

# Accounting Registers Training Guide



Account:64 BASE.12 Port:064 Menu:MENU Capture:On

Master Distribution System

Release 12.80604

Main System Selector

- 1. Order Entry and Invoicing
- 2. Order Entry Reports
- 3. Accounting Registers**
- 4. Accounts Receivable
- 5. Price Maintenance/Price Books
- 6. Costing/Inventory Evaluation
- 7. Purchasing
- 8. Inventory/Warehouse Procedures
- 9. Physical Inventory Procedures
- 10. Inventory Management
- 11. Sales Analysis
- 12. File Maintenance
- 13. Accounts Payable
- 14. General Ledger

- 15. End of Day Processing
- 16. End of Month Processing
- 17. End of Year Processing
- 18. Inquiries
- 19. Utilities
- 20. Recall Generator
- 21. Special Programs
- 22. Electronic Mail
- 23. Purge and Fix Programs
- 24. EDI Menu
- 25. Service Menu
- 26. Raw Materials
- 27. Sales Management Menu

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

Account:64 BASE.12 Port:064 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

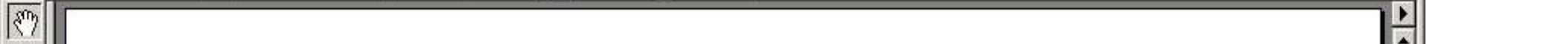
- 7. Gross Profit Report

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



DAILY INVOICE REGISTER      ENTRY DATE 10/22/03      DATE 07/14/04      PAGE 1  
TIME 13:45:24

CO 01      THE SYSTEMS HOUSE

CUST#	CUSTOMER NAME	INV #	DATE	INV TOTAL	SLG	SALE AMT	TAX AMT	FRT.AMT	MISC AMT	COST AMT	GP AMT	GP %	WH
UMC													
100011	UNIVERSITY MEDICAL CENTE	502132	10/22	1325.00*	001	1250.00	75.00	0.00	0.00	500.00	750.00	60.0	001
UMC													
100011	UNIVERSITY MEDICAL CENTE	502133	10/22	6042.00	001	5700.00	342.00	0.00	0.00	3000.00	2700.00	47.4	001
UMC													
100011	UNIVERSITY MEDICAL CENTE	502134	10/22	1605.00	002	1500.00	105.00	0.00	0.00	575.00	925.00	61.7	001
UMC													
100011	UNIVERSITY MEDICAL CENTE	502135	10/22	1070.00	002	1000.00	70.00	0.00	0.00	325.00	675.00	67.5	001
TOTAL COMPANY: 01 THE SYSTEMS HOUSE				10042.00		9450.00	592.00	0.00	0.00	4400.00	5050.00	53.4	
GRAND TOTAL				10042.00		9450.00	592.00	0.00	0.00	4400.00	5050.00	53.4	

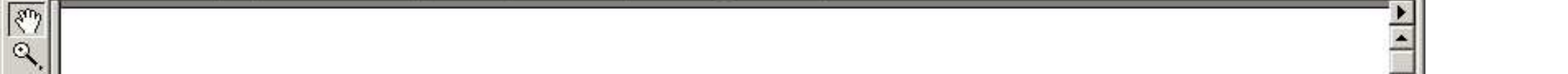


DAILY CONSIGNMENT MEMO REGISTER FOR SHIPMENTS      ENTRY DATE 08/18/04      DATE 08/18/04      PAGE 1

CO 01      The Systems House      TIME 16:45:25

CUST#	CUSTOMER NAME	INV #	DATE	INV TOTAL	SLS	SALE AMT	TAX AMT	PRT AMT	MISC AMT	COST AMT	GP AMT	GP %
GRACE												
100088	Grace	000026	08/18	3000.00*	007	3000.00	0.00	0.00	0.00	2500.00	500.00	16.7
GRACE												
100088	Grace	000027	08/18	3000.00*	007	3000.00	0.00	0.00	0.00	2500.00	500.00	16.7
TOTAL COMPANY: 01 The Systems House				6000.00		6000.00	0.00	0.00	0.00	5000.00	1000.00	16.7
GRAND TOTAL				6000.00		6000.00	0.00	0.00	0.00	5000.00	1000.00	16.7





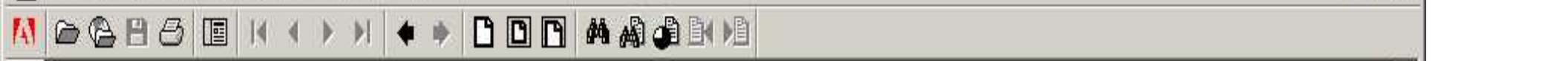
DAILY CREDIT MEMO REGISTER      ENTRY DATE 10/10/03      DATE 07/21/04      PAGE 1

CO 01 THE SYSTEMS HOUSE      TIME 13:57:09

CUST#	CUSTOMER NAME	C/M #	DATE	INV #	C/M TOTAL	SLS	SALE AMT	FRT.AMT	MISC.AMT	COST AMT	GP AMT	G.P% R
AJAX												
100015	AJAX INDUSTRIAL SUPPLY	130787	10/10	502125	-238.50	001	-225.00	0.00	0.00	100.00	-325.00	144.4 N
TOTAL COMPANY: 01 THE SYSTEMS HOUSE					'RETURNS'		0.00			0.00		0.0
					'NON RETURNS'		-238.50		0.00	100.00		144.4
					'TOTAL'		-238.50		0.00	100.00		144.4
								-225.00		0.00		-325.00
GRAND TOTAL					'RETURNS'		0.00			0.00		0.0
					'NON RETURNS'		-238.50		0.00	100.00		144.4
					'TOTAL'		-238.50		0.00	100.00		144.4
								-225.00		0.00		-325.00



DAILY STANDARD TAX REGISTER												
CO 01 THE SYSTEMS HOUSE				ENTRY DT 10/01/03	DATE 07/21/04		PAGE 1					
				TIME 13:51:57								
CUST #	CUSTOMER NAME	TXN INV#	C/M NO	DATE	INV TOTAL	SALE AMT	TAXABLE	NON-TAX	TAX%	COST DOL.	GP.AMT	G.P%
100088	GRACE											
	Grace	C/M 130786		10/01	-34.25	-34.25	0.00	-34.25	0.000	10.00	-44.25	129.2
TOTAL TAX JURISDICTION: * INVALID TAX JUR. *					-34.25	-34.25	0.00	-34.25		10.00	-44.25	129.2
100015	AJAX											
	AJAX INDUSTRIAL SUPPLY	INV 502116		10/01	3240.00	3170.00	0.00	3170.00	0.000	2700.00	470.00	14.8
100015	AJAX											
	AJAX INDUSTRIAL SUPPLY	INV 502117		10/01	2385.60	2000.00	0.00	2000.00	0.000	1200.00	800.00	40.0
100015	AJAX											
	AJAX INDUSTRIAL SUPPLY	INV 502118		10/01	50.00	50.00	0.00	50.00	6.000	30.00	20.00	40.0
100015	AJAX											
	AJAX INDUSTRIAL SUPPLY	INV 502119		10/01	50.00	50.00	0.00	50.00	6.000	30.00	20.00	40.0
100015	AJAX											
	AJAX INDUSTRIAL SUPPLY	INV 502120		10/01	50.00	50.00	0.00	50.00	6.000	30.00	20.00	40.0
100015	AJAX											
	AJAX INDUSTRIAL SUPPLY	INV 502121		10/01	50.00	50.00	0.00	50.00	6.000	30.00	20.00	40.0
100015	AJAX											
	AJAX INDUSTRIAL SUPPLY	INV 502122		10/01	50.00	50.00	0.00	50.00	6.000	30.00	20.00	40.0
100015	AJAX											
	AJAX INDUSTRIAL SUPPLY	INV 502123		10/01	201.40	190.00	11.40	0.00	6.000	100.00	90.00	47.4
TOTAL TAX JURISDICTION: 1 NEW JERSEY					6077.00	5610.00	11.40	5420.00		4150.00	1460.00	26.0



