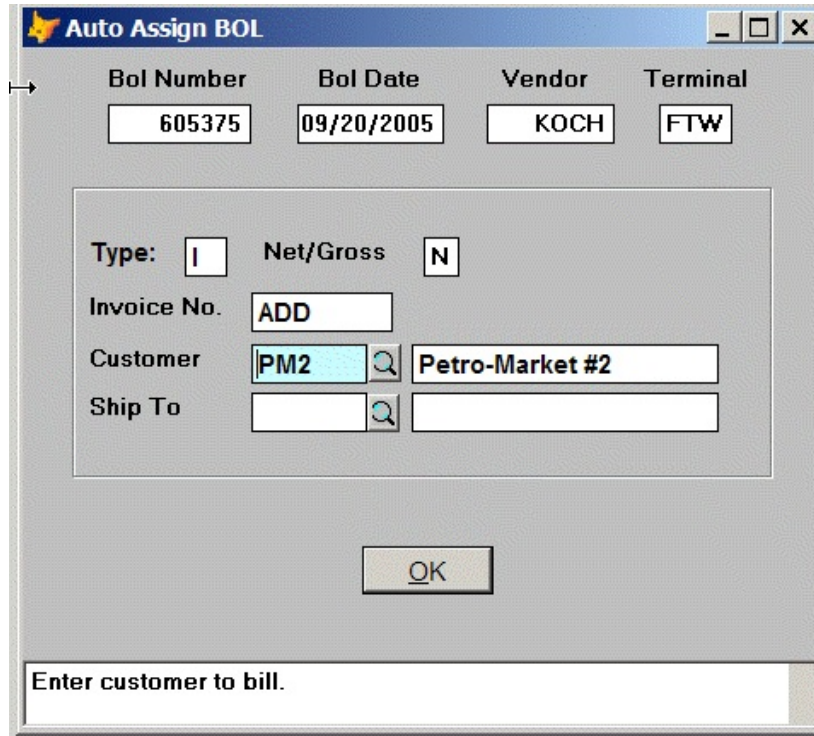


Assign Customers/Locations to BOL



Auto Assign BOL

Bol Number	Bol Date	Vendor	Terminal
605375	09/20/2005	KOCH	FTW

Type: Net/Gross

Invoice No.

Customer

Ship To

Enter customer to bill.

Figure B2. Auto Assign Bol Input Screen.

- **Rapidly assign a customer (or location) to a BOL using the Auto Assign input screen.**
- **Just enter the customer and ship to and you are finished.**
- **Prices, taxes and billing data are automatically calculated for every fuel line on the BOL.**

Petro-Data Jobber Inventory

F2-Lookup F3-AR Inquiry F4-Inv Inq

BOL Delivery Input

Type: I NT/Gr N Invoice No. Cust

Ship To Gross Net

PrCode RackPlus Tax Rate Sell Price

Blend? Blend Loc Blend Item

Vendor Terminal Rack Date Time SpecRk Gross Price Net Rack Markup

Bol	Boldate	Vendor	Term	Fuel Item	Invloc	Custank	Ship To	Price	Gross Delv	Net Delv
278018	09/20/2005	SHELL	DAL	LSD	ADD	NEWCO		2.6371	1000.00	988.00
278018	09/20/2005	SHELL	DAL	UNL	ADD	NEWCO		2.5149	7601.00	7482.00
278052	09/20/2005	SHELL	DAL	SNL	ADD	LARCO		2.6349	1018.00	1002.00
278052	09/20/2005	SHELL	DAL	UNL	ADD	LARCO		2.5749	7800.00	7681.00
605375	09/20/2005	KOCH	FTW	LSD	ADD	PM2		0.4840	7800.00	7705.00

Enter customer to bill.

Figure B3. Bol Delivery Input Screen accessed by Line Item Button.

- You can fine tune or verify billing information for each line on the BOL.
- You can check or change your markups, taxes, and prices.
- Create Split Loads by pressing Split Load Button.
- Easily access all line items from all BOLs to quickly verify billing information. Point and click with the mouse or use the Next and Prev buttons to navigate.
- Assign special rack prices (SpecRk above).

