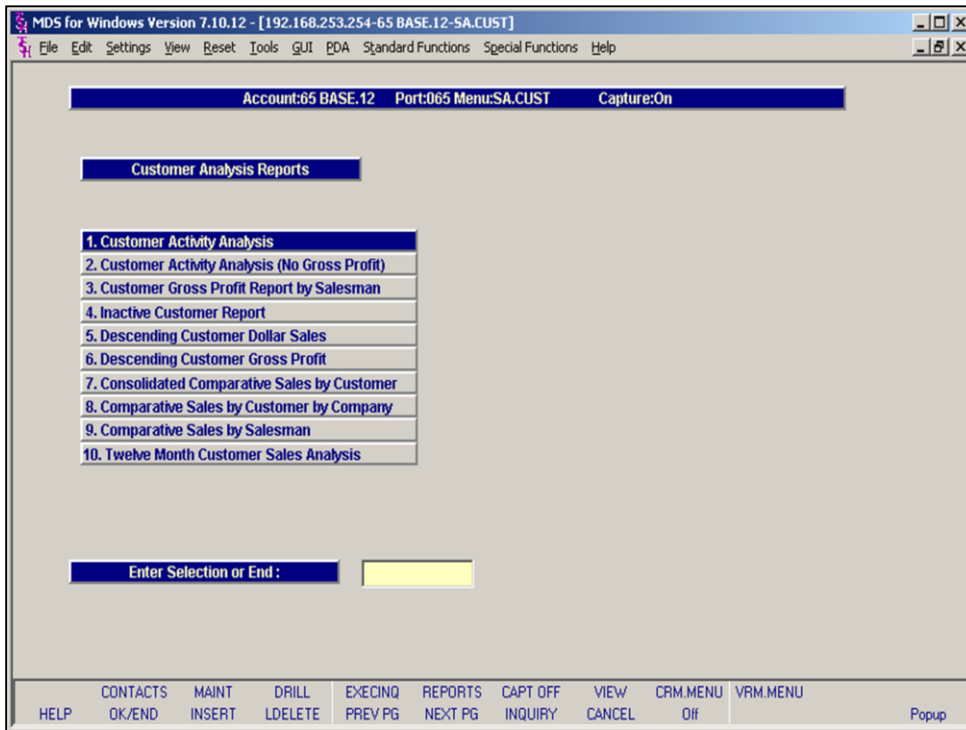
VEND: WELCOM WELCOM INC *****MONTHLY SALES UNITS THROUGH CURRENT YEAR MONTH 08***** YEAR TO DATE PCT

PRODUCT NUMBER	PRODUCT DESCRIPTION	U/M	1	2	3	4	5	6	7	8	9	10	11	12	THIS YR	LAST YR	PCT
7203	CATX TRAY FOLEY W/100C BY	EA	3	13	20	0	2	3	4	12	10	0	1	0	57	0	0
7302	CATX TRAY URETH W/14FR	EA	1	0	3	4	1	0	8	1	1	10	2	3	18	3	500
7304	CATX TRAY FOLEY W/300C BY	EA	4	0	0	0	0	0	0	0	0	10	0	0	4	0	0
7402	FEMALE CATX TRAY 8FH	EA	43	39	25	39	41	12	17	25	15	2	31	50	241	0	0
8112	STR EBARULCER 2 CR 50/CR	CR	11	12	9	2	4	0	0	0	5	0	1	4	38	0	0
**WELCOM WELCOM INC			62	64	57	45	48	15	29	38	31	22	35	57	358	3	1833

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This report provides sales information by vendor, and by product, displaying monthly unit or dollar sales.