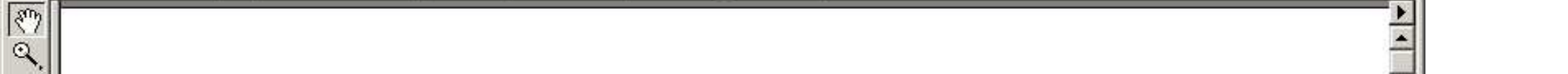
PAGE 1 \*\*\*\*\* DAILY CHARGE BACK REGISTER \*\*\*\*\* DATE 02:47:01pm 12 Jul 2004

COMPANY: 01 THE SYSTEMS HOUSE

CB #....	A.CUST.NO....	CUST.NAME.....	CB.AMT.	CHARGEBACK DESC.....	INVOICE#	REF.DATA.....	BATCH#	DATE....	CHECK#...
01132195	GRACE	Grace	43.00	UNAUTHORIZED DEDUCTION	01501705		101146	06/01/04	1
01132196	AJAX	AJAX INDUSTRIAL SUPPLY	7.00	UNAUTHORIZED DEDUCTION	01000058	CBREP1	101148	06/17/04	CRNEW1
01132197	AJAX	AJAX INDUSTRIAL SUPPLY	8.00	CASH DISCOUNT BEYOND TERMS	01000058	CBREP2	101148	06/17/04	CRNEW1
01132198	AJAX	AJAX INDUSTRIAL SUPPLY	15.00	INVALID FREIGHT DEDUCTION	01501862	CBREP3	101148	06/17/04	CRNEW1
01132199	AJAX	AJAX INDUSTRIAL SUPPLY	20.00	SHORT SHIPMENT	01501862	CBREP4	101148	06/17/04	CRNEW1
***			93.00						
			93.00						

5 records listed.





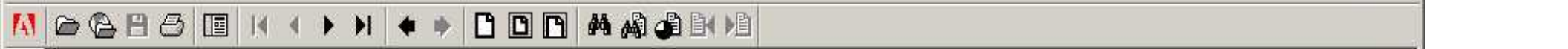
WEEKLY GROSS PROFIT REGISTER

DATE 07/21/04 PAGE 1  
TIME 13:50:00

CO 01 THE SYSTEMS HOUSE

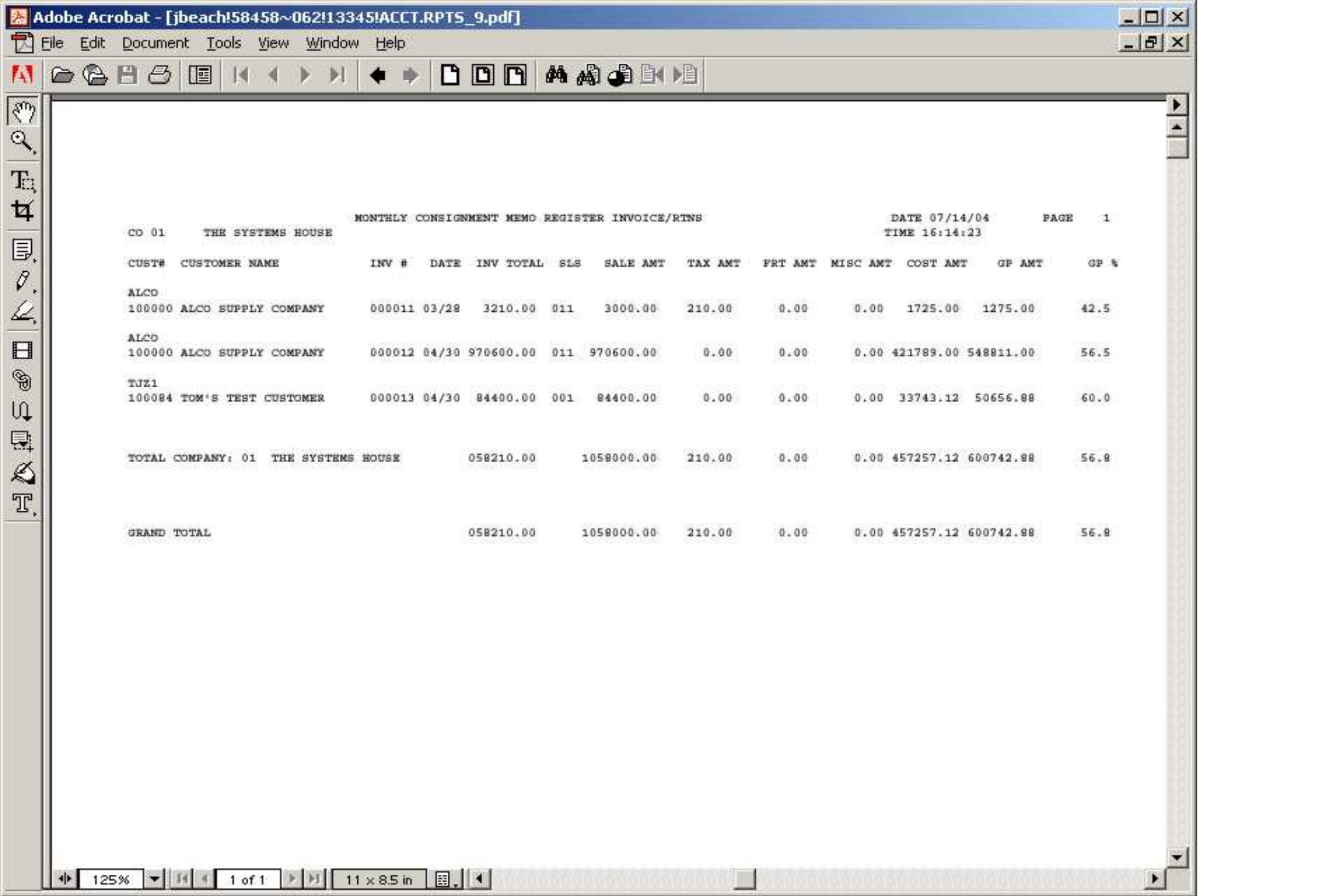
SLS 000 HOUSE ORDERS

CUST #	CUSTOMER NAME	TNX INV#	C/M NO	DATE	INV TOTAL	SALE AMT	COM%	COMM AMT	COST DOL.	GP.AMT	GP %	OS	WH
100013	IDEAL DISTRIBUTION CO	I/V 502175V		12/12	-23.74	-23.74	0000	0.00	-7.30	-16.44	69.3	01	001
TOTAL SALESMAN: 000 HOUSE ORDERS					-23.74	-23.74		0.00	-7.30	-16.44	69.3		