Create Invoices and Check Your Profit

Date:	Petro-Data Demo						Page No.		
10/06/2005	Calculate Sales Invoice Register						1		
Time: 17:43:26	Bol Batch: 88888888								
Invno	54015	Cust No	LARCO	Larco Enterprises					
BOL	Item		Net	Gross	Cost	Price	F Tax	Inv Tot	Profit
278052	SNL		1002.00	1018.00	2.260900	2.300900	334.67	2640.17	0.040000
278052	UNL		7681.00	7800.00	2.140900	2.240900	2565.45	19777.80	0.100000
	LOADFEE		1.00	1.00	0.00	40.000000	0.00	40.00	
Invno	54016	Cust No	NEWCO	Newco Limited					
BOL	Item		Net	Gross	Cost	Price	F Tax	Inv Tot	Profit
278018	LSD		988.00	1000.00	2.153100	2.193100	438.67	2605.45	0.040000
278018	UNL		7482.00	7601.00	2.140900	2.180900	2498.99	18816.48	0.040000
	DIEFRT		1000.00	1000.00	0.000000	0.015800	0.00	15.80	
	GASFRT		7601.00	7601.00	0.000000	0.015800	0.00	120.10	
	LOADFEE		1.00	1.00	0.000	40.000000	0.00	40.00	

Fig B4. Sales Journal from Automatic Creation of Invoices from Imported BOLs

- **Once you have finished assigning the imported BOLs, invoices are automatically created.**
- **Automatic calculation of prices, loadfees, freight charges, and freight surcharges insure that your profit margin is protected.**

BOL Profitability Report

Date: 09/12/2005		Petro-Data Demo										
Time: 08:29:07		Bol Profitability Report on 03/25/2006										
		Date Range: 09/09/2005 to 09/12/2005										
Batch	BOL No.	Vendor	BOL Date	Truck	Item	Net	Inv No.	Cust No.	Qty	Rack	Freight	Sell
Profit	Total					Rec			Sold	Cost	Gal	Price
Gal	Profit											
20050932	160893	SHELL	09/09/2005	COAST	LSD	988	145990	NEWCO	988	2.0089	0.0135	2.0374
0.0150	14											
20050932	160893	SHELL	09/09/2005	COAST	UNL	7459	145990	NEWCO	7459	2.2604	0.0135	2.2889
0.0150	111											
Totals for 160893		Gross		8600	Net Rec	8447	Billed	8447		18845.11	114.03	19085.85
	126											
20050932	276121	SHELL	09/09/2005	FG	SNL	1005	145956	LARCO	1005	2.3816	0.0123	2.4039
0.0100	10											
20050932	276121	SHELL	09/09/2005	FG	UNL	7698	145956	LARCO	7698	2.2616	0.0123	2.2839
0.0100	76											
Totals for 276121		Gross		8818	Net Rec	8703	Billed	8703		19803.30	107.04	19997.38
	87											
20050932	276227	SHELL	09/09/2005	COAST	SNL	1956	145957	LARCO	1956	2.3816	0.0123	2.4039
0.0100	19											
20050932	276227	SHELL	09/09/2005	COAST	UNL	6674	145957	LARCO	6674	2.2616	0.0123	2.2839
0.0100	66											
Totals for 276227		Gross		8800	Net Rec	8630	Billed	8630		19752.32	106.14	19944.77
	86											
20050932	276335	SHELL	09/10/2005	GR	LSD	1580	145992	NEWCO	1580	2.0089	0.0135	2.0374
0.0150	23											
20050932	276335	SHELL	09/10/2005	GR	SNL	1083	145992	NEWCO	1083	2.3204	0.0135	2.3489
0.0150	16											
20050932	276335	SHELL	09/10/2005	GR	UNL	5999	145992	NEWCO	5999	2.2004	0.0135	2.2289
0.0150	89											
Totals for 276335		Gross		8800	Net Rec	8662	Billed	8662		18887.25	116.93	19134.12
	129											

Fig. Cutout of Bill of Lading Profitability Report for a Range of Dates.

- **The Bill of Lading Profitability Report shows both profit per gallons and profit dollars per BOL.**
- **This report can be run from current or history files with a range of dates.**

