Special Customer Pricing

🗦 Special Price	e File Maintenance					_ 🗆 🗙
Location	9	Terminal				
Custno	PM1 Q	Petro-Market #1				
Shipto	Q					
ltem	UNL Q		Fuel Type	UNL	Тах Туре	GAS
Price Type	U		Racktype	N		
Spec Code	П					
Price Origin	Γ		Billcode	N		
Vendor	ALL Q		Terminal	ALL Q	Fixed Term	ninal N
Profit/Gal	0.03000		Exp Date	11]	
Frt Type	R Frt Rate	0.03000	Other	0.01700	Fuel Tax	0.36800
Code 1			Code 2		Zone	
			No Quote		No Tax	
Li	ne Item Charges					
Bill Frt?		Loc	1	C Item G	ASFRT	Q FG
Bill Frt Adj?		Loc	1		ASSUR	Q FGS
Bill Other 1?	N Oth Chg 1	0.000000 Loc		Q Item	100011	
Bill Other 2?	N Oth Chg 2	0.000000				
Din Otier 21		0.000000 Loc		Q Item		
Tot Markup	0.0470	0				
	0.0470	<u> </u>				
	Edit Nev	v Next Pr	ev Delete	e Duplicate	Exit	
	<u>Lunc</u> <u>In</u> ev			- Dupricate	- <u>-</u>	
						1

Create Special Price

Automatically calculate customer price with rack + markup + other.

Add freight to the price or bill freight as a separate line item. Example above has GASFRT and GASSUR as items to bill for freight and surcharge.

Calculate freight by freight table or just insert a freight rate for this customer (.03 in example). If

FrtType=T then freight is calculated based on a freight table.

Automatically bill other charges with Bill Other 1 and Other 2.

+Options for using Net Rack and including 1% if you so desire.

🗸 a a su a
F2-Lookup F3-AR Inquiry F4-Inv Inq
😽 Special Price Report
Printer Email File
Calculate Prices C Show Errors Freight Surcharge 30.0000
Rack Date 02/15/2015 Cut Off Hour
Price Date 02/16/2015 Best Prices 0
Sort Option O Customer by Fuel Type O Vendor and Terminal
Customer Quotes
□ Total Price Only Report Code
Vendor C Terminal
Edit Print Display Exit Save Opt

Special Price Report/Quotation/Email

Calculate Special Prices and email Price Quotations to the Customers. Show n number of Best Prices.

Show as much detail as you want or just show a total price.

Detail can include rack, markup, taxes, freight and other charges.

		up 1	F3-AR Inquiry F	-4-Inv Ing					1					
2	Speci		ce Report						_ [1 × I				
	opee	_	_											
			Email File	•					6					
2	Send	Ema												
ri	inter		Email File							8				
-	our En		1			p@satx.rr.co	m							
u	stno:		BLUE	S	hipto:	BI	ue Farm							
10	odule	:	SPE	В	atch:	20150211	S	end Code: E						
0	cNur	n	20150211	D	ate:	02/11/2015	A	mount:	_	0.	0			
e	nd Fr	rom:	petroloop@s	atx.rr.c	om									
n	nailad	ldı	petroloop@s	atx.rr.c	om					tart				
Ccemail: Inewton@satx.rr.				tx.rr.cor	n. petro	loop@satx.rr	.com		<u>Print</u> Display					
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Email Price Quotations

Petro-Data Inc. 11503 Jones Maltaberger Suite 108 San Antonio, Tx 78247						Prices effective for dat 02/16/2016 6:00PM 02/16/2016 6:69PM			
	ner: Market #2 ST CITY TX 78001								
Vendor .	Terminal Name	Item	•	Rack Cost	Markup	Freight	PrcNoTx	Fuel Tax	PrcTax
SHELL	DALLAS TERMINAL	UNL	_	1.571200	0.0400	0.015210	1.626410	0.384000	2.01041
SHELL	DALLAS TERMINAL	PLU		1.611200	0.0400	0.015210	1.666410	0.384000	2.05041
SHELL	DALLAS TERMINAL	SNL		1.711200	0.0500	0.015210	1.776410	0.384000	2.16041
SHELL	DALLAS TERMINAL	HSD		1.671200	0.0500	0.015600	1.736800	0.200000	1.93680
SHELL	DALLAS TERMINAL	LSD		1.661200	0.0400	0.015600	1.716800	0.444000	2.16080
Prices do These qui price as a	ote: e based on full loads of not reflect possible mid ofles are valid for the da Il fuel products are subj subject to change due	l-day price te listed a ect to ava	e cha bove labili	nges. and should no ity.					

Custom formatted to your needs and with your logo.

Option to print detail customer price quotation or just the total price.

Option to show rack cost, markup, freight, fuel tax, and other charges.

Show all terminals for one vendor or many vendors.

Option to show the n number of best prices. For example, 3 best prices.

Billing Freight

Freight can be an excellent source of profit if managed correctly. Protect your fuel margins by making sure you bill your customers every penny of freight.

Freight Sched	ules				<u>_ </u>
Prod Type	FUEL		Bate Uor	n 🕟	7
Description	-	_ Freight Rat			<u>'</u>
Gas Min	7000	_	Die Min		7500.00
Gas Dol Min	7000	.00	Die Min Die Dol M	. –	7500.00
Gas Doi Min Max Miles			Mile Incr		
SurCharge %			Ins Rate		10.00
Surcharge %	20.0	000	ins Rate		
	Chg Item	Charge Amt	Driver Pay	Chg?	<u>_</u>
•	CUSTOMS	0.00	0.00	Che	
-	SNDUSE	0.00	0.00	Che	
	DF	0.00	0.00	Che	
	FTA	0.00	0.00	Che	
_	DEMUR	0.00	0.00	Che	
	DROP	0.00	0.00	Che	
	PUMPOFF	0.00	0.00	Che	
	SPLIT	0.00	0.00	Che	-
	(•	
Edit	New	Next	Prev De	elete	Exit
Enter the produc	t category:	Fuel, Wate	er, etc.		