Menu Path 11>1>7



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Customer Activity Analysis

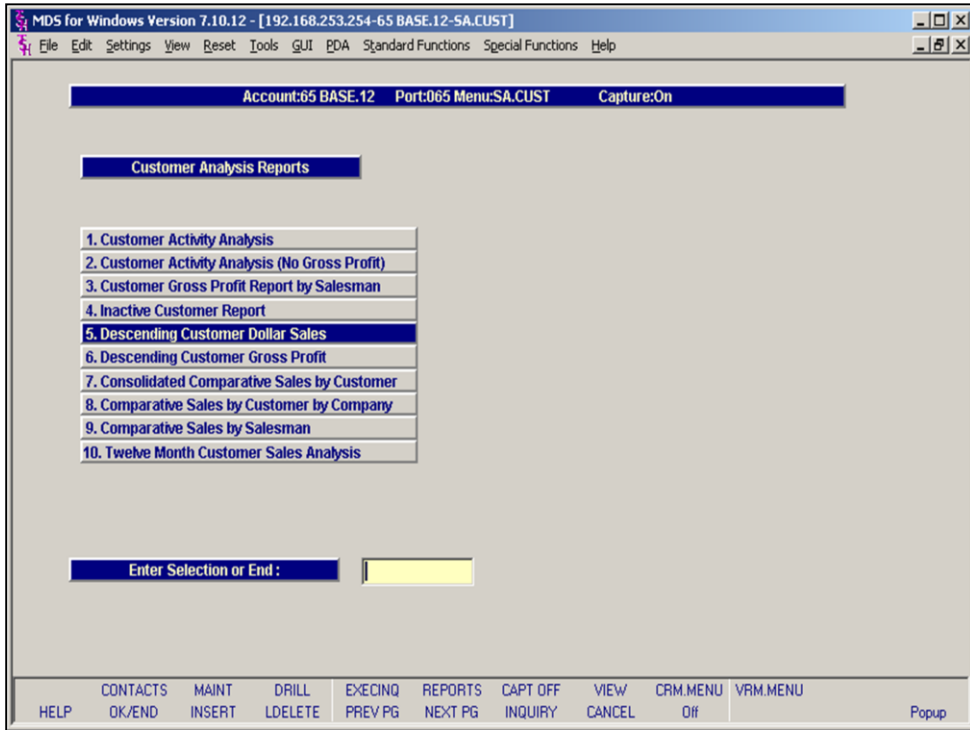
CUSTOMER ACTIVITY ANALYSIS AS OF 08/15/04 PAGE 3

		FOR FISCAL MONTH 08												
ELEM 003	LISA FERTIG	LAST ORD DATE	NO ORDERS	MONTH SALES		YTD SALES		YTD GROSS		PROFIT		PCT		
				MTD	YTD	THIS YR	LAST YR	THIS YR	LAST YR	THIS YR	LAST YR	CODE	GP	
00786	OUTPATIENTS MON HOSPITAL	08/09/04	1	2	0	0	0	44	0	0	17	0	0	38
MERCY08	MERCY CARE BLAIRFERRY	08/23/04	18	163	1110	20	532	20520	85	970	5937	24	978	24
MERCY0CP	MERCY CARE CENTER POINT	07/20/04	3	0	0	0	305	0	0	0	71	0	0	23
MERCY0CR	MERCY CARE CEDAR RAPIDS	08/04/04	0	30	398	0	0	2529	0	0	830	0	0	25
MERCY0RD	MEDICAL ASSOCIATES OF	10/12/04	4	78	4558	4129	10	34792	4717	480	8333	1715	186	23
MERCY0CA	MERCY CARE JOHNSON AVENUE	08/14/04	24	251	4370	1994	104	23601	8464	322	5973	1569	281	25
MERCY0MA	MERCY CARE MARION	08/17/04	35	264	2879	3047	-6	31879	4885	553	8986	1464	514	20
MERCY0BA	MERCY CARE 3RD AVENUE	08/17/04	10	77	757	251	105	4525	1571	188	1481	461	224	33
MERCY0VY	MERCY CARE VERNON VILLAGE	08/15/04	6	54	4074	495	723	17288	895	524	4113	177	517	24
MERCY0FC	MERCY FITNESS CENTER	08/11/04	3	15	240	0	0	1433	0	0	336	0	0	23
MERCY0Y	HF MERCY COLLAGE	01/06/04	1	0	0	0	0	395	0	0	65	0	0	33
ELEM 003 TOTALS:			119	938	18346	9955	84	139409	17529	495	35232	5411	551	25

This report highlights information by salesman about the customer activity such as last order date, number of orders MTD and YTD, monthly sales this year and last year, gross profit etc.

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Menu Path 11>2>1



Adobe Acrobat - [Descending_Customer_Dollar_Sales.pdf]