BOL Report By Supplier and Item

Date: 09/12/2005		Petro-Data Demo				Page No.			
Time: 08:14:34		Bill of Lading Report by Supplier and Item				1			
		Date Range: 09/09/2005 to 09/12/2005							
Vendor	Terminal	Item	BOL Date	BOL No.	Gasoline		Diesel		
					Net	Gross	Net	Gross	
KOCH	FTW	LSD	09/09/2005	601812	0.00	0.00	7702.00	7800.00	
KOCH	FTW	LSD	09/12/2005	602622	0.00	0.00	7707.00	7800.00	
Item Subtotals for LSD					0.00	0.00	15409.00	15600.00	
Vendor Subtotals for KOCH					0.00	0.00	15409.00	15600.00	
SHELL	FTW	LSD	09/09/2005	160893	0.00	0.00	988.00	1000.00	
SHELL	DAL	LSD	09/10/2005	276335	0.00	0.00	1580.00	1600.00	
SHELL	DAL	LSD	09/11/2005	276479	0.00	0.00	1185.00	1200.00	
Item Subtotals for LSD					0.00	0.00	3753.00	3800.00	
SHELL	DAL	SNL	09/10/2005	276335	1083.00	1100.00	0.00	0.00	
SHELL	DAL	SNL	09/11/2005	276479	1575.00	1600.00	0.00	0.00	
SHELL	DAL	SNL	09/09/2005	276121	1005.00	1018.00	0.00	0.00	
SHELL	DAL	SNL	09/09/2005	276227	1956.00	2000.00	0.00	0.00	
SHELL	DAL	SNL	09/11/2005	276459	1575.00	1600.00	0.00	0.00	
Item Subtotals for SNL					7194.00	7318.00	0.00	0.00	
SHELL	FTW	UNL	09/09/2005	160893	7459.00	7600.00	0.00	0.00	
SHELL	DAL	UNL	09/10/2005	276335	5999.00	6100.00	0.00	0.00	
SHELL	DAL	UNL	09/11/2005	276479	5892.00	6000.00	0.00	0.00	
SHELL	DAL	UNL	09/09/2005	276121	7698.00	7800.00	0.00	0.00	
SHELL	DAL	UNL	09/09/2005	276227	6674.00	6800.00	0.00	0.00	
SHELL	DAL	UNL	09/10/2005	276305	8669.00	8818.00	0.00	0.00	
SHELL	DAL	UNL	09/11/2005	276459	7080.00	7200.00	0.00	0.00	
SHELL	DAL	UNL	09/12/2005	276562	8672.00	8818.00	0.00	0.00	
Item Subtotals for UNL					58143.00	59136.00	0.00	0.00	
Vendor Subtotals for SHELL					65337.00	66454.00	3753.00	3800.00	
Grand Totals					65337.00	66454.00	19162.00	19400.00	

Fig. Bill of Lading Report by Supplier and Item for a Range of Dates

- **This report subtotals gallons received by item and vendor with separate totals for gasoline and diesel. It is used by many of our customers to check on their quotas with their suppliers.**
- **There are also BOL reports that can be printed by Truck, by Driver and by Customer.**

Compare BOL Gallons to Sales Gallons

Date: 09/30/2005		Compare BOLs to Sales					Page No.	
Time: 08:37:24		Date range: 09/01/2005 to 09/30/2005					1	
Item	Manifest #	Vendor	Bol Date	Net Rec'd	Invno # Loc	Cust # Tank	Gal Delv'd	Gal Diff
LSD	275969	SHELL	09/08/2005	989.00	145991	NEWCO	989.00	0.00
LSD	160893	SHELL	09/09/2005	988.00	145990	NEWCO	988.00	0.00
LSD	601812	KOCH	09/09/2005	7702.00	146038	PM2	7702.00	0.00
LSD	276335	SHELL	09/10/2005	1580.00	145992	NEWCO	1580.00	0.00
LSD	276479	SHELL	09/11/2005	1185.00	145993	NEWCO	1185.00	0.00
LSD	602622	KOCH	09/12/2005	7707.00	146185	PM2	7707.00	0.00
LSD	358477	KOCH	09/13/2005	7720.00	146217	PM2	7720.00	0.00
LSD	276738	SHELL	09/13/2005	1005.00	146195	LARCO	1005.00	0.00
LSD	276988	SHELL	09/14/2005	1482.00	146333	NEWCO	1482.00	0.00
LSD	277201	SHELL	09/15/2005	3064.00	146426	NEWCO	3064.00	0.00
LSD	358862	KOCH	09/15/2005	7715.00	146443	PM2	7715.00	0.00
LSD	277229	SHELL	09/15/2005	1006.00	146418	LARCO	1006.00	0.00
LSD	277434	SHELL	09/16/2005	1582.00	146636	NEWCO	1582.00	0.00
LSD	359157	KOCH	09/16/2005	7631.00	146666	PM2	7631.00	0.00
LSD	277582	SHELL	09/17/2005	1582.00	146637	NEWCO	1582.00	0.00
LSD	277737	SHELL	09/18/2005	1480.00	146638	NEWCO	1480.00	0.00
LSD	277823	SHELL	09/19/2005	1006.00	146687	LARCO	1006.00	0.00
Item Totals				55424.00			55424.00	0.00
PLU	913000	BRAND	09/01/2005	3900.00	913	BLUE	2900.00	1000.00
PLU	918000	BRAND	09/01/2005	700.00	917	BLUE	700.00	0.00
PLU	914000	BRAND	09/01/2005	1900.00	1	PLU	1900.00	0.00
Item Totals				6500.00			5500.00	1000.00

Fig. Cutout of report that Compares BOLs Gallons to Delivered Gallons

- This report compares the gallons received through Bill of Ladings to the Gallons that were delivered or sold and thus insures that all fuel is accounted for and billed.
- In the above example, BOL 913000 was received for 3900 gallons but only 2900 gallons was billed. Luckily the problem was caught in time for us to re-bill the customer.