MONTHLY INVOICE REGISTER DATE 07/14/04 PAGE 1  
MONTH END DATE: 01/02/03 FISCAL MONTH: 0301 TIME 12:43:22

CO 01	THE SYSTEMS HOUSE	INV #	DATE	INV TOTAL	SLG	SALE AMT	TAX AMT	PRT.AMT	MISC AMT	COST AMT	GP AMT	GP %	WH
ALCO	ALCO SUPPLY COMPANY	501867	03/24	20.00	001	20.00	0.00	0.00	0.00	10.00	10.00	50.0	001
ALCO	ALCO SUPPLY COMPANY	501868	03/24	10.00	001	10.00	0.00	0.00	0.00	5.00	5.00	50.0	001
ALCO	ALCO SUPPLY COMPANY	501869V	03/24	-3210.00	011	-3000.00	-210.00	0.00	0.00	-1725.00	-1275.00	42.5	001
ALCO	ALCO SUPPLY COMPANY	501869	*03/24	3210.00	011	3000.00	210.00	0.00	0.00	1725.00	1275.00	42.5	001
ALCO	ALCO SUPPLY COMPANY	501870	03/25	120.00	001	120.00	0.00	0.00	0.00	86.60	33.40	27.8	001
ALCO	ALCO SUPPLY COMPANY	501871	03/25	3210.00	011	3000.00	210.00	0.00	0.00	1725.00	1275.00	42.5	001
TJZ1	ALCO SUPPLY COMPANY	501872	03/26	396703.00	001	396680.00	0.00	23.00	0.00	168715.60	227964.40	57.5	002
ALCO	ALCO SUPPLY COMPANY	501873	03/26	165.85	001	155.00	10.85	0.00	0.00	100.00	55.00	35.5	001
ALCO	ALCO SUPPLY COMPANY	501874	03/26	50.00	001	50.00	0.00	0.00	0.00	25.00	25.00	50.0	002
ALCO	ALCO SUPPLY COMPANY	501875	03/26	100.00	001	100.00	0.00	0.00	0.00	50.00	50.00	50.0	001
ALCO	ALCO SUPPLY COMPANY	501876	03/27	500.00	007	500.00	0.00	0.00	0.00	250.00	250.00	50.0	002
AJAX	AJAX INDUSTRIAL SUPPLY	501877	03/27	1232.00	001	1225.00	0.00	7.00	0.00	1075.00	150.00	12.2	001
ALCO	ALCO SUPPLY COMPANY	501878	03/27	10.00	007	10.00	0.00	0.00	0.00	5.00	5.00	50.0	002
ALCO	ALCO SUPPLY COMPANY	501879	03/28	0.00	011	0.00	0.00	0.00	0.00	0.00	0.00	0.0	001
AJAX	AJAX INDUSTRIAL SUPPLY	501880	03/28	0.00*	001	0.00	0.00	0.00	0.00	5.00	-5.00	0.0	001



CO 01 THE SYSTEMS HOUSE MONTHLY CONSIGNMENT MEMO REGISTER INVOICE/RTNS DATE 07/14/04 PAGE 1  
TIME 16:14:23

CUST#	CUSTOMER NAME	INV #	DATE	INV TOTAL	SLS	SALE AMT	TAX AMT	PRT AMT	MISC AMT	COST AMT	GP AMT	GP %
ALCO												
100000	ALCO SUPPLY COMPANY	000011	03/28	3210.00	011	3000.00	210.00	0.00	0.00	1725.00	1275.00	42.5
ALCO												
100000	ALCO SUPPLY COMPANY	000012	04/30	970600.00	011	970600.00	0.00	0.00	0.00	421789.00	548811.00	56.5
TJZ1												
100084	TOM'S TEST CUSTOMER	000013	04/30	84400.00	001	84400.00	0.00	0.00	0.00	33743.12	50656.88	60.0
TOTAL COMPANY: 01 THE SYSTEMS HOUSE				058210.00		1058000.00	210.00	0.00	0.00	457257.12	600742.88	56.8
GRAND TOTAL				058210.00		1058000.00	210.00	0.00	0.00	457257.12	600742.88	56.8



DATE 10/06/04 PAGE 1  
TIME 15:01:39

MONTHLY CREDIT MEMO REGISTER  
MONTH END DATE: 10/06/04 FISCAL MONTH: 0210

CO 01	The Systems House Inc.											
COIN#	CUSTOMER NAME	C/M #	DATE	INV #	C/M TOTAL	SLG	SALE AMT	TXT.AMT	MISC.AMT	COST AMT	GP AMT	G.P% E
1030												
100000	MICHAEL GREEN MD	130696	11/20		-47.00	001	-47.00	0.00	0.00	-28.00	-21.00	44.9 E
1030												
100000	MICHAEL GREEN MD	130697	12/18		-8.40	001	-8.40	0.00	0.00	0.00	-8.40	100.0 E
RACHEL												
100003	RACHEL CUST	130698	12/18		0.00	001	0.00	0.00	0.00	-256.69	256.69	0.0 E
DEAL												
100092	MICHAEL GREEN	130699	01/08	901712	-10.00	001	-10.00	0.00	0.00	-5.00	-5.00	50.0 E
DEAL												
100092	MICHAEL GREEN	130700	01/08	901713	-10.00	001	-10.00	0.00	0.00	-5.00	-5.00	50.0 E
ALCO												
100000	ALCO SUPPLY COMPANY	130701	01/31		-214.00	009	-200.00	0.00	0.00	-118.00	-98.00	42.5 E
RACHEL												
100003	RACHEL CUST	130702	02/05		-2.00*	001	-2.50	0.00	0.00	-2.10	-0.50	19.2 E
UNC												
100011	UNIVERSITY MEDICAL CENTE	130703	02/10		-481.50	002	-480.00	0.00	0.00	-219.75	-230.25	51.2 E
UNC												
100011	UNIVERSITY MEDICAL CENTE	130703V*	02/10	130703	481.50	002	480.00	0.00	0.00	219.75	230.25	51.2 E
UNC												
100011	UNIVERSITY MEDICAL CENTE	130704	02/11	901750	-481.50*	002	-480.00	0.00	0.00	-219.75	-230.25	51.2 E
UNC												
100011	UNIVERSITY MEDICAL CENTE	130705	02/11	901740	-481.50*	002	-480.00	0.00	0.00	-219.75	-230.25	51.2 E
UNC												
100011	UNIVERSITY MEDICAL CENTE	130706	02/11		-963.00	002	-960.00	0.00	0.00	-439.50	-460.50	51.2 E
UNC												
100011	UNIVERSITY MEDICAL CENTE	130707	02/11		-481.50	002	-480.00	0.00	0.00	-219.75	-230.25	51.2 E
UNC												
100011	UNIVERSITY MEDICAL CENTE	130708	02/11		-481.50	002	-480.00	0.00	0.00	-219.75	-230.25	51.2 E
UNC												
100011	UNIVERSITY MEDICAL CENTE	130709	02/11		-481.50	002	-480.00	0.00	0.00	-219.75	-230.25	51.2 E
TRST												
100000	TRST CUSTOMER	130710	02/14		-108.00*	001	-105.00	0.00	0.00	-70.00	-35.00	33.3 E

ALAX



# Monthly Bill of Lading Register Report

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Account:56 BASE.12 Port:056 Menu:ACCT.COMM.MENU Capture:On