File Edit Document Tools View Window Help

Descending Customer Dollar Sales

CUSTOMER DESCENDING SALES DOLLARS YTD ANALYSIS 10/13/94 PAGE 1

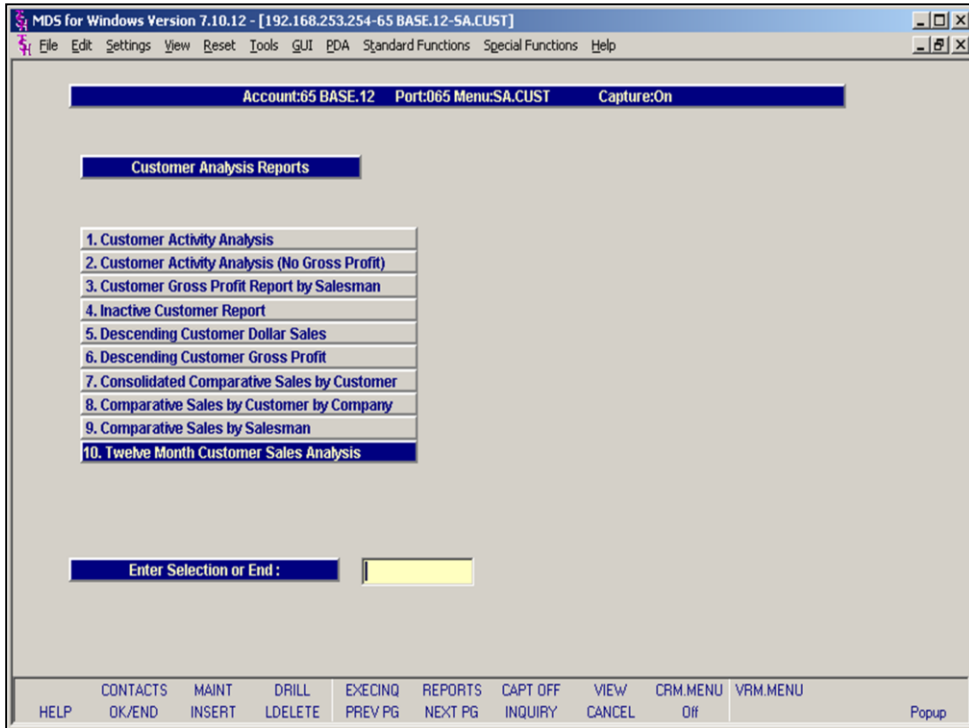
COMP #01 THE MEDICAL SUPPLY

LINE CODES	CUSTOMER NAME	***** MONTH TO DATE *****			***** YEAR TO DATE *****				
		NET SALES	PROFIT	% TOTAL	NET SALES	PROFIT	% TOTAL		
1 UMC	UNIVERSITY MEDICAL CENTER	11936	4728	39.62	18.72	152805	52976	34.41	44.40
2 KESSLER	KESSELER MEDICAL GROUP	28650	8546	29.88	44.85	55777	15212	26.44	14.75
3 MERCYCN	MERCYCN MEDICAL ASSOCIATES OF	4958	1047	22.94	7.15	16792	8333	22.45	9.73
4 MERCYCN	MERCY CARE HOARSON	2878	1038	36.05	4.55	11879	8986	28.19	6.43
5 MERCYCN	MERCY CARE JOHNSON AVENUE	4370	1012	23.17	6.85	23451	5973	25.31	6.24
6 MERCYCN	MERCY CARE BLAIRSBERRY	1110	296	26.71	1.74	20020	5027	24.45	5.43
7 MERCYCN	MERCY CARE VERNON VILLAGE	4074	846	20.77	6.39	17188	4113	23.93	4.54
8 MERCYCN	MICHAEL MARGUETTE MD	1508	474	47.38	1.57	14428	3745	26.02	3.91
9 MERCYCN	MERCY SERVICE WEST LIBERT	2329	702	30.12	3.45	8223	2611	31.76	2.17
10 MERCYCN	MERCY CARE 2ND AVENUE	717	413	57.46	1.12	4525	1493	32.96	1.20
11 MERCYCN	MERCY FALGON FARM PRACTICE	212	67	31.46	0.33	3183	1058	33.07	0.84
12 MERCYCN	MERCY CARE CEDAR RAPIDS	398	109	27.40	0.42	2929	830	28.35	0.77
13 MERCYCN	MERCY FITNESS CENTER	240	58	24.04	0.38	1433	336	23.47	0.38
14 MERCYCN	MERCY MEDICAL CENTER	0	0	0.00	0.00	1137	448	39.42	0.30
15 STU	ST. JOHN'S UNIVERSITY	188	18	14.44	0.17	916	153	16.44	0.24
16 STU	NEW YORK UNIVERSITY	523	80	15.25	0.82	875	147	16.83	0.23
17 MERCYCN	MERCY HOSPITAL	59	23	38.79	0.09	854	268	31.28	0.22
18 UMC	UNIVERSAL HOSPITAL SERVICE	657	100	15.26	1.63	457	100	15.26	0.17
19 MERCYCN	MERCY CARE CENTER POINT	0	0	0.00	0.00	355	71	23.38	0.08
20 WENDEY	MT MERCY COLLEGE	0	0	0.00	0.00	195	65	33.34	0.05
21 OTHER	GUTTENBERG MEM HOSPITAL	0	0	0.00	0.00	44	17	37.43	0.01
PAGE TOTAL =		63769	19555	30.67	100.00	378214	115504	5.17	100.00
GRAND TOTAL =		63769	19555	30.67	100.00	378214	115504	10.54	100.00

121% 1 of 1 11x85in

This report provides a year-to-date analysis of descending dollar sales by customer.