Define a Master Freight Table Record

The example below is a master record for freight table from a common carrier that uses mileage. We also have a simpler freight table with just Origin, Destination, and Freight Rate.

rod T	ule 200 ype FU		Mile In	al Freight R cre.	10	
viles		10 Ga	ns Rate	.600000	Die Rate	1.65000
[Schedule	Prod Type	Miles	Gas Rate	Die Rate	
L L	202	FUEL	10	1.6000	1.65000	
	202	FUEL	20	1.61000	1.66000	
	202	FUEL	30	1.62000	1.67000	
	202	FUEL	40	1.63000	1.68000	
	202	FUEL	50	1.64000	1.69000	
	202	FUEL	60	1.65000	1.70000	
	202	FUEL	70	1.66000	1.71000	
	202	FUEL	80	1.67000	1.72000	
	202	FUEL	90	1.68000	1.73000	
	202	FUEL	100	1.69000	1.74000	
	202	FUEL	110	1.70000	1.75000	
	202	FUEL	120	1.71000	1.76000	
	202	FUEL	130	1.72000	1.77000	
	202	FUEL	140	1.73000	1.78000	
	202	FUEL	150	1.74000	1.79000	
	202	FUEL	160	1.75000	1.80000	
	202	FUEL	170	1.76000	1.81000	-
	•					
_		1				
10	Edit 1	vew Nex	t Prev	Delete	D <u>u</u> plicate	Exit

Freight Rate Table Based on Mileage

Calculate Other Special Charges Automatically

🐙 Special Misc G	Charges and Credits	
Customer	ALL Q	All Customers
Ship To	ALL Q	All Shiptos
Charge ID	OILSPILL	
Sold Item		
Fueltype		Taxtype GAS
Vendor		Terminal
Location	9 Q	Bill Type F
Spe	cial Charge Item	
Item Loc	9 Q	Terminal
Charge Item	OILSPILL	FEDERAL OIL SPILL
Billing Rate	0.001900	Rate Type G
Edit	<u>N</u> ew Next	Prey Delete Exit

Create Charge for One Customer or All

Though you can define a special charge by customer, you can also define one for ALL customers. In the example above, all customers will automatically be billed .0019 per gallon based on the total Gasoline Gallons.

So a typical invoice might include charges for freight, freight surcharge, load fees, and other charges like Oil Spill delivery and they are **automatically calculated** and printed on the invoice.

Sales Invoicing

Invoices can get generated thru the BOL Billing Module (fuel only) or they can be entered manually. When you enter them manually, you enter a customer number and all the customer information is displayed for you to confirm.

Petro-Data Demo Jobber Inventory User: LMN O2 F2-Loohup F3-AR Inquiry F4-Inv Inq	/16/2015
🐙 Invoice Entry	
Invno: 399 Q Inv Type 1 Charge	Cust No. PM1 Q
Bill To PO Num Bill Name Pol Num Bill Name Bill Addr.1 486 FOREST ROAD Bill Addr.2 PO BOX 876 Bill Addr.3 FOREST CITY, TX 78001 Taxes Taxes City 30 0.0000 EXEMPT STATE KER City 3 •••••• STATE GASOLINE TAX State 0 0.0000 NONE MTA 0 MTA 0	Ship To Ship Code Ship Name Petro-Market #1 Ship Addr1 Ship Addr2 PO BOX 876 Ship Addr2 FOREST CITY, TX 78001 Terms and Delivery Terms and Delivery Terms 1 Q NET 10 Due Date 11/18/2010 Batch No. 20101118 FOB FOB Ship Via 1 Truck 1 Q TRANSPORT 1 SurChg 20.000
Salesman JB Q Comment Q Not Found	Driver Q Not Found Terr FOREST Q Indust STORES Prey Delete Exit Comments

Invoice Customer Screen

You can enter special comments that can print on the invoice.

P3-AR Inquiry F4-Invinq Invoice Entry
Invno: 999 Inv Type 1 Charge Cust No. PM1 Q Bill To Ship To Ship To Ship To PO Num Ship Code Image: Ship To Image: Ship T
Bill To Ship To PO Num Ship Code Bill Addriant Comments Ship Code Bill Addriant Additional Comments Point Additional Comments Tax Exempt? Comment Additional Comments Tax Exempt? Pull from terminal A, Bor C. Tax Auth AL 2000 descil. Point Addriant Additional
PO Num Ship Code Bill Name Additional Comments Bill Addr1 486 Comment2 Poil Bill Addr3 FOF Comment3 Poil Comment4 Poil Tax Buil For terminal A, Bor C. Tax Auth AL
Bill Name Pett Additional Comments #1 Bill Addr1 486 Comment2 Petter Bill Addr2 PO Comment3 Petter Bill Addr3 FOF Comment4 Petter Tax Exempt? Tooloo unit Petter Tax Auth AL Petter Petter
Bill Addr1 486 Comment2 ROAD Bill Addr2 PO Comment3 Y. TX 78001 Bill Addr3 FOF Comment4 Y. TX 78001 Tax Tax Beware of the big bad dog by the gate. Keys are in the mailbox. Y. TX 78001 Tax Pull from terminal A, B or C. Y. TX 78001 Ship Date 11/18/2010 Tax Lut AL 2000 disesl. Y
Bill Addr2 PO Comment2 PO PO Bill Addr3 FOF Comment3 PO PO Taxe Beware of the big bad dog by the gate. Keys are in the mailbox. Pull from terminal A, B or C. Pull from terminal A, B or C. Tax Lut AL 2000 diesel. Pull from terminal A, B or C.
Bill Addr3 FOF Comment3 Y. TX 78001 Comment4 Comment4 Y. TX 78001 Tax Exempt? Beware of the big bad dog by the gate. Keys are in the mailbox. Ship Date 11/18/2010 Tax Auth AL Pull from terminal A, B or C. To the first big bad dog by the gate.
Taxe Comment4 , 1x 78001 Taxe Pail from terminal A, B or C. Pail from terminal A, B or C. Tx Auth AL 2000 diesel. Tate the fract No. 20101118
Taxe Beware of the big bad dog by the gate. Keys are in the mailbox. Very Tax Exempt? Pail from terminal A, B or C. Ship Date Tx Auth AL 2000 disel. T
Tax Exempt? Full from terminal A, B or C. Tx Auth AL 2000 diesel. Point from terminal A, B or C. Tx Auth Point from terminal A, B or C. To Exempt?
Tx Auth AL 10000 unl T 10 Tx Auth AL 2000 diesel. T 10
Batch No. 20101118
City 30 0.000
Cnty 3 ***
State 0 0.000
MTA 0 0.000
Salesman JB Q Driver Q Not Found
Comment1 Q Not Found Terr FOREST Indust STORES
Lines Edit Ne <u>w</u> Next Prey Delete Exit Comments
Double click on this field to expand it.