Commission Menu

1. Commission Report

2. Open Commission File Maintenance

3. Paid A/R Calculation Program

4. Open Commission Report

5. Paid Commission 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



MONTHLY STANDARD COMMISSION REGISTER

DATE 09/30/04 PAGE 1  
TIME 16:30:24

CD 01 The Systems House Inc.  
SLR 000 HOUSE ORDERS

CUST #	CUSTOMER NAME	TRK	INVS	C/M NO	DATE	INVTOTAL	SALE AMT	COMM	COMM AMT	COST DOL.	GP.AMT	GP %	CS	WH
10004														
100045	ACME FASTENERS INC	C/M	130741		04/08	-900.00	-900.00	0000	0.00	-460.00	-340.00	42.0	EA	001
	IDEAL													
100013	IDEAL DISTRIBUTION CO	I/Y	802175V		12/12	-23.74	-23.74	0000	0.00	-7.30	-16.44	68.3	00	001
	IDEAL													
100013	IDEAL DISTRIBUTION CO	INV	802175		12/12	23.74	23.74	0000	0.00	7.30	16.44	68.3	00	001
	IDEAL													
100013	IDEAL DISTRIBUTION CO	INV	802175		12/12	171.22	71.22	0000	0.00	21.90	49.32	68.3	00	001
	IDEAL													
100013	IDEAL DISTRIBUTION CO	INV	802177		12/12	1061.04	1000.98	0000	0.00	950.04	50.34	5.0	00	001
	IDEAL													
100013	IDEAL DISTRIBUTION CO	INV	802179		12/12	86.70	70.00	0000	0.00	38.00	38.00	80.0	01	001
	IDEAL													
100013	IDEAL DISTRIBUTION CO	INV	802343		06/24	12.90	0.00	4000	-2.00	10.00	-10.00	0.0	01	001
	IDEAL													
100013	IDEAL DISTRIBUTION CO	INV	802344		06/24	12.90	0.00	4000	-2.00	8.00	-8.00	0.0	01	001
	IDEAL													
	MISC													
100049	MISC CUSTOMER	INV	802152		11/19	514.90	450.00	0000	0.00	219.75	230.25	53.2	01	001
	WHSEY													
100258	WHSEY 007	C/M	130816		08/26	-228.00	-228.00	0000	0.00	-100.00	-128.00	55.6	EA	001
	WHSEY													
100258	WHSEY 007	I/Y	802379V		08/26	-45328.75	-45328.75	0000	-0.28	-24292.25	-19036.50	42.0	01	001
	WHSEY													
100258	WHSEY 007	INV	802379		08/26	45328.75	45328.75	0000	0.28	24292.25	19036.50	42.0	01	001
	WHSEY													
100258	WHSEY 007	INV	802380		08/27	38000.00	38000.00	0000	0.00	20000.00	18000.00	42.9	01	001
	WHSEY													
100258	WHSEY 007	INV	802381		08/27	4442.15	4442.15	0000	0.00	4225.00	2217.15	34.4	01	001
	WHSEY													

TOTAL SALESMAN: 000 HOUSE ORDERS 42275.61 24907.29 40.7

# Open Commission File Maintenance

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# ~~Paid A/R Calculation Program~~

04:44:58pm 30 Sep 2004  
CO# 01 The Systems House Inc.

SALESMAN OPEN COMMISSION REPORT

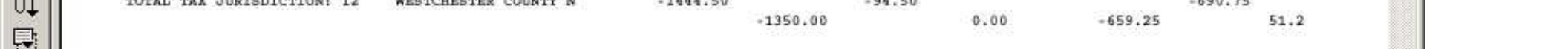
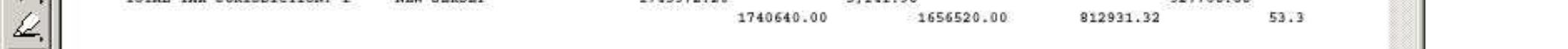
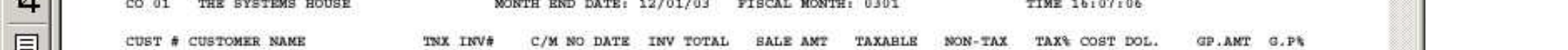
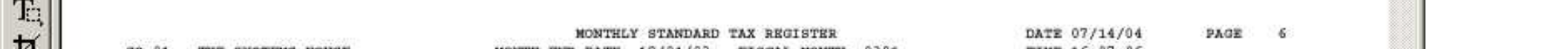
CUST#	PRODUCT#	WHS	INVOICE#	TXN	INV DATE	QTY	EXT COST	EXT SALES	COMM AMT	COMM%
SLS 000 HOUSE ORDERS										
	IDEAL BENJI.LOT	001	01502343	INV	06/24/04	1	5.00	0.00	-2.00	40.00
	IDEAL BENJI.LOT	001	01502344	INV	06/24/04	1	5.00	0.00	-2.00	40.00
	WHSE7 103	001	01130816	C/M	08/26/04	-1	-100.00	-225.00	0.00	0.00
	WHSE7 103	001	01502379	I/V	08/26/04	-35	-3500.00	-6650.00	0.00	0.00
	WHSE7 104	001	01502379	I/V	08/26/04	-1	-219.75	-290.00	0.00	0.00
	WHSE7 102	001	01502379	I/V	08/26/04	-120	-12000.00	-21000.00	0.00	0.00
	WHSE7 105	001	01502379	I/V	08/26/04	-25	-8125.00	-12388.75	0.00	0.00
	WHSE7 108	001	01502379	I/V	08/26/04	-3	-150.00	-300.00	-0.15	0.10
	WHSE7 106	001	01502379	I/V	08/26/04	-10	-2197.50	-4500.00	0.00	0.00
	WHSE7 109	001	01502379	I/V	08/26/04	-2	-100.00	-200.00	-0.10	0.10
	WHSE7 103	001	01502379	INV	08/26/04	35	3500.00	6650.00	0.00	0.00
	WHSE7 104	001	01502379	INV	08/26/04	1	219.75	290.00	0.00	0.00
	WHSE7 102	001	01502379	INV	08/26/04	120	12000.00	21000.00	0.00	0.00
	WHSE7 105	001	01502379	INV	08/26/04	25	8125.00	12388.75	0.00	0.00
	WHSE7 108	001	01502379	INV	08/26/04	3	150.00	300.00	0.15	0.10
	WHSE7 106	001	01502379	INV	08/26/04	10	2197.50	4500.00	0.00	0.00
	WHSE7 109	001	01502379	INV	08/26/04	2	100.00	200.00	0.10	0.10
	WHSE7 102	001	01502380	INV	08/27/04	200	20000.00	35000.00	0.00	0.00
	WHSE7 105	001	01502381	INV	08/27/04	13	4225.00	6442.15	0.00	0.00
TOTAL SLS 000							24135.00	41217.15	-4.00	

SLS 001 By Fertig										
	UMC 105	001	01502292	INV	03/25/04	1	321.00	378.00	22.80	40.00
	UMC 101	001	01502293	INV	03/25/04	1	116.00	200.00	42.00	50.00
	UMC 101	001	01502294	INV	03/25/04	1	116.00	200.00	42.00	50.00
	UMC 101	001	01502295	INV	03/25/04	1	116.00	200.00	42.00	50.00
	1010 BD329431	001	01502300	INV	04/02/04	1	28.88	39.95	0.01	0.10
	UMC 101	001	01502305	INV	04/12/04	1	120.00	200.00	0.08	0.10
	GRACE MINE	001	01502309	INV	04/15/04	1	8000.00	10000.00	800.00	40.00
	UMC 101	001	01502310	INV	04/15/04	5	570.00	65.00	-202.00	40.00
	UMC 101	001	01502313	INV	04/15/04	2	230.00	400.00	85.00	50.00
	GRACE MINE	001	01130807	C/M	04/16/04	-1	0.00	-100000.00	-100000.00	00.00
	UMC 105	001	01502319	INV	04/20/04	2	640.00	720.00	32.00	40.00
	UMC 101	001	01502320	INV	04/20/04	2	230.00	400.00	85.00	50.00
	UMC 101	001	01502321	INV	04/20/04	4	460.00	800.00	170.00	50.00
	UMC 101	001	01502322	INV	04/21/04	3	345.00	600.00	127.50	50.00
	AJAX 101	001	01502323	INV	04/22/04	10	1150.00	2000.00	425.00	50.00
	GRACE TRING-S	001	01502325	INV	04/30/04	1	2.00	4.50	1.50	60.00
	GRACE MINE	001	01130808	C/M	05/11/04	-1	-1.00	-100.00	-99.00	00.00
	GRACE MINE	001	01130809	C/M	05/11/04	-1	-1.00	-50.00	-49.00	00.00
	GRACE MINE	001	01130810	C/M	05/11/04	-1	-1.00	-100.00	-99.00	00.00
	GRACE MINE	001	01130811	C/M	05/11/04	-1	2.00	-100.00	-0.10	0.10
	TJZ1 TOM1	001	01502327	INV	05/12/04	1	2954.00	6330.00	2025.60	60.00
	TJZ1 TOM4	001	01502328	INV	05/12/04	1	100.00	110.00	4.00	40.00
	TJZ1 TOM1	001	01502328	INV	05/12/04	1	2954.00	6330.00	2025.60	60.00

04:45:56pm 30 Sep 2004  
COW 01 The Systems House Inc.

