

Currency : CDS

From a found set

<u>Customer</u>	<u>Type</u>	<u>Number</u> <u>Date</u>	<u>Status</u>	<u>Exp.</u> <u>EDI</u>	<u>Sub total</u>	<u>Shipping</u>	<u>GST</u>	<u>PST</u>	<u>Total</u>	<u>Items disc.</u> <u>Global disc.</u>	<u>Total disc.</u>
ALBA	Invoice	1029	Confirmed	Yes	60,830.10	0.00	4,258.11	4,881.62	69,969.83	113.75	113.75
Albatex		24/11/2004		No							
ALBA	Invoice	1031	Confirmed	Yes	1,015.38	0.00	71.08	81.48	1,167.94	0.02	53.46
Albatex		24/11/2004		No						53.44	
ALBA	Invoice	1033	Confirmed	Yes	7,121.31	0.00	498.49	571.49	8,191.29	20.12	20.12
Albatex		24/11/2004		No							
ALBA	Invoice	1038	Confirmed	Yes	84,239.90	0.00	5,896.79	6,760.25	96,896.94	20.12	20.12
Albatex		24/11/2004		No							
AGEM	Invoice	1041	Confirmed	Yes	176,671.35	0.00	12,366.99	14,177.88	203,216.22		
Agence MAE Trading		24/11/2004		No							
					329,878.04		23,091.46	26,472.72	379,442.22		207.45

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LTRO	Credit note	0002	Confirmed	Yes	-3,117.40	0.00	-218.22	-3,335.62		
La Trouvail		18/02/2004		No						
ZELL	Credit note	0003	Confirmed	Yes	-5,733.00	-25.00	-403.06	-6,161.06		-637.00
Zellers		18/02/2004		No					-637.00	
ZELL	Invoice	1021	Confirmed	Yes	108,927.70	0.00	7,624.94	116,552.64	-0.44	527.12
Zellers		15/10/2004		No					527.56	
LTRO	Invoice	1025	Confirmed	Yes	19,116.01	0.00	1,338.12	20,454.13		
La Trouvail		24/11/2004		No						
ZELL	Invoice	1028	Confirmed	Yes	7,885.62	0.00	551.99	8,437.61	-0.26	1,391.28
Zellers		24/11/2004		No					1,391.54	
LTRO	Invoice	1040	Confirmed	Yes	99,930.41	0.00	6,995.13	106,925.54		
La Trouvail		24/11/2004		No						