Enter Invoice Comments

The line item screen allows you enter the items that were sold. In the example below, the Gas Freight, Gas Surcharge, Oil Spill, and Load Fee were all calculated **automatically**.

_	r y										
Invoice	e 999	11/18/2010	Cust	omer	PM1	Petr	o-Marke	t#1			Ship To
Lo	9	ltem	UNL			EADE	D GASC	LINE	Ven	dors	HELL DA
	BOL No.	Gross	N/G I	Net Ga	al I	Price	Та	x Dol	Stx	Total	
12	22111	5000.00	N	500	0.00	3.49	950 2	490.00	N	17475	.00 Tax
R	Rack Date	11/18/2010	Time	e 00	00				Blend	Ν	Pric
	Edit Add Ln	Ne <u>w</u> Inv	Next	Prev	Delete	Print	Exit	1	Payment	Hea	der Email
Pre	ss Edit button	to edit the hi	ahliahted	invoi	ce line ite	m.					
	cation Item	Sold	Gross Qty		Net Qty		Price		FTaxRate	STax	Linetot
▶ 9	UNL			00.000		00.000		495000	0.498000		17475.
1	GAS	FRT	70	000.000	70	00.000	0.	015800	0.000000	N	110.
1	GAS	SUR	70	000.000	70	00.000	0.	004740	0.000000	N	33.
9	OILS	SPILL	100	000.000	100	00.000	0.	001900	0.000000	N	19.
9	LOA	DFEE		1.000		1.000	8.	650000	0.000000	Ν	8.
1	UNL		5	00.000	5	00.000	2.	730000	0.454000	Y	1365.
											l
1	a	Taxable	SalesT	ax F	uel Tax	Disco	ount	Total	P	aymer	nt Balanc
1	Subtotal						0.00	10000	0.03 0.00		19239
1	Subtotal 16294.43	1138.00	227.0	60	2717.00		0.00	19235	0.03 0.0u		13233

From the invoice screen and from other programs in the menu, you can press the F3 key to inquire on a customer. You can see his open invoices, sales history, payment history, etc.

🐺 Petro-Data D	emo	o • Jobbe	r Inventor	y • User	LMN •	02/16/20	15					
F2-Lookup F3	-AR I	nquiry F4-Inv	/ Inq									
😽 Invoice Enti	ry										_ []	×
Invoic	e 9	99 11,	/18/2010	Custom	PM1	Petro-M	larket #1			Ship	То	_
	_											
L	5	AR Inquiry							_		DAL	
	Cu	ist No	PM1	Q Petro	-Market #1		E	Balance	26192.	84		9
	La	st Payment	03/26/2013		rrent	0.00	ן ו	ast Stmt	69274.	88	OŁ	
11		igin Date	11		day	0.00		Sustomer	Prt Leo	laer	Тахез	
1	Lin	nit	99999.00	60	day	0.00	i –	Notes *	Prt Invo	-	Prices	
	Ph	ione	210-223-87	62 90	day	0.00		ales Hst	Eind Inv	voice	hail	
	Ag	jed by:	INVDTE	0	/er 90	26192.84	1	Ledger	Addre	SS		
Pre			8	In	Batch 2	0050802 3	ן ב	Exit				
				D D 1	-		-	0.1	D to I			
▶ <mark>9</mark>		Inv No. 145271	Inv Date 06/09/2010	Due Date 06/09/2010	Inv Total 11534.78		Amt Paid * 0.00	Balance 11534.78	Det*		475.00	
1		145272	07/01/2010	07/01/2010		03/26/2013	0.00				110.60	Ī
1		145273	07/01/2010	07/01/2010	12295.80	03/26/2013	0.00	12295.80	Y		33.18	Ī
9		146828	07/15/2010	07/15/2010	14324.41	09/23/2005	14324.41	0.00	Y		19.00	Ī
9		146829	07/16/2010	07/16/2010		09/23/2005	16562.99				8.65	Ī
1		CS000802	07/16/2010	07/16/2010	-14439.44		-14439.44				365.00	Ī
		CS000804	07/07/2010	07/07/2010	-11660.68	03/26/2013	0.00	-11660.68	N			-
4		-							++		Þ	
		-									lance	
											9239.03	3
										-		
F									P		0.00	a

The sales invoice can be customized to fit your needs. All the graphics and your logo are printed on the invoice so you never have to buy forms. We still support pre-printed matrix forms.

Sulte 108	a Maltaberger		JOBB		Page No.	1 of 1
San Antonio Phone: 210-				. [Date	Invoice #
					02/16/2016	64349
POBOX	irket #1 ESTROAD			Ship To Address Petro-Marke 486 FOREST PO BOX 876 FOREST CIT	t#1 TROAD	
Custom er #	PO Number	Term s	Ship Date	Due Date	e Ship Via	BOL #
PM1		NET 10	02/16/2015	02/16/201	5 1	1222222
	Item Description		Quantity	Pric	•	Amount
UNLEADED GAS	SOLINE		5500.00	3	345200	18398.60
FEDERAL GASO	DLINE		5500.00	0	184000	1012.00
STATE GASOLI	NE		5500.00	0	200000	1100.00
FEDERAL OIL S	PILL		5500.00	0	.001900	10.45
GASOLINE FRE			7000.00	0	.011800	82.60
GASOLINE SUR	CHARGE				200202	24.78
LOADING FEE			1.00	6	.650000	8.65
	s not meet the requireme				Subtotal	20637.06
retormulated das	soline, and may not be us	ed in any			Sales Tax 6,75%	0.00

Laser Sales Invoice

You can email the invoice form the input screen or you can use the Mass Email option to email the invoices for the day.