SALESMAN PAID COMMISSION REPORT

CUST#	PRODUCT#	WH#	INVOICE#	TXR	PAID DATE	INV DATE	QTY	EXT COST	EXT SALES	COMM AMT	COMM#
SLS 000	HOUSE ORDERS										
	IDEAL NFSU-E	001	01502175	I/V	12/12/03	12/12/03	-1	-7.30	-23.74	0.00	0.00
	IDEAL NFSU-E	001	01502175	INV	12/12/03	12/12/03	1	7.30	23.74	0.00	0.00
	IDEAL 105	001	01130798	C/M	01/21/04	01/21/04	0	0.00	0.00	0.00	0.00
TOTAL	SLS 000							0.00	0.00	0.00	
SLS 001	By Fertig										
	1030	001	01501651	I/V	10/24/02	10/24/02	-10	-663.20	-1200.00	-187.88	35.00
	1030	001	01501651	I/V	10/24/02	10/24/02	-7	-464.24	-840.00	-131.52	35.00
	1030	001	01501651	INV	10/24/02	10/24/02	10	663.20	1200.00	187.88	35.00
	1030	001	01501651	INV	10/24/02	10/24/02	7	464.24	840.00	131.52	35.00
	1030	001	01501652	I/V	10/24/02	10/24/02	-3	-198.96	-360.00	-56.36	35.00
	1030	001	01501652	INV	10/24/02	10/24/02	3	198.96	360.00	56.36	35.00
	1030	001	01501655	INV	10/25/02	10/25/02	2	100.00	200.00	10.00	10.00
	AJAX	001	01121185	C/V	11/13/02	07/01/00	1	6000.00	8000.00	0.00	0.00
	DEAL DSA01	001	01130699	C/M	01/08/03	01/08/03	-1	-5.00	-10.00	-1.25	25.00
	DEAL DSA99	001	01130700	C/M	01/08/03	01/08/03	-1	-5.00	-10.00	-1.25	25.00
	DEAL DSA99	001	01501710	I/V	01/08/03	01/08/03	-5	-25.00	-50.00	-6.25	25.00
	DEAL DSA01	001	01501710	I/V	01/08/03	01/08/03	-5	-25.00	-50.00	-6.25	25.00
	DEAL DSA99	001	01501710	I/V	01/08/03	01/08/03	0	0.00	0.00	0.00	25.00
	DEAL DSA99	001	01501710	INV	01/08/03	01/08/03	5	25.00	50.00	6.25	25.00
	DEAL DSA01	001	01501710	INV	01/08/03	01/08/03	5	25.00	50.00	6.25	25.00
	DEAL DSA99	001	01501710	INV	01/08/03	01/08/03	0	0.00	0.00	0.00	25.00
	DEAL DSA01	001	01501712	INV	01/08/03	01/08/03	1	5.00	10.00	1.25	25.00
	DEAL DSA99	001	01501713	INV	01/08/03	01/08/03	1	5.00	10.00	1.25	25.00
	RACHEL 104	001	01501859	INV	03/25/03	03/19/03	1	229.75	400.00	45.06	25.00
	RACHEL RJF1	001	01501867	INV	03/25/03	03/24/03	1	5.00	10.00	1.25	25.00
	RACHEL RJF1	001	01501867	INV	03/25/03	03/24/03	1	5.00	10.00	1.25	25.00
	IDEAL 102	001	01501889	INV	03/28/03	02/24/03	1	100.00	200.00	25.00	25.00
	AJAX TEST2	001	01501980	INV	03/28/03	03/28/03	1	5.00	0.00	-1.25	25.00
	IDEAL 103	001	01130720	C/M	04/02/03	02/26/03	-1	-100.75	-200.00	-22.81	25.00
	IDEAL 102	001	01130727	C/M	04/02/03	02/28/03	-1	-100.00	-155.00	-15.75	25.00
	IDEAL 101	001	01130731	C/M	04/02/03	03/14/03	-1	-115.00	-200.00	-21.25	25.00
	IDEAL LOTRELEASE	001	01130731	C/M	04/02/03	03/14/03	-1	-1.00	0.00	0.25	25.00
	IDEAL 103	001	01501821	I/V	04/02/03	02/26/03	-1	-100.75	-200.00	-22.81	25.00
	IDEAL 103	001	01501821	INV	04/02/03	02/25/03	1	100.75	200.00	22.81	25.00
	IDEAL 103	001	01501822	I/V	04/02/03	02/25/03	-1	-100.75	-200.00	-22.81	25.00
	IDEAL 103	001	01501822	INV	04/02/03	02/25/03	1	100.75	200.00	22.81	25.00
	IDEAL 105	001	01501823	I/V	04/02/03	02/25/03	-1	-229.75	-450.00	-57.56	25.00
	IDEAL 105	001	01501823	INV	04/02/03	02/25/03	1	229.75	450.00	57.56	25.00
	IDEAL 103	001	01501824	I/V	04/02/03	02/25/03	-2	-227.50	-400.00	-45.63	25.00
	IDEAL 103	001	01501824	INV	04/02/03	02/25/03	2	227.50	400.00	45.63	25.00
	IDEAL 103	001	01501825	I/V	04/02/03	02/25/03	-1	-100.75	-250.00	-35.31	25.00
	IDEAL 103	001	01501825	INV	04/02/03	02/25/03	1	100.75	250.00	35.31	25.00
	IDEAL 103	001	01501833	INV	04/02/03	02/26/03	1	100.75	200.00	22.81	25.00
	IDEAL 103	001	01501834	INV	04/02/03	02/26/03	1	100.75	200.00	22.81	25.00
	IDEAL 103	001	01501836	INV	04/02/03	02/27/03	2	227.50	400.00	45.63	25.00
	IDEAL 105	001	01501760	I/V	04/03/03	03/12/03	-2	-439.50	-900.00	-115.13	25.00
	IDEAL 105	001	01501760	INV	04/03/03	02/11/03	2	439.50	900.00	115.13	25.00
	LISA LIGHTPLAST	001	01130744	C/M	04/09/03	04/09/03	-1	-4.33	-6.00	-0.42	25.00



MONTHLY STANDARD TAX REGISTER										DATE 07/14/04	PAGE 6
CO 01 THE SYSTEMS HOUSE		MONTH END DATE: 12/01/03				FISCAL MONTH: 0301				TIME 16:07:06	
CUST #	CUSTOMER NAME	TNX INV#	C/M NO	DATE	INV TOTAL	SALE AMT	TAXABLE	NON-TAX	TAX% COST DOL.	GP.AMT	G.P%
TOTAL TAX JURISDICTION: 1		NEW JERSEY			1745972.20	5,141.98				927708.68	
					1740640.00		1656520.00		812931.32		53.3
UMC											
100011	UNIVERSITY MEDICAL CENTER C/M 130739		04/03	-1444.50	-1350.00	-94.50	0.00	7.000	-659.25	-690.75	51.2
TOTAL TAX JURISDICTION: 12		WESTCHESTER COUNTY N			-1444.50	-94.50				-690.75	
					-1350.00		0.00		-659.25		51.2
TOTAL COMPANY: 01 THE SYSTEMS HOUSE					1753213.41	5,047.48				928833.66	
					1747983.00		1665237.00		819149.34		53.1
GRAND TOTAL					1753213.41	5,047.48				928833.66	
					1747983.00		1665237.00		819149.34		53.1