Menu Path 11>2>5



File Edit Document Tools View Window Help

Twelve Month Customer Sales Analysis

Date: 14 Oct 2004 Customer Sales Analysis Page: 1
Twelve Month Customer Sales for Salesman :001

MANUFACTURER	Aug 04	Sep 03	Oct 03	Nov 03	Dec 03	Jan 04	Feb 04	Mar 04	Apr 04	May 04	Jun 04	Jul 04	Total
Total Terr:	37340	71750	45834	40717	36470	41481	35189	39345	39264	892032	48548	37139	1365169
COLUMBIA*PRESS	0	0	0	0	0	0	0	0	0	0	0	0	0
1	208	0	209	0	212	192	58	39	313	425	818	0	2474
Total Class:01	208	0	209	0	212	192	58	39	313	425	818	0	2474
RETAILER	208	0	209	0	212	192	58	39	313	425	818	0	2474
ADAX INDUSTRIA	0	0	0	0	0	0	0	0	0	0	0	0	0
IDEAL DISTRIBU	0	100	0	350	0	2200	0	0	0	0	3500	0	0
IDEAL DISTRIBU	0	0	319	0	12	0	12	0	24	0	0	48	415
Total Class:02	0	0	319	0	12	0	12	0	24	0	0	48	415
OEM	0	0	319	0	12	0	12	0	24	0	0	48	415
Total Terr:01	208	0	528	0	224	192	70	39	337	425	818	48	2889
MIDWEST	208	0	528	0	224	192	70	39	337	425	818	48	2889
ST. MARYS MEDI	0	250	2500	0	0	0	0	0	1200	0	0	0	0
ST. MICHAEL S	0	0	0	0	0	0	1100	210	1400	0	0	0	0
UNIVERSITY MED	0	3000	700	20	250	2100	0	0	3200	4264	3500	2000	9764
UNITED SUPPLY	0	0	0	0	0	0	200	100	0	0	0	0	0
Total Class:01	0	0	0	10	0	0	2500	0	300	4264	3500	0	9764
RETAILER	0	0	0	10	0	0	2500	0	300	4264	3500	0	9764
Total Terr:02	560	0	1050	0	0	100	2500	200	7830	4264	3500	0	9764
NORTH EAST	560	0	1050	0	0	100	2500	200	7830	4264	3500	0	9764
EGGY'S DAIRY E	0	100	0	1200	0	0	3100	0	0	0	0	0	2500
DISTRIBUTOR	50	40	2160	2000	0	4000	0	10000	500	0	0	0	0
Total Terr:05	100	2000	0	50	3000	1000	300	0	300	200	0	300	0
NORTH WEST	100	2000	0	50	3000	1000	300	0	300	200	0	300	0
Total Sales:01	38258	77240	58942	44947	39899	51073	44959	49894	54831	89921	56346	42047	2028219
by Fertig	38258	77240	58942	44947	39899	51073	44959	49894	54831	89921	56346	42047	2028219

121% 1 of 1 11 x 85 in

This report provides sales information in it's entire form for a twelve month period.

Menu Path 11>2>10

MDS for Windows Version 7.10.12 - [192.168.253.254-65 BASE.12-5A.PROD.CUST]

File Edit Settings View Reset Tools GUI PDA Standard Functions Special Functions Help

Account:65 BASE.12 Port:065 Menu:SA.PROD.CUST Capture:On

Customer-Product Sales Analysis

1. Sales by Co# by Cust by Sism by Prod

2. Sales Spread by Co# by Cust by Sism by Prod

3. Sales by Product by Customer

4. Sales Summary by Salesman

5. Sales by Salesman by P/C

6. Sales Spread by Salesman by P/C

7. Sales by Salesman by Customer by P/C

8. Sales Summary by Company by P/C

9. Special Sales Analysis - Detail

10. Special Sales Analysis - Summary

11. Missing Sales Report

Enter Selection or END :

CONTACTS	MAINT	DRILL	EXECINQ	REPORTS	CAPT OFF	VIEW	CRM.MENU	VRM.MENU
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	OFF

Popup

Adobe Acrobat - [Sales_by_Co_by_Cust_by_Slsmn_by_Prod.pdf]