🚧 Petro-Data Demo 🔹 Jobber Inventory 🔹 User: LMN 🔹 02/16/2015	
F2-Lookup F3-AR Inquiry F4-Inv Inq	
🐓 Invoice Entry	_ 🗆 🗙
Invoice 999 11/18/2010 Customer PM1 Petro-Market #1	Ship To
🖉 Email	
Your Email 1 Q <petrodat@satx.rr.com></petrodat@satx.rr.com>	
Custno: PM1 Q Date: 02/16/2015 Time: 05:15:28	ixes
Name Petro-Market #1	lices
Recipient: petroloop@satx.rr.com , Inewton@satx.rr.com	
CC: petroloop@satx.rr.com ,Inewton@satx.rr.com	
Sender <petrodat@satx.rr.com></petrodat@satx.rr.com>	
Subject: Invoice 999 from Petro-Data Demo for 19239.03.	▲ 5.00 0.60
Message: To read or print this file, you will need Acrobat Reader. Please doub click on the attachment. You will be prompted to open or save, select Open. From the ACPORAT menu above, click on the Printer Icon to	le 13.18 ct 9.00
Attachment: C:\BASE\INVDOC.PDF	\$5.00 V
Status Receipt Req: Type:	nce
Edit E <u>Mail</u> E <u>s</u> it	39.03
	0.00

Printing and Emailing a Batch of Invoices

The Print Invoices has been modified to the new interface and email as been added. You can print unposted invoices or print/email an old invoice from prior months or years.

😽 Print Invoices
Select Printer Email File
User Id Copies 1
Invoice Type:
Sort Option: C None C Invoice No. C Alpha Cust C Numeric Cust
Input Your Selections Below:
Batch number 20150220 Q Invoice Number Invoice Date / / Invoice Range Customer Q Date Range / /
Selection? (Y/N)
Edit Print Display Exit

Print/Email A Batch of Invoices

1	7	Send	Ema	il							×	
	Pr	inter		Email File						8		
	Yc	our Er	nail	1 Q	petrodat	@satx.rr.c	om					
	Cı	Istno		PM2	Shipto:		Petro-Mark	et #2			_	
	M	odule	:	INV	Batch:	20150220		Send Code:				
	Do	ocNur	n	54261	Date:	02/20/201	5	Amount:		6,858.	22	
	Se	end Fi	rom:	petrodat@satx.rr	.com							
	En	nailad	dı						5	art		
	Ca	emai	I:	petroloon@satx	rr.com Inev	.com.lnewton@satx.rr.com						
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[Modul	Com	pany	Shipto	Refdate	Refnum	Amount	Code	Status		
Ì		INV		Farm	1	02/20/20		2912.76	Е	OPEN		
		INV		-Market#1		02/20/20		20637.08	-	OPEN		
ł	•	INV	Petro)-Market #2		02/20/20	15 54261	6858.22	E	OPEN	-	
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Email a Batch of Invoices

BOL Entry and	Fuel Billing
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Bol 9 Bol Da 06/20/2		Q lour/N)4	Vendor Ain Dr 27	river	Truck I		al SurCh	ng Net/Gr	XAS Q Term Loc 9	Batch 88	<u>Ok</u> Incel
ltem UNL	Item BI Gross Rec Net Rec Bc Cd Inv/Loc Cust/Tank Gross Delv Net Delv Original NL N 7601.00 7482.00 N I ADD NEWCO 5079.53 5000.00 Inviti Inveit										
											Freight
Edit Lr	n Add Ln	Ne <u>w</u> B	lol <u>N</u> ext	Prey	Delete	Exit		Load Fee	Other Chg	Header Ba	atchno
Edit Lr Die Ga		_	lol <u>N</u> ext Total Gals				16.50			Header Ba	
		0	Total Gals	12482.0			16.50 C				atchno
	Fuel Item	0	Total Gals	12482.0	0 Load	d Fee		Other	75.00 Oti	h SIs	atchno
Die Ga	Fuel Item	0 ·	Total Gals	12482.0	0 Load	I Fee		Other Gross Dlv	75.00 Oti Net Div 5000.00	Sellprice 2.546000	atchno
Die Ga	Fuel Item	0 · · · · · · · · · · · · · · · · · · ·	Gross Rec 7601.00	12482.0 Net Rec 7482.00	0 Load Inv-Loc ADD ADD	Cust-Tank		Gross Dlv 5079.53	75.00 Oth Net Div 5000.00 500.00	Sellprice 2.546000 2.708200	atchno
Die Ga	Fuel Item UNL UNL SNL PLU	0 BI? N N	Gross Rec 7601.00 0.00	12482.0 Net Rec 7482.00 0.00	0 Load Inv-Loc ADD ADD ADD	Cust-Tank NEWCO PM1		Gross Dlv 5079.53 508.00	75.00 Oti Net Div 5000.00 500.00 4000.00	Sellprice 2.546000 2.708200 2.610900 0.000000	atchno
Die Ga	Fuel Item UNL SNL	0 BI? N N	Total Gals Gross Rec 7601.00 0.00 4010.00	12482.0 Net Rec 7482.00 0.00 4000.00	Inv-Loc ADD ADD 1	Cust-Tank NEWCO PM1 NEWCO		Gross Dlv 5079.53 508.00 4010.00	Net Div 5000.00 500.00 4000.00 500.00	Sellprice 2.546000 2.708200 2.610900	atchno
Die Ga	Fuel Item UNL UNL SNL PLU	0 BI? N N N	Total Gals Gross Rec 7601.00 0.00 4010.00 1000.00	12482.0 Net Rec 7482.00 0.00 4000.00 1000.00	Inv-Loc ADD ADD 1	Cust-Tank NEWCO PM1 NEWCO PLU		Gross Dlv 5079.53 508.00 4010.00 500.00	Net Div 5000.00 500.00 4000.00 500.00	Sellprice 2.546000 2.708200 2.610900 0.000000	atchno

BOL Entry with Billing

BOL Input allows entry of both the BOL and the Invoice data to assure that the every gallons is accounted for.