MONTHLY GROSS PROFIT REGISTER

DATE 07/14/04 PAGE 1  
TIME 15:46:04

CO 01 THE SYSTEMS HOUSE

SLS 000 HOUSE ORDERS

CUST #	CUSTOMER NAME	INX INV#	C/M NO	DATE	INV TOTAL	SALE AMT	COM%	COMM AMT	COST DOL.	GP.AMT	GP %	OS	WH
10004													
100045	ACME FASTENERS INC	C/M 130741		04/08	-800.00	-800.00	0000	0.00	-460.00	-340.00	42.5	RA	001
	IDEAL												
100013	IDEAL DISTRIBUTION CO	I/V 502175V		12/12	-23.74	-23.74	0000	0.00	-7.30	-16.44	69.3	01	001
	IDEAL												
100013	IDEAL DISTRIBUTION CO	INV 502175		12/12	23.74	23.74	0000	0.00	7.30	16.44	69.3	01	001
	IDEAL												
100013	IDEAL DISTRIBUTION CO	INV 502176		12/12	171.22	71.22	0000	0.00	21.90	49.32	69.3	01	001
	IDEAL												
100013	IDEAL DISTRIBUTION CO	INV 502177		12/12	1061.04	1000.98	0000	0.00	950.64	50.34	5.0	01	001
	IDEAL												
100013	IDEAL DISTRIBUTION CO	INV 502178		12/12	86.70	70.00	0000	0.00	35.00	35.00	50.0	01	001
	IDEAL												
100013	IDEAL DISTRIBUTION CO	INV 502343		06/24	12.50	0.00	4000	-2.00	10.00	-10.00	0.0	01	001
	IDEAL												
100013	IDEAL DISTRIBUTION CO	INV 502344		06/24	12.50	0.00	4000	-2.00	5.00	-5.00	0.0	01	001
	MISC												
100069	MISC CUSTOMER	INV 502152		11/19	514.50	450.00	0000	0.00	219.75	230.25	51.2	01	001
TOTAL SALESMAN: 000 HOUSE ORDERS					1058.46	792.20		-4.00	782.29		1.3		
									9.91				



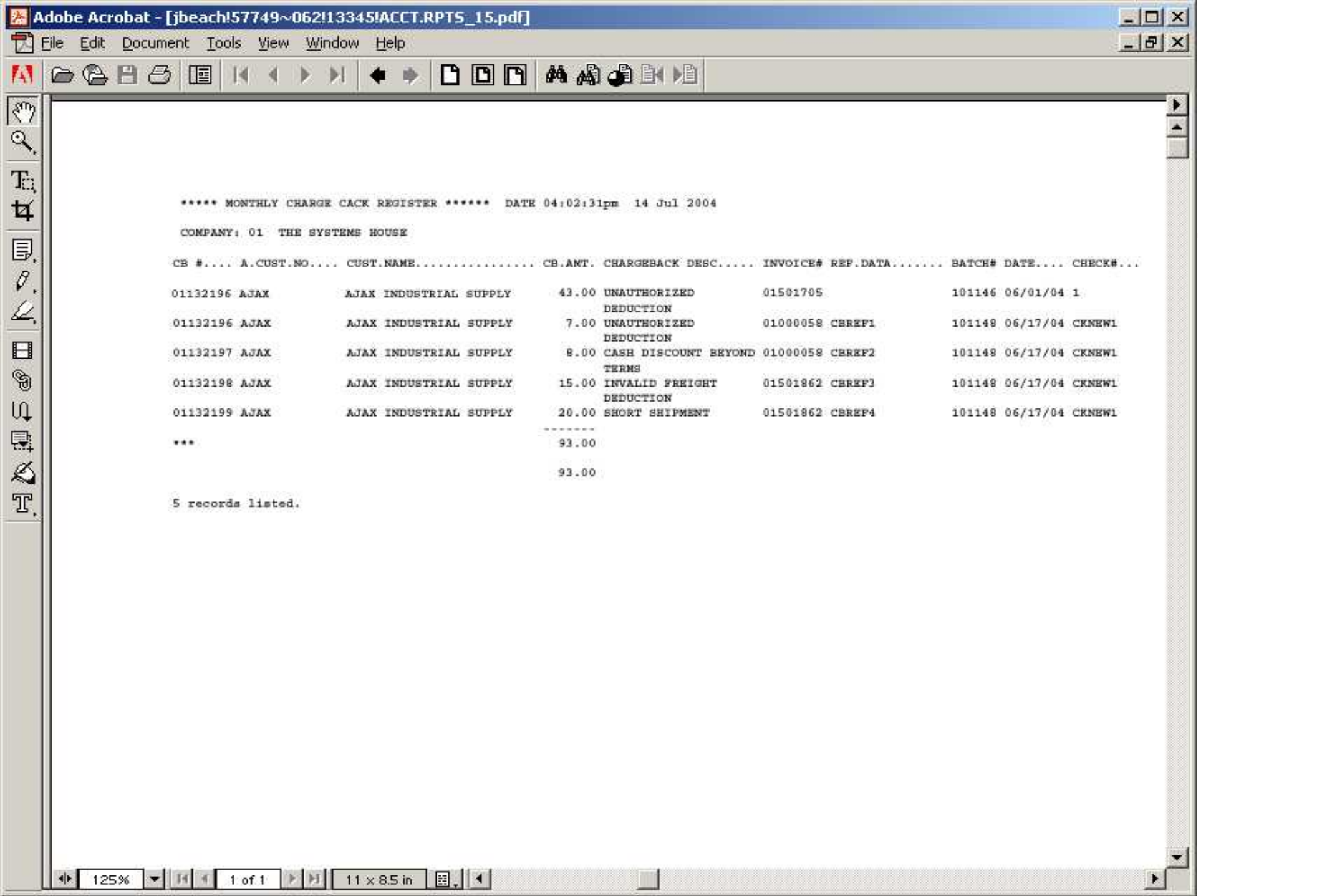
MONTHLY GROSS PROFIT REGISTER

DATE 07/14/04 PAGE 1  
TIME 15:46:04

CO 01 THE SYSTEMS HOUSE

SLS 000 HOUSE ORDERS

CUST #	CUSTOMER NAME	INX INV#	C/M NO	DATE	INV TOTAL	SALE AMT	COM%	COMM AMT	COST DOL.	GP.AMT	GP %	OS	WH
10004													
100045	ACME FASTENERS INC	C/M 130741		04/08	-800.00	-800.00	0000	0.00	-460.00	-340.00	42.5	RA	001
	IDEAL												
100013	IDEAL DISTRIBUTION CO	I/V 502175V		12/12	-23.74	-23.74	0000	0.00	-7.30	-16.44	69.3	01	001
	IDEAL												
100013	IDEAL DISTRIBUTION CO	INV 502175		12/12	23.74	23.74	0000	0.00	7.30	16.44	69.3	01	001
	IDEAL												
100013	IDEAL DISTRIBUTION CO	INV 502176		12/12	171.22	71.22	0000	0.00	21.90	49.32	69.3	01	001
	IDEAL												
100013	IDEAL DISTRIBUTION CO	INV 502177		12/12	1061.04	1000.98	0000	0.00	950.64	50.34	5.0	01	001
	IDEAL												
100013	IDEAL DISTRIBUTION CO	INV 502178		12/12	86.70	70.00	0000	0.00	35.00	35.00	50.0	01	001
	IDEAL												
100013	IDEAL DISTRIBUTION CO	INV 502343		06/24	12.50	0.00	4000	-2.00	10.00	-10.00	0.0	01	001
	IDEAL												
100013	IDEAL DISTRIBUTION CO	INV 502344		06/24	12.50	0.00	4000	-2.00	5.00	-5.00	0.0	01	001
	MISC												
100069	MISC CUSTOMER	INV 502152		11/19	514.50	450.00	0000	0.00	219.75	230.25	51.2	01	001
TOTAL SALESMAN: 000 HOUSE ORDERS					1058.46	792.20		-4.00	782.29		1.3		
									9.91				