Sales by Company by Customer by Salesman by Product

CO: 01 THE MEDICAL SUPPLY SALESMAN/ CUSTOMER / PRODUCT ANALYSIS AS OF 08/15/04 PAGE 68
 CUST# MERCYJOA MERCY CARE JOHNSON AVENUE FOR FISCAL MONTH 08

SLSM: 003 LISA FREYTO

PRODUCT NUMBER & DESCRIPTION U/M MONTH UNITS PCT YTD UNITS PCT MONTH SALES PCT YTD SALES PCT
 THIS YR LAST YR CUE THIS YR LAST YR CUE THIS YR LAST YR CUE THIS YR LAST YR CUE

FINGER SPLINT PD MED 2 1/4	EA	2	15	30	2	0	0	0	25	52	3	400	300
FINGER SPLINT LG 3" PD	EA	1	0	0	5	2	11	33	0	0	165	0	0
BATTERY 3.5V RECHARGEABLE	EA	0	0	0	0	0	0	0	0	0	0	0	0
TAPE MEASURE 60"	EA	0	12	80	1	0	0	0	0	0	3	0	0
CASE TRAY USETS W/14PR	EA	1	0	0	3	0	0	150	0	0	422	0	0
ILLUMINATION SYSTEM COMPLY	EX	1	0	0	1	0	0	24	0	0	24	0	0
GLOVE STRG SZ 7 LTX 50PR/	EX	0	8	5	1	0	0	0	0	0	24	0	0
GLOVE STRG SZ 7.5 LTX 50/	EX	3	0	0	10	10	100	0	0	0	0	0	0
GLOVE STRG SZ 8 LTX 50PR/	EX	0	1	15	3	0	0	0	100	70	71	0	0
GLOVE STRG SZ 8.5 LTX 50/	EX	0	0	0	4	0	0	0	0	0	18	0	0
PVP SWAB STIX 1"6 50/PEB	EA	1	8	5	5	6	100	0	0	0	0	21	100
SOAP, DIAL, 16OZ DEPMER	EA	0	0	0	8	0	0	0	0	0	31	0	0
TENNIS ELBOW SUP DLX UNIV	EA	0	12	100	30	12	150	0	7	100	18	7	168
ALCOHOL, ISO, 70%	EA	3	0	0	10	0	0	77	0	0	255	0	0
ANKLE SPLINT AIR RIGHT	EA	3	0	0	6	0	0	77	0	0	153	0	0
ANKLE SPLINT AIR LEFT	EA	2	0	0	48	0	0	0	0	0	23	0	0
PEROXIDE, PTS 12/CS	EX	0	0	0	48	0	0	0	0	0	76	0	0
ALCOHOL PADS MED 200/BOX	PE	0	10	15	6	0	0	0	0	0	26	5	50
VAGINAL SPECULA DEP IN 10	PE	0	0	0	3	0	0	0	0	0	12	0	0
VAGINAL SPECULA DEP MD 10	PE	0	0	0	0	12	150	0	0	0	0	0	0

This report highlights month to date and year to date sales information.

Menu Path 11>3>1

MDS for Windows Version 7.10.12 - [192.168.253.254-65 BASE.12-5A.PROD.CUST]

File Edit Settings View Reset Tools GUI PDA Standard Functions Special Functions Help

Account:65 BASE.12 Port:065 Menu:SA.PROD.CUST Capture:On

Customer-Product Sales Analysis

1. Sales by Co# by Cust by Sism by Prod

2. Sales Spread by Co# by Cust by Sism by Prod

3. Sales by Product by Customer

4. Sales Summary by Salesman

5. Sales by Salesman by P/C

6. Sales Spread by Salesman by P/C

7. Sales by Salesman by Customer by P/C

8. Sales Summary by Company by P/C

9. Special Sales Analysis - Detail

10. Special Sales Analysis - Summary

11. Missing Sales Report

Enter Selection or END :

CONTACTS	MAINT	DRILL	EXECINQ	REPORTS	CAPT OFF	VIEW	CRM.MENU	VRM.MENU
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	OFF