🗦 Input BOL Delivery			<u> </u>
Fuel Received			
Fuel Item	Description	Gross Rec	Net Rec
UNL Q	UNLEADED GASOLINE	7601.00	7482.00
	PO Number Rig 101.	Cust Auth	TEXAS
Delivered To:			
Add? Y InvNo AD	D Q PrOv Y N/Gr N (aross 5079.53 No	et 5000.00
Cust NEWCO Q	Newco Limited Ship To		
Rack Plus 2.5460	00 Tax Rate 0.384000 Sell Pri	ce 2.930000 Bill?	Y <u>Ok T</u> ax
Price and Rack Rk Type Cost	Profit Schedule Ty	SpFrt Frt Gal	AdjGal FrLn
U 2.500000	0.046000 301 Q LR	Y 0.020000 SIsTx	0.006000
Vendor Tern SHELL	ninal Rack Date Time DAL 10/17/2013 1800	SpecRk Gross Price Y 2.500000	Net Rack 2.500000
	Edit Rebill Exit	S <u>h</u> ipto <u>T</u> axes	

Assign Customer to BOL

You only have to enter the customer number and ship to code and the price is automatically

calculated. All freight information is retrieved and is either billed as a line item or added to the price. You can override the rack price, markup, freight, or the price.

🐙 Bol Input
Bol 999 Q Vendor SHELL Q Terminal DAL Q AuthCode TEXAS Q Batch 888888888
Bol Date Hour/Min Driver Truck Id FrtGal SurChg Net/Gr Term Loc 06/20/2009 04 27 Q COAST N 21.50 N 9 21
COAST TO COAST
Item BI Gross Rec Net Rec Bc Cd Inv/Loc Cust/Tank Gross Delv Net Delv
UNL Q N 7601.00 7482.00 N I ADD Q NEWCOQ 5079.53 5000.00 Invoice
Tares Freight
EditLn Add Ln Maw Bol Maxt Prey Delete Exit
Die Gals 0.00 Total Gals 12482.00 Load Fee 16.50 Other 75.00 Oth Sis 50.00 I
BOL 999 Item UNL Gross 5079.53 OK
BOL 999 Item UNL Gross 5079.53 OK
From DALLAS Sched 301 Ins Rate 0.000000
To BELT SpFrt? Y Surchg 21.5000% ins Dol 0.00
SpMile N Frt Rate 0.020000 Sur Rate 0.006000 Oth Frt 0.000000
Miles 0 Frt Dol 101.59 Sur Dol 30.48 Total Frt 132.07

Confirm Freight Calculations for Billing

Freight is a profitable cost center and Freight Expense Control is a very important part of Version 3.0. The freight rates are displayed based on common carrier schedules or origin/destination table. The freight surcharge is also automatically calculated. Minimum freights are calculated. All freight charges can be overriden by the operator to handle special cases. Freight is married to both the BOL and Sales Invoice and it is tracked until we get the freight bill.

😽 Bol Input								
Bol 999		endor SH		Termina	DAL Q	AuthCode	E TEXAS Q	Batch 88888888
Bol Date	Hour/Min	Drive	er T	ruck Id	FrtGal S	SurChg Ne	t/Gr Term Loc	
06/20/2009	04 27		Q	COAST	l N	21.50	9	Q <u>2</u>
>	Input Other	Custome	r Charges I	NEWCO			_	
Item	Bol	Destination	Chg Item	Gallons	Rate	Charge Amt	Driver Pay Chg? O	v 🔺 elv 🛛 🖄
UNL	999	NEWCO	SPLIT	0.00	0.000000	25.00		D.00 Invoice
	999	NEWCO	DEMUR	0.00	0.000000	30.00		Taxes
	999	NEWCO	PUMPOFF		0.000000	0.00		
	999	NEWCO	CUSTOMS		0.000000	0.00		Ereight
Edit Ln A								Batchno
Die Gals								30.00
	4							> 30.00
Fuel								e 🔺
▶ UNL								5000
UNL				Ok				3200
SNL								900
PLU								0000
PLU								9400
								-
•								Þ
								A
l								~

Assign Other Charge to Customer

To insure **maximum profitability**, you can enter the other freight charges so they can be billed automatically to the customer as well as folded into the BOL for cost control. You can add charges like Split Loads, Demurrage, Toll Fees, and any other expense that is incurred on the fuel delivery.

Purchase Entry

The purchasing function has features that allow for fast completion of purchase entry with plenty of checks and balances to make sure the vendor is billing you correctly.

Enter Purchase Invoices	
Inv No. 1765431	Vendor BRAND Branded Oil Company Reference FUEL Tran Type 4
Check Payment Chec	k No 0 Check Date // Check Amt 0.00
Terms for Payment Prior and Discounts Disc	ity: M Terms: Net 10 Due Date: 03/02/2015 Date 03/02/2015 Disc Percent 0.00 Disc Amt: 271.00
Invoice Totals	GI Accounts
Subtotal: 27173.89	AP GL 20500-100 Q Accounts Payable - Jobber
Discount: 0.00	EFT GL 10200-100 Q Cash in Bank - Jobber
Inv Total 27173.89	Discount GI 13100-100 Q Inventory - Jobber
)	Batch No. Edit New Next Prey Delete Egit 20150220

Purchase Header Screen

Enter the purchase information. If you are entering fuel, you enter and confirm the BOL information on the BOL Entry Screen below.