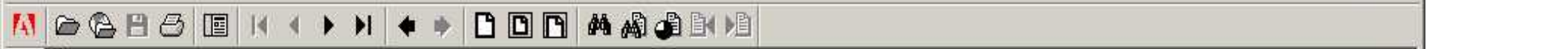


\*\*\*\*\* MONTHLY CHARGE CACK REGISTER \*\*\*\*\* DATE 04:02:31pm 14 Jul 2004

COMPANY: 01 THE SYSTEMS HOUSE

CB #	A.CUST.NO.	CUST.NAME	CB.AMT.	CHARGEBACK DESC.	INVOICE#	REP.DATA	BATCH#	DATE	CHECK#
01132196	AJAX	AJAX INDUSTRIAL SUPPLY	43.00	UNAUTHORIZED DEDUCTION	01501795		101146	06/01/04	1
01132196	AJAX	AJAX INDUSTRIAL SUPPLY	7.00	UNAUTHORIZED DEDUCTION	01000058	CBREP1	101148	06/17/04	CKNEW1
01132197	AJAX	AJAX INDUSTRIAL SUPPLY	8.00	CASH DISCOUNT BEYOND TERMS	01000058	CBREP2	101148	06/17/04	CKNEW1
01132198	AJAX	AJAX INDUSTRIAL SUPPLY	15.00	INVALID FREIGHT DEDUCTION	01501862	CBREP3	101148	06/17/04	CKNEW1
01132199	AJAX	AJAX INDUSTRIAL SUPPLY	20.00	SHORT SHIPMENT	01501862	CBREP4	101148	06/17/04	CKNEW1
***			93.00						
			93.00						

5 records listed.



RETURNS ANALYSIS

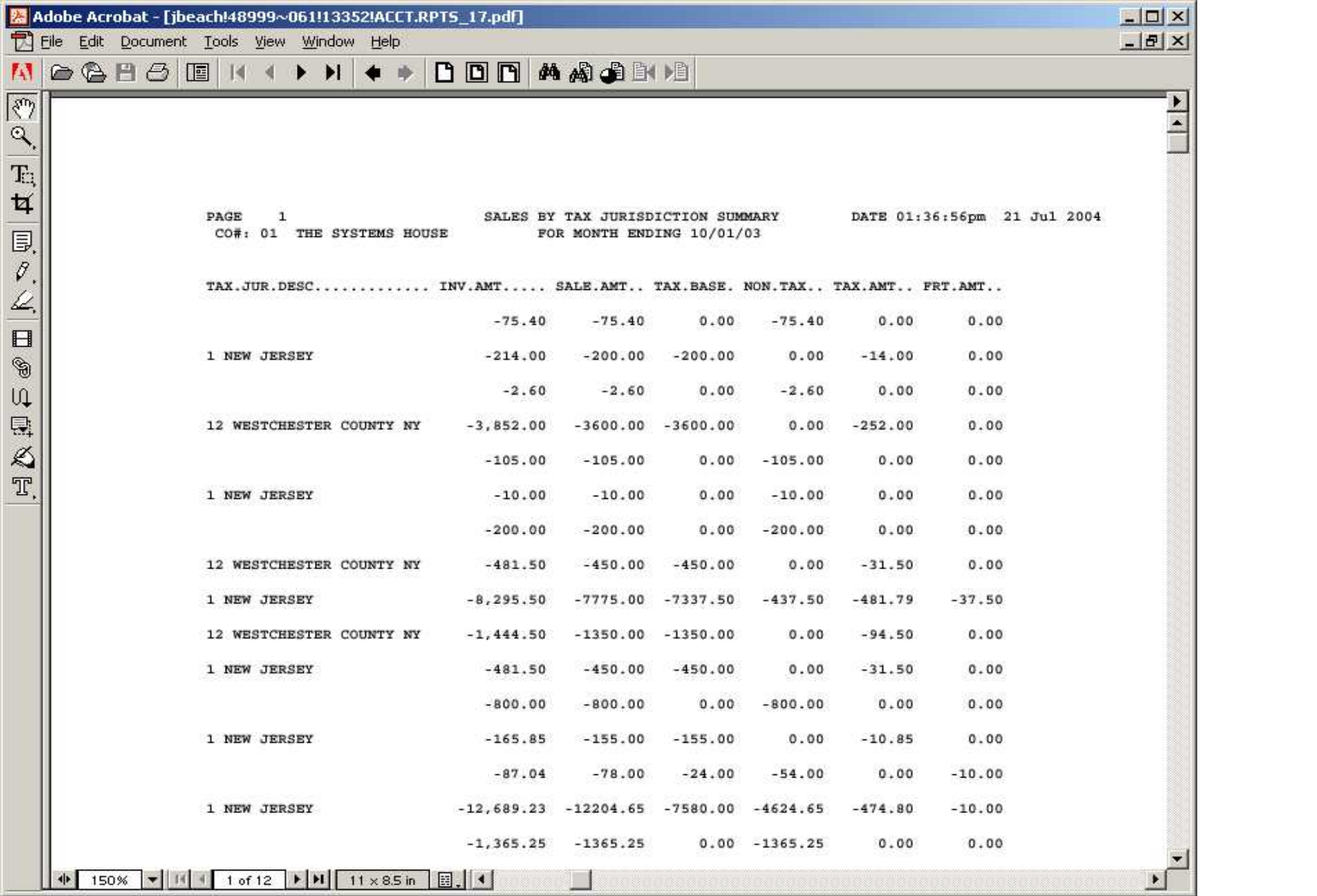
DATE 07/14/04  
TIME 12:54:20

PAGE 1

CO 01 THE SYSTEMS HOUSE

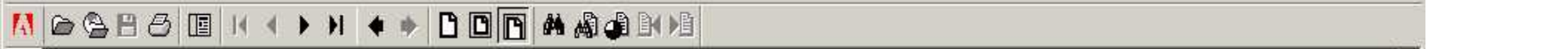
CUST#	CUSTOMER NAME	R/C REASON	CREDIT \$	C/M NO	DATE
10004					
100045	ACME FASTENERS INC	001 MDSE ALLOW	-800.00	130741	04/08/03
TOTAL R/C 001			-800.00		
TOTAL CUSTOMER 100045			-800.00		
ALCO					
100000	ALCO SUPPLY COMPANY	001 MDSE ALLOW	-481.50	130740	04/07/03
ALCO					
100000	ALCO SUPPLY COMPANY	001 MDSE ALLOW	-427.78	130746	04/17/03
ALCO					
100000	ALCO SUPPLY COMPANY	001 MDSE ALLOW	-428.00	130747	04/17/03
ALCO					
100000	ALCO SUPPLY COMPANY	001 MDSE ALLOW	-428.00	130748	04/17/03
ALCO					
100000	ALCO SUPPLY COMPANY	001 MDSE ALLOW	-428.00	130749	04/17/03
ALCO					
100000	ALCO SUPPLY COMPANY	001 MDSE ALLOW	-214.00	130750	04/17/03
ALCO					
100000	ALCO SUPPLY COMPANY	001 MDSE ALLOW	-214.00	130751	04/17/03
ALCO					
100000	ALCO SUPPLY COMPANY	001 MDSE ALLOW	-487.00	130753	04/28/03
TOTAL R/C 001			-3108.28		
ALCO					
100000	ALCO SUPPLY COMPANY	001 MDSE ALLOW	-642.00	130737	03/25/03
ALCO					
100000	ALCO SUPPLY COMPANY	001 MDSE ALLOW	-642.00	130738	03/25/03
TOTAL R/C 001			-1284.00		
ALCO					
100000	ALCO SUPPLY COMPANY	001 MDSE ALLOW	-1284.00	130736	03/25/03
ALCO					
100000	ALCO SUPPLY COMPANY	001 MDSE ALLOW	1284.00	130736V03	03/25/03