Popup

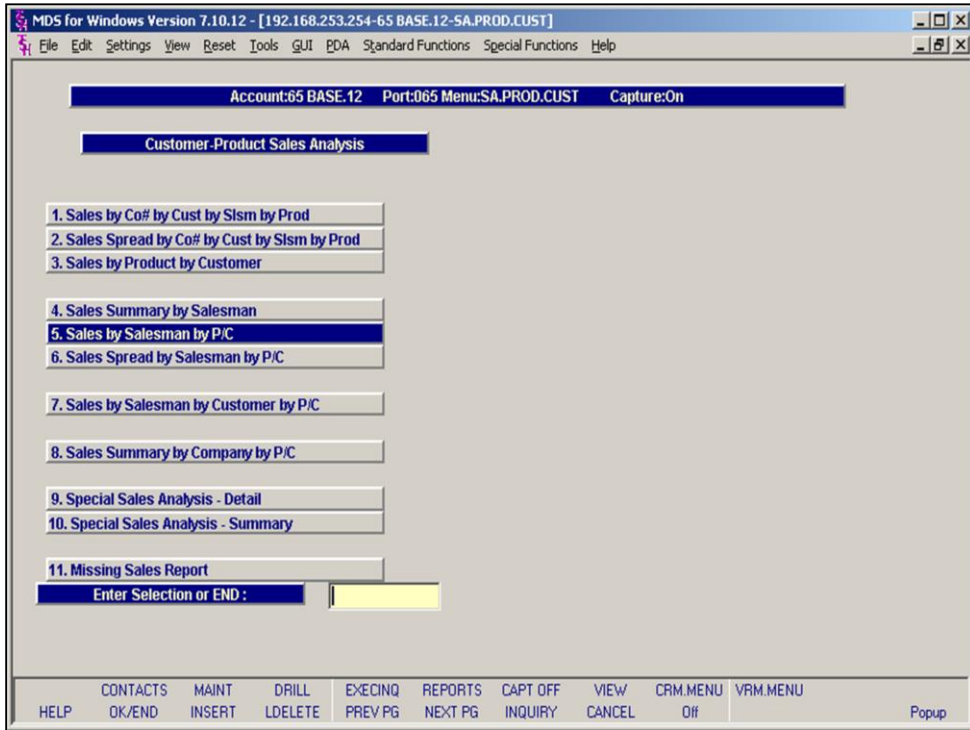
Sales by Product by Customer

CO: 01 THE MEDICAL SUPPLY PRODUCT / CUSTOMER ANALYSIS AS OF 08/30/04 PAGE 278
FOR FISCAL MONTH 08

CUSTOMERS	CUSTOMER NAME	MONTH UNITS		YTD UNITS		MONTH SALES		YTD SALES	
		THIS YR	LAST YR	THIS YR	LAST YR	THIS YR	LAST YR	THIS YR	LAST YR
PRODUCT# U/M DESCRIPTION									
MS5523 EA VISION SCREENER MM CRTCL									
KESSLER	KESSLER MEDAD GROUP	1	0	2	80	1595	128	3190	480
PROD#	MS5523	1	0	2	80	1595	128	3190	480
PRODUCT# U/M DESCRIPTION									
MS5088A EA SHARPS CONT. 20/CS BAGE									
MERCYCND	MEDICAL ASSOCIATES OF	0	14	0	14	0	93	0	93
MERCYWG	MERCY SERVICE WEST LIBERT	0	0	0	12	0	0	0	88
PROD#	MS5088A	0	14	0	26	0	93	0	172
PRODUCT# U/M DESCRIPTION									
MS5514 EX GLOVES, DERMA FRENE 02 7									
MERCYCB	MERCY CARE BLAIRFERRY	0	0	9	40	0	0	0	0
MERCYCR	MERCY CARE CEDAR RAPIDS	0	0	0	40	0	0	145	0
PROD#	MS5514	0	0	9	40	0	0	145	0
PRODUCT# U/M DESCRIPTION									
MS5515 EX GLOVE DERMA FRENE 02 7 1/2									
MERCYCV	MERCY CARE VERNON VILLAGE	0	0	10	0	0	0	0	0
PROD#	MS5515	0	0	10	0	0	0	0	0

This report highlights a summary of sales information by company, by product, and by customer, for a selected fiscal period and year-to-date.

Menu Path 11>3>3



Adobe Acrobat - [gms135896~528134365A.PROD.CUST_5.pdf]