	oc 9	Q Item	HSD	(HIGH SU	JLPHUR DIESE	Ven	dor BRAND		SA
	Bol Numb	Gross	Gal	Net Gal	Cost	Subtotal	Tax Dol	Total		
9	914000	120	0.00	1100.00	3.639	4003.56	6 0.00	4003.	56	Taxe
Ve	endor BR	AND SA	06/1	0/2008 19	00 Prc 2	.950000 Oth	.0000 Dis	c02950	Net	2.91
_				,,						
Þ,	🗗 Input BO	Ls for Purch	asing						_	
							Ok	Can		1
	Vendor	BRAND	2	Terminal	SA] -				
							Next Bol			
	Bol	914000	2	Bol Date	06/10/200	8	1000000		Save	-
	Bol	914000	<u> </u>	Bol Date	06/10/200	8	Add Bol	Delete		
	Bol	914000	<u> </u>	Bol Date	06/10/200	. 8	1000000		e Bol	
					00/10/200		Add Bol	Delete Partia	e Bol al Bill]
	Bol	Vendor	Trm	Boldate	Itemno	Net	Add Bol	Delete Partia	e Bol al Bill Use	
	Bol 914000	Vendor BRAND	Trm	Boldate 06/10/2008	Itemno HSD	Net 1100.00	Add Bol Gross 1200.00	Delete Partia Purcost 3.639600	e Bol al Bill Use	
	Bol 914000 914000	Vendor BRAND BRAND	Trm SA SA	Boldate 06/10/2008 06/10/2008	Itemno HSD PLU	Net 1100.00 1900.00	Add Bol Gross 1200.00 2000.00	Delete Partia 3.639600 3.812400	e Bol al Bill Use	
	Bol 914000	Vendor BRAND	Trm	Boldate 06/10/2008	Itemno HSD	Net 1100.00	Add Bol Gross 1200.00	Delete Partia Purcost 3.639600	e Bol al Bill Use	
	Bol 914000 914000 914000	Vendor BRAND BRAND BRAND	Trm SA SA SA	Boldate 06/10/2008 06/10/2008 06/10/2008	Itemno HSD PLU SNL	Net 1100.00 1900.00 2900.00	Add Bol Gross 1200.00 2000.00 3000.00	Delete Partia 3.639600 3.812400 3.420000	e Bol al Bill Use	
	Bol 914000 914000 914000	Vendor BRAND BRAND BRAND	Trm SA SA SA	Boldate 06/10/2008 06/10/2008 06/10/2008	Itemno HSD PLU SNL	Net 1100.00 1900.00 2900.00	Add Bol Gross 1200.00 2000.00 3000.00	Delete Partia 3.639600 3.812400 3.420000	e Bol al Bill Use	
	Bol 914000 914000 914000	Vendor BRAND BRAND BRAND	Trm SA SA SA	Boldate 06/10/2008 06/10/2008 06/10/2008	Itemno HSD PLU SNL	Net 1100.00 1900.00 2900.00	Add Bol Gross 1200.00 2000.00 3000.00	Delete Partia 3.639600 3.812400 3.420000	e Bol al Bill Use	
	Bol 914000 914000 914000	Vendor BRAND BRAND BRAND	Trm SA SA SA	Boldate 06/10/2008 06/10/2008 06/10/2008	Itemno HSD PLU SNL	Net 1100.00 1900.00 2900.00	Add Bol Gross 1200.00 2000.00 3000.00	Delete Partia 3.639600 3.812400 3.420000	e Bol al Bill Use	

Enter BOL on Fuel Purchase

When you go the line screen, the BOL input screen pops up and you enter all the BOLs that are being billed to you. The system warns you if they were previously billed When you press the Save button, they they are added to the purchase line item screen.

_	Q Item HSD		H SULPHUR		Vendor BR/	ND Q SA	
Bol N				ototal Tax D			<u>Dk</u>
914000				4003.56 0.0			xes
Vendor	BRAND SA 06/10/200	08 19 00 Pro	2.950000	Oth .0000	Disc0295	50 Net 2.9	18700
E	dit Add Ln New Inv	Next Prev	Delete	Exit	Add Bol Ch	g Totals Head	er
Go to hea	der screen to start a new invo	ice.					
Location	Item Purchased	Purchase Qty	Purchase Cost	Subtotal	Tax Dol	Total	
▶ 9	HIGH SULPHUR DIESEL	1100.00	3.639600	4003.56	0.00	4003.56	
9	UNLEADED PLUS	1900.00	3.812400	7243.56	349.60	7593.16	
9	SUPER UNLEADED	2900.00	3.420000	9918.00	0.00	9918.00	
9	UNLEADED GASOLINE	1400.00	3.773900	5283.46	257.60	5541.06	
	SUPERFUND	6200.00	0.019050	118.11	0.00	118.11	
1							
1							
1		-					

Purchase Line Items with Automatic Charges

Once you finish line item entry, the automatic purchase charges are calculated and displays. If you are out of balance by 2 or 3 pennies, the nifty Fix Button will automatically adjust it for you.

🗦 Purchase Cha	arges and Credits			_ 🗆 ×
Vendor	BRAND Q		Branded Oil Company	
Charge ID	BRAGAS Q			
Sold Item		Q		
Fueltype				
Taxtype	GAS			
Terminal				
Bill Type				
Spe	cial Charge Item —			
Item Loc	1 Q		Main Office	
Charge Item	SUPERFUND	Q	SUPERFUND	
Billing Rate	0.019050		Rate Type G	
Edi	<u>N</u> ew Next		Pre <u>v D</u> elete E <u>x</u> it	

Create an Automatic Purchase Charge

The purchase charge screen allows you to define any purchase charges that can be automatically added to the invoice. The charges are by vendor and the rates can differ by fuel type. For example, oil spill can be .1900 for gas and .1905 for diesel.

Cardlock Accounting

The cardlock accounting software includes the new interface and the ability to Email the cardlock reports.