PAGE 1 SALES BY TAX JURISDICTION SUMMARY DATE 01:36:56pm 21 Jul 2004  
 CO#: 01 THE SYSTEMS HOUSE FOR MONTH ENDING 10/01/03

TAX.JUR.DESC.....	INV.AMT.....	SALE.AMT..	TAX.BASE.	NON.TAX..	TAX.AMT..	FRT.AMT..
	-75.40	-75.40	0.00	-75.40	0.00	0.00
1 NEW JERSEY	-214.00	-200.00	-200.00	0.00	-14.00	0.00
	-2.60	-2.60	0.00	-2.60	0.00	0.00
12 WESTCHESTER COUNTY NY	-3,852.00	-3600.00	-3600.00	0.00	-252.00	0.00
	-105.00	-105.00	0.00	-105.00	0.00	0.00
1 NEW JERSEY	-10.00	-10.00	0.00	-10.00	0.00	0.00
	-200.00	-200.00	0.00	-200.00	0.00	0.00
12 WESTCHESTER COUNTY NY	-481.50	-450.00	-450.00	0.00	-31.50	0.00
1 NEW JERSEY	-8,295.50	-7775.00	-7337.50	-437.50	-481.79	-37.50
12 WESTCHESTER COUNTY NY	-1,444.50	-1350.00	-1350.00	0.00	-94.50	0.00
1 NEW JERSEY	-481.50	-450.00	-450.00	0.00	-31.50	0.00
	-800.00	-800.00	0.00	-800.00	0.00	0.00
1 NEW JERSEY	-165.85	-155.00	-155.00	0.00	-10.85	0.00
	-87.04	-78.00	-24.00	-54.00	0.00	-10.00
1 NEW JERSEY	-12,689.23	-12204.65	-7580.00	-4624.65	-474.80	-10.00
	-1,365.25	-1365.25	0.00	-1365.25	0.00	0.00



DATE: 14 Jul 2004

LOT GROSS PROFIT REPORT  
01 THE SYSTEMS HOUSE

PAGE: 1

SALESMAN: #00 HOUSE ORERS

INVOICE# TEX INV DATE CUSTOMER# CUSTOMER NAME  
RE IDEAL IDEAL DISTRIBUTION CO

PRODUCT# PRODUCT DESCRIPTION LOT NUMBER/LOCATION QTY SHIPPED COST EXT COST PRICE GP% GP AMOUNT VALUE

TS-HUM3 HUMULIN 10.00 20.00

PRODUCT TOTALS: 0 0.00 0.00% 0.00

INVOICE TOTALS: 0 0.00 0.00% 0.00 20.00

INVOICE# TEX INV DATE CUSTOMER# CUSTOMER NAME  
OE IDEAL IDEAL DISTRIBUTION CO

INVOICE TOTALS: 0 0.00 0.00% 0.00 0.00

INVOICE# TEX INV DATE CUSTOMER# CUSTOMER NAME  
OE IDEAL IDEAL DISTRIBUTION CO

INVOICE TOTALS: 0 0.00 0.00% 0.00 0.00

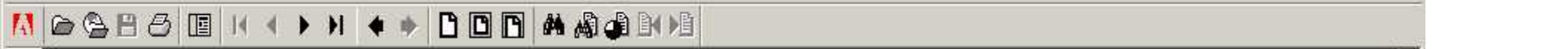
INVOICE# TEX INV DATE CUSTOMER# CUSTOMER NAME  
OE IDEAL IDEAL DISTRIBUTION CO

INVOICE TOTALS: 0 0.00 0.00% 0.00 0.00

INVOICE# TEX INV DATE CUSTOMER# CUSTOMER NAME  
OE IDEAL IDEAL DISTRIBUTION CO

INVOICE TOTALS: 0 0.00 0.00% 0.00 0.00

INVOICE# TEX INV DATE CUSTOMER# CUSTOMER NAME  
OE IDEAL IDEAL DISTRIBUTION CO



DATE: 14 Jul 2004

LOI GROSS PROFIT REPORT (SUMMARY BY INVOICE)  
01 THE SYSTEMS HOUSE

PAGE: 1

SALESMAN: 000 HOUSE ORDERS

INVOICE#	TNX	INV DATE	CUSTOMER#	CUSTOMER NAME	QTY SHIPPED	EXT COST	GP%	GP AMOUNT	VALUE
RE			IDEAL	IDEAL DISTRIBUTION CO	0	0.00	0.00%	0.00	20.00
OE			IDEAL	IDEAL DISTRIBUTION CO	0	0.00	0.00%	0.00	0.00
OE			IDEAL	IDEAL DISTRIBUTION CO	0	0.00	0.00%	0.00	0.00
OE			IDEAL	IDEAL DISTRIBUTION CO	0	0.00	0.00%	0.00	0.00
OE			IDEAL	IDEAL DISTRIBUTION CO	0	0.00	0.00%	0.00	0.00
OE			IDEAL	IDEAL DISTRIBUTION CO	0	0.00	0.00%	0.00	1750.00
INV			IDEAL	IDEAL DISTRIBUTION CO	6	50.00	-50.00%	-30.00	30.00
RE			IDEAL	IDEAL DISTRIBUTION CO	0	0.00	0.00%	0.00	119.76
RE			IDEAL	IDEAL DISTRIBUTION CO	0	0.00	0.00%	0.00	119.76
RE			IDEAL	IDEAL DISTRIBUTION CO	0	0.00	0.00%	0.00	89.36
RE			IDEAL	IDEAL DISTRIBUTION CO	0	0.00	0.00%	0.00	119.76
RE			IDEAL	IDEAL DISTRIBUTION CO	0	0.00	0.00%	0.00	119.76
OE			IDEAL	IDEAL DISTRIBUTION CO	0	0.00	0.00%	0.00	176.00
OE			104008	TESTING CUSTOMER	0	0.00	0.00%	0.00	0.00
OE			IDEAL	IDEAL DISTRIBUTION CO	0	0.00	0.00%	0.00	0.00
OE			IDEAL	IDEAL DISTRIBUTION CO	0	0.00	0.00%	0.00	0.00
OE			IDEAL	IDEAL DISTRIBUTION CO	0	0.00	0.00%	0.00	0.00
RE			IDEAL	IDEAL DISTRIBUTION CO	0	0.00	0.00%	0.00	10.00
OE			IDEAL	IDEAL DISTRIBUTION CO	0	0.00	0.00%	0.00	10.00
OE			IDEAL	IDEAL DISTRIBUTION CO	0	0.00	0.00%	0.00	10.00
OE			IDEAL	IDEAL DISTRIBUTION CO	0	0.00	0.00%	0.00	10.00
RE			IDEAL	IDEAL DISTRIBUTION CO	0	0.00	0.00%	0.00	10.00
OE			IDEAL	IDEAL DISTRIBUTION CO	0	0.00	0.00%	0.00	10.00
OE			5390		0	0.00	0.00%	0.00	150.00
OE			5390		0	0.00	0.00%	0.00	75.00
OE			5390		0	0.00	0.00%	0.00	7.50
OE			5390		0	0.00	0.00%	0.00	380.00
OE			5390		0	0.00	0.00%	0.00	375.00
OE			5390		0	0.00	0.00%	0.00	380.00
OE			5390		0	0.00	0.00%	0.00	377.50
OE			5390		0	0.00	0.00%	0.00	375.50
OE			5390		0	0.00	0.00%	0.00	525.00
OE			5390		0	0.00	0.00%	0.00	525.00
INV			012P		20	20.00	82.43%	93.00	56.90
OE			5390		0	0.00	0.00%	0.00	500.00



# Where to get more Information

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- Additional training Sessions
- Place a support call using the CRS system: <http://crs.tshinc.com>
- Call The Systems House, Inc. at 973-777-8050