File Edit Document Tools View Window Help

Sales by Salesman by Product Class

CO: 01 TEN MEDICAL SUPPLY SALESMAN/ PRODUCT CLASS ANALYSIS AS OF 08/30/04 PAGE 1
FOR FISCAL MONTH 08

ELEM: 001	ST PARTNO	DESCRIPTION	MONTH UNITS PCT			YTD UNITS PCT			MONTH SAL\$S PCT			YTD SAL\$S PCT			
			THIS YR	LAST YR	COE	THIS YR	LAST YR	COE	THIS YR	LAST YR	COE	THIS YR	LAST YR	COE	
001	STITCHES WOUND STRIPS		60	0	0	561	0	0	5051	0	0	21415	0	0	
002	GAUZE/SPONGE		174	0	0	922	0	0	604	0	0	3506	0	0	
003	COTTON PADS		5	0	0	24	0	0	56	0	0	272	0	0	
004	TAPES/TAPE REMOVER		12	0	0	48	0	0	184	0	0	1055	0	0	
005	GLOVES/STERILE		9	0	0	63	0	0	218	0	0	2037	0	0	
006	GLOVES/NONSTERILE		487	2	4280	3120	2	5950	2598	128525	20884	12841			
007	GLOVES VINYL		158	0	0	701	0	0	808	0	0	3659	0	0	
008	STR OR STR/NEEDLES		83	0	0	488	0	0	1311	0	0	5878	0	0	
009	NEEDLES ONLY		28	0	0	259	0	0	382	0	0	4025	0	0	
010	BLOOD COLLECTION TUBES		1	0	0	7	0	0	3	0	0	96	0	0	
011	BLD COLL NEEDLES LANCE ET		155	0	0	507	0	0	428	0	0	2300	0	0	
012	BANDAIDS		61	2	2350	859	2	2850	314	93310	5209	96393			
013	DRESSINGS & WRAPS		31	0	0	247	0	0	284	0	0	3612	0	0	
014	REG PRODUCTS		11	0	0	180	0	0	189	0	0	2887	0	0	
015	ELASTIC BANDAGES		1	0	0	154	0	0	58	0	0	2519	0	0	
016	WOUND PRODUCTS		4	0	0	341	0	0	35	0	0	1435	0	0	
017	NET PADS		42	12	250	663	12	5425	101	18	461	3500	189346		
018	SLABS/SHAVES, POUCHES,		117	0	0	382	0	0	232	0	0	2172	0	0	
019	URINE STRIPS		15	0	0	53	0	0	944	0	0	3340	0	0	
020	DIAGNOSTIC TEST EQU/SUPPLIES		21	0	0	130	0	0	221	0	0	930	0	0	
021	STRIP TESTING		5	0	0	35	0	0	321	0	0	2342	0	0	
022	LIQUIDS (WATER/ALCOHOL/PER		72	0	0	655	0	0	82	0	0	1090	0	0	
023	CHEM SENSITIVITY		5	0	0	25	0	0	527	0	0	2754	0	0	
025	CONTROLS & CALIBRATORS		1	0	0	4	0	0	43	0	0	210	0	0	
026	LAB DIAG TEST SPECIALTY		1	0	0	4	0	0	97	0	0	387	0	0	
027	PREGNANCY TESTS		1	0	0	59	0	0	95	0	0	2678	0	0	
028	MONO TESTING PRDS		0	0	0	1	0	0	0	0	0	79	0	0	
029	IV PRODUCTS/IRRIGATION		33	0	0	644	0	0	434	0	0	10445	0	0	
030	PLASTIC OR STAINLESS SUND		71	0	0	363	0	0	108	0	0	1271	0	0	
031	SPERMENE PRDS		10	0	0	275	0	0	274	0	0	4342	0	0	
032	TEMPOMETRY		15	0	0	114	0	0	254	0	0	1912	0	0	
033	JANITORIAL SUPPLIES		0	0	0	14	0	0	0	0	0	402	0	0	
034	EP ASCT & UNITS		4	0	0	32	0	0	111	0	0	526	0	0	
035	STETH & ASCCT		1	0	0	7	0	0	65	0	0	723	0	0	
036	STDS PRDS/CRS/CONNS/MSK		9	0	0	201	0	0	109	0	0	1537	0	0	
037	STERILIZATION PRDS		46	1	4500	351	1	5000	843	302725	5937	393789			
038	CAPTIVE PRDS & ASCT		10	0	0	48	0	0	484	0	0	1979	0	0	
039	ORTHO SOFT ARM TO SHOULDR		10	0	0	41	0	0	118	0	0	352	0	0	
040	ORTHO SOFT FINGER ONLY		3	0	0	55	0	0	42	0	0	423	0	0	
041	ORTHO SOFT FOOT/ANKLE		14	0	0	89	0	0	362	0	0	3284	0	0	
042	ORTHO SOFT WRIST/FOREARM		11	0	0	92	0	0	312	0	0	2441	0	0	
044	ORTHO SOFT BACK/WID/ARM		0	0	0	11	0	0	0	0	0	138	0	0	
045	BATTERIES		0	0	0	40	0	0	0	0	0	194	0	0	

121% 1 of 1 11 x 8.5 in

This report highlights sales information by salesman and product class month to date and year to date are available.