😽 Petro-Data Demo 🔹 Jobber Inventory 🔹 User: LMN 🔹 02/17/2015
E2-Lookup F3-AR Inquiry F4-Inv Inq
Cardlock Sales Analysis
Printer Brother MFC-7460DN Printer
Report Date 02/17/2015 Create PDF
Statement C Invoice C Report C Summary
Current C History C Both
○ Batches ○ Dates ○ One Invoice ○ Invoice Batch Beg Batch 20150201 Q End Batch 20150224 Q
Bill Cycle Cust No.
C Selection Criteria
Sort Option 🔿 Name 📀 Alpha CustNo 🔿 Numeric Cust Id 🔷 Cust/ShipTo
Subtotal © Card No. © Veh and Card © Vehicle © Truck Name © Sort Code © Customer © Truck and Card
Fuel Summary by Customer Recalculate Dollar Amount Show Discounts Unbilled Transactions
Edit Print Display Egit Save Opt

The cardlock report has a new point and click interface. You can also use the Save Opt button to save your favorite options and they will pop up automatically every time you do a report. Goes in handy when a Newbie has to do your job.

Remit To:	Petro-Data Inc. 11503 Jones Maltsberger Suite 106 San Antonio, Tx 78247 210-545-4774		BBB		Cardlock S For Date: Custno:	02/26/3 LARCO	
	Larco Enterprises 234 COMMERCIAL ROAD SAFIRE CITY TX 78121						
Card No.	Date/Time Card Holder	• Odon	n • Miles •	MPG • Product	Gallons •	Price •	Amount
7789339	02/12/2015 12:07 PAUL	0	0	UNL	14.03	2.4490	34.3
7789339	02/13/2015 14:36 PAUL	0	0	UNL	12.51	2,4990	31.2
7789339	02/14/2015 09:33 PAUL	D	0	UNL	13.44	2.4990	33.5
7789339	02/18/2015 14:41 PAUL	0	0	UNL	18.31	2.5590	46.6
7789339	02/20/2015 17:20 PAUL	0	0	UNL	21.54	2.4990	53.6
7789339	02/25/2015 11:27 PAUL	0	0	UNL	17.14	2.4990	42.8
			Sub	total	96.97		242.7
7789341	02/12/2015 06:46 TOM	0	0	UNL	25.45	2.4490	62.3
7789341	02/12/2015 17:09 TOM	0	0	UNL	29.14	2.4490	71.3
7789341	02/13/2015 16:40 TOM	0	0	UNL	30.00	2.4990	74.5
7789341	02/17/2015 11:47 TOM	0	0	UNL	16.85	2.5590	43.1
7789341	02/18/2015 06:32 TOM	0	0	UNL	12.44	2.5590	31.8
7789341	02/18/2015 10:31 TOM	0	0	UNL	14.93	2.5590	38.2
7789341	02/18/2015 17:45 TOM	0	0	UNL	21.55	2.5590	55.1
7789341	02/19/2015 12:39 TOM	0	0	UNL	11.68	2.4990	29.1
7789341	02/19/2015 17:38 TOM	0	0	UNL	19.97	2.4990	49.9
7789341	02/20/2015 14:57 TOM	0	0	UNL	12.79	2.4990	31.9
			Sub	total	194.80		488.0
		Customer	Totals for	LARCO	291.77		780.1
Fraduct	Count						
UNL	16						
Totala	16						

Cardlock Report

You can put your logo on the new cardlock Laser Report.

1	inter		Email File	•						8			
Your Email 1 Q		Q	Q petrodat@satx.rr.com										
Custno: BLUE				Shipto: Blue Farm									
DocNum 20 Send From: pe Emailadd pe		CRD		Batch:	20150217 Se		Send Code: E						
		n	20150217		Date:	02/17/2015 A		Amount:		809.62			
		rom:	petrodat@	petrodat@satx.rr.com									
		ldı	petroloop		_	tart							
		I:	petroloor	petroloop@satx.rr.com .lnewton@satx.rr.com Display									
Su	ubject	:	Enclosed	is your	Cardlock S	Statement for	Blue Farm	for dat	_	E <u>x</u> it			
\t	tachm	ent	t:\pdf\BLU	t:\pdf\BLUE\CL_BLUE_02172015.PDF									
30	ody M	sg							Emai	I Coun	t		
			,							2			
1	Modul	-			Shipto	Refdate	Refnum	Amount		Status	4		
	CRD		Farm Enterprises			02/17/2015	20150217 20150217	809.62	-	OPEN OPEN	-		
H	0.10	Laio	2 Enterprices			021112010	20100211	100.10	-	0. 2.1	F		
											Ē		
						_			-		-		
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											-		

Email Cardlock Statements

The Mass Email option allows you to Email your cardlock statements. No more stuffing envelopes. Even better, you save an enormous amount of money on postage.

Update Programs

All the update programs now have a new paper saving feature. When you enter the batch number, it automatically creates a file name. Instead of printing the update, it displays the report so you can view the errors. When you are done, it saves the report in the REPORTS catalogue. The reports can be reprinted or reviewed anytime and we have special "catalogue" feature that allows you to select, view, print and/or purge your reports.

🐙 Invoice Update Program	_ _ ×
Send Report to: Brother MFC-7460DN Printer	
Enter batch number: 00000000 0	
🐙 Select Output Device	<u> ×</u>
Output Type: C Display C Printer C File	
Printer Select:	
File Type:	
File Name: \REPORTS\INV\INV99999999.TXT	
QK Cancel Display Printer Eile	

Display of Report Name for the Update

As you enter your update options, the name of the update file name pops up for you to verify. The update will be stored with this filename in the reports catalogue.

🗡 Display Repo	ort										
Print	Save	Exit		Enlarge	Reduce						
Date: 02/23/2	015			Petro	-Data Dem	5					Page No
Time: 08:04:0	4			ales Invoid atch: 99999							1
			B	atch: 99995	999 Batc	n 1a. 3					
Invno Custn	o Cust name		Type	Subtot	Discount	Freight	Taxable	Sales Tax	Fuel Tax	Inv Tot	
54284 PM1	Petro-Market	#1		24461.75		0.00	0.00	0.00	1336.00	25797.75	
54286 BLUE	Blue Farm		Charge	20054.07	0.00	0.00	0.00	0.00	2868.00	22922.07	
				44515.82	0.00	0.00	0.00	0.00	4204.00	48719.82	
	0.00										
Ntx Sales Tot Sales	44515.82	Sales Tax Tot Tax	0.00	Cash Inter Tot	0.0						
ICC BAIES	11010.02	IUC IAA		Inv Tot							
Date: 02/23/2	015	Pr	etro-Data De	omo			Pac	e No.			
Time: 08:04:0		Sales Upo	date Line It	em Report							
		Batch: 99	9999999 Bat	ch Id. 3							
Loc Ite	m Code Pk Q	uan Gallons	Price	Subtotal	Cost	TotCost	Profit				
Inv No. 54284	12/01/201	0 Customer PM1	Petro	-Market #1							
9 UNL		.00 4000.00		11760.00							
	Federal 73										
201 20411	redetat /3	o.od brave	000.00	country	0.00	PTOY	0.00				
9 HSD		.00 3000.00					905.40	.302			
···· Invoi	ce 54284 Ite	m HSD has very	nigh profit	; per gallo	n or	0.30					

Update Report Display

The Update report is displayed on the screen and is saved in the reports catalogue for future

Inventory Reports

As we go forward, all reports are being converted to the new format. The fields are completely clickable and your most popular options can be saved so they come up automatically in the future. You can save the file to PDF if you wish. Many of the new reports also have an option to save the report in Excel format.

🗦 Detail S	ales Analysis			
Printer	Brother MFC-7460DN Print	er		5
Report Da	ate 02/17/2015 🔽			
Oetail	C Summary	• Current	C History C Both	1
O Batche	s C Dates	Beg Batch	20150201 Q End	Batch 20150299 Q
Sort By	8 Q Customer b	y Shipto by Ite	m	
Cust No.				
C Select	ion Criteria			
Cost	O Actual Cost O Rack Co	ost	Rack Type ု Gro	ss 🔍 Net (1%)
Subtotal		© Sales Only © Bol Freight	C Frt Sold/P	rofit
Includ	e Misc Items 🗖 Show Cus	tomer Name	Show Address	Export to Excel
	<u>E</u> dit <u>Print</u>	Display	Exit Save Opt	

Sales Analysis Report

🗦 Petro-Data Demo 🔹 Jobber Inventory 🔹 User: LMN 🔹 02/25/2015
F2-Lookup F3-AR Inquiry F4-Inv Inq
Inventory Valuation Report
Send Report to Brother MFC-7460DN Printer
Report Date 02/25/2015
Location Q
ⓒ Last Cost ○ Fifo Detail ○ Avg Cost
✓ Include Shrink ✓ Omit Zero Balance
□ Summary Report □ Fuel Only □ Create Excel File
Sort Option: C Loc by Dept C Dept by Loc C Loc by Category C Category by Loc C Loc by Item C Item by Loc
Additonal Sort by Item Description
Selection Criteria
<u>E</u> dit P <u>r</u> inters <u>P</u> rint <u>D</u> isplay <u>Exit</u>

Inventory Valuation Report

Physical Inventory

The new Inventory Count program has a new module that imports an Inventory Count File that comes from a scanner.

🐙 Petro-Data Demo 🔹 Jobber Inventory 🔹 User: LMN 🔹 02/16/2015
F2-Lookup F3-AR Inquiry F4-Inv Ing
V Print Count Files
Send Report to Screen / Display
Report Date 02/16/2015 -
Image: Show On Hand Image: Show Last Cost Image: Excel? Add to Count File
Location Q
Selection Criteria
Sort Option:
C Dept/Catg/Packind C Numeric Item C Dept/Num Item C Dept/Descr
C Alpha Item Num C Dept/Alpha Item C Category/Packind
Edit Print Display Delete Exit
There are currently 22 records in the Count File
1

Create/Import Inventory Count Sheets

The new Count Sheet input program makes it a breeze to enter and reconcile the inventory counts.

	st Co	ost?	Ν	s	ubfactor	55.0	0	E <u>x</u> it		
Pa	iae I	_ine I	Location	Item Number	Count	Zero?	On Hand	Item Description	Pack Kind	Last Cost
00			1	111 055		N	12.00	HYDRAULIC OIL	DRUM	1.7000
00)1		1	111 005		N	33.00	HYDRAULIC OIL - 5 GAL	5 PAIL	1.8000
00)1		1	110 055		N	28.00	MOTOR OIL	DRUM	1.6500
00)1		1	ANTIFREEZE			0.00	Antifreeze		3.5000
00)1		1	CUSTOMS			0.00	Customs Charges		0.0900
00)1		1	ENV		Y	0.00	Environmental Fee		0.0900
00)1		1	SNDUSE			0.00	Sound Terminal Use Fee		0.0900
00)1		1	SUPUSE			0.00	Superior Terminal Use Fee		0.0900
00)1		1	113 052		Y	11.00	MOLY GREASE	CASE	0.8800
00)1		1	112 052		Y	24.00	MULTI PURPOSE GREASE	CASE	1.2000
00)1		1	IN2460			3.00	BATTERY - 24-60	EACH	39.1000
00)1		1	IN6572			10.00	BATTERY - 65-72		54.7600
00)1		1	IN31C			4.00	BATTERY - XHD31C	EACH	61.9500
00)1		1	IN3ET			11.00	BATTERY-3ET		57.3700
00)1		1	ONETIME			0.00	ONE TIME ITEM SALE	10000	0.0000
00)1		3	111 055			12.00	HYDRAULIC OIL	DRUM	1.3400
00			9	XD3-30QT				XD-3 30 12/1 QT	12/1 QT	6.3135
00			9	XD3-30DR				XD-3 30 DRUMS	55 GAL THD	4.7680
00)1		9	XD15W-40-CS			52.00	XD-3 EXTRA 15W-40	4-1 GAL	7.4816
1									•	

Input Count Sheets