Menu Path 11>3>5

MDS for Windows Version 7.10.12 - [192.168.253.254-65 BASE.12-5A.PROD.CUST]

File Edit Settings View Reset Tools GUI PDA Standard Functions Special Functions Help

Account:65 BASE.12 Port:065 Menu:SA.PROD.CUST Capture:On

Customer-Product Sales Analysis

1. Sales by Co# by Cust by Sism by Prod

2. Sales Spread by Co# by Cust by Sism by Prod

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7. Sales by Salesman by Customer by P/C

8. Sales Summary by Company by P/C

9. Special Sales Analysis - Detail

10. Special Sales Analysis - Summary

11. Missing Sales Report

Enter Selection or END :

CONTACTS	MAINT	DRILL	EXECINQ	REPORTS	CAPT OFF	VIEW	CRM.MENU	VRM.MENU
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	OFF

Popup

Adobe Acrobat - [Special_Sales_Analysis_Summary.pdf]

File Edit Document Tools View Window Help

Special Sales Analysis Summary

10/13/04 THE MEDICAL SUPPLY Page 1
 09:59am Order Entry Sales Analysis Report
 All Customers
 (Report Period: All Dates)

Part	Description	Qty	Cost	Price	Profit	Margin
7395	PLASTER SPLINT F	5	819,500	1287,000	367,500	28.6%
7394	PLASTER SPLINT F	3	619,200	867,600	248,400	28.6%
33239	ORTHO CHONDRIA A	7	2,688	6,480	3,792	58.9%
0276650132	GLOVE HE ICE MD	104	358,800	686,100	327,300	67.7%
80305178	30 G XI REFRACTS	5	16,025	22,185	6,160	27.8%
WA22820	2.5V POCNET OPOS	14	116,430	185,922	69,492	26.6%
80305188	19 GXL PRECISION	2	7,100	14,810	7,710	52.1%
7827	GLOVE SWS HE 7	1	16,400	21,500	5,100	37.9%
80305197	16 GXLN PRECISI	2	7,100	9,320	2,220	23.8%
7824	GLOVE SWS HE 7	2	29,200	63,000	33,800	53.7%
80305179	200 XL 5 PRECISI	1	3,550	10,150	6,600	65.0%
7825	GLOVE SWS HE 7	5	73,000	117,500	44,500	37.9%
80305198	14GXL 5/8 PRECISI	1	7,190	10,150	2,960	29.2%
WA22821	2.5V POCNET OPOS	1	12,950	16,060	3,110	25.0%
20321	MONO TEXT CARDS	1	89,400	76,250	13,150	21.6%
7828	GLOVE SWS HE 9	1	14,400	19,500	5,100	63.0%
7826	GLOVE SWS HE 8	3	43,400	86,500	43,100	65.4%
1660-16	FERRER GAL 1889	-4	-40,792	-50,940	-10,148	19.9%
1208164	REFLECTOR POTAS	-2	-140,800	-158,970	-18,170	14.7%
911414	TABLE PAPER FEDS	-1	-14,500	-15,280	-780	24.8%
980924	DRAPP. 40X40 BLU	-1	-16,800	-22,450	-5,650	24.9%
053028	COTTON BALLS MD	-2	-9,000	-15,500	-6,500	41.9%
057802-5301	GLOVE HE ULTRACA	-6	-31,500	-40,500	-9,000	22.2%
057802-6302	GLOVE HE ULTRACA	-4	-21,000	-27,000	-6,000	22.2%
744948	REFLECTOR, GLSDO	-2	-193,400	-139,860	-53,540	26.4%
82005	SCOTCHCAST 3" WE	11	476,080	561,880	85,800	15.3%
82002	SCOTCHCAST 3" WE	9	194,940	229,950	35,010	15.2%
82004	SCOTCHCAST 4" WE	4	140,440	165,960	25,520	15.2%
82003	SCOTCHCAST 3" WE	7	188,160	222,040	33,880	15.3%
80305189	19GXL 5/8 PRECISI	1	3,550	10,150	6,600	65.0%
2496-G	STURM VICTOR, WE	3	232,150	284,550	52,400	16.7%
			3178,511	4893,062	1331,551	29.6%

121% 1 of 1 11 x 8.5 in

This report will provide an overview by customer, product sales information, including quantity, cost, and profit margin.

Menu Path 11>3>10

Special Features

QDS has powerful reporting features

- Report Capture allows you to reprint a report multiple times.
- E-mail or fax a report directly from Report Capture
- Convert your reports to Adobe PDF's.
- Create your own report templates.
- Save reports to flat files.
- Don't see the reporting information you need create your own report criteria using ODBC and Microsoft Excel.