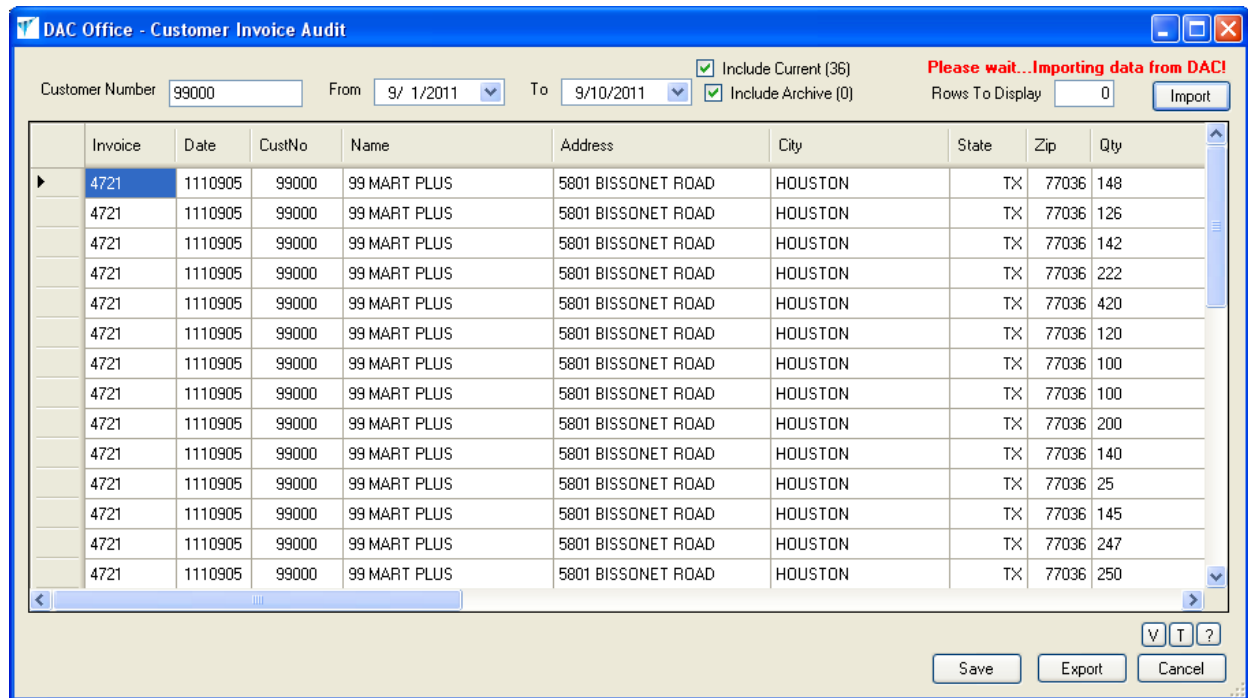


DAC Office Customer Invoice Audit

Overview

The Customer Invoice Audit report is used to create a customer sales report for a particular date range. Enter the customer number and date range. Check the "Include Current" box to include only those posted orders currently on your system (in the OHST file). Check the "Include Archive" box to include posted orders that have been archived and brought back to your system. Call the support line for more information on how to populate your archive file from purged sales orders. If the date range includes many days, you should restrict the number of "Rows To Display" to a number between 10 and 100. Zero in the "Rows To Display" box will bring back all sales for the customer during the selected date range. Click the Import button to populate the grid. The main purpose of the import button is to see if you have data before you export it.



Exported Report

Click the Export button to export the sales data to Excel. Export will always bring back all data, regardless of the value in the "Rows To Display" box. The columns in the file are:

- Invoice, Date
- Customer Number, Name, Address
- Quantity, Item, Unit
- Unit Price, Extended Price, Extended Sales Tax
- Category
- Federal Tax ID
- State Tax ID
- License 1-3

Invoice #	Date	Customer #	Name	Address	City	State	Zip	Qty	Item #	Description	Unit Price	Extended Price
4721	1110905	99000	99 MART PLUS	5801 BISSONET ROAD	HOUSTON	TX	77036	148	900000	COND - 2 LITER	6.00	888.00
4721	1110905	99000	99 MART PLUS	5801 BISSONET ROAD	HOUSTON	TX	77036	126	900000	SPIRIT - 2 LITER	6.00	756.00
4721	1110905	99000	99 MART PLUS	5801 BISSONET ROAD	HOUSTON	TX	77036	142	800015	SUBALFED PSE FREE 100MG TAB	5.09	722.78
4721	1110905	99000	99 MART PLUS	5801 BISSONET ROAD	HOUSTON	TX	77036	222	480024	HERSHEY KISSES 24 OZ	70.20	15584.40
4721	1110905	99000	99 MART PLUS	5801 BISSONET ROAD	HOUSTON	TX	77036	420	480016	HERSHEY ALMOND 36CT CHRISTMAS PKG	22.00	9240.00
4721	1110905	99000	99 MART PLUS	5801 BISSONET ROAD	HOUSTON	TX	77036	120	200014	SOCAL BERRY LONG CUT	19.38	2325.60
4721	1110905	99000	99 MART PLUS	5801 BISSONET ROAD	HOUSTON	TX	77036	100	200016	MARLBORO LIGHTS 100'S	31.63	3163.00
4721	1110905	99000	99 MART PLUS	5801 BISSONET ROAD	HOUSTON	TX	77036	100	200018	M&M MENT 100 LT	48.20	4820.00
4721	1110905	99000	99 MART PLUS	5801 BISSONET ROAD	HOUSTON	TX	77036	200	120006	WINSTON 100 LIGHT	41.87	8374.00
4721	1110905	99000	99 MART PLUS	5801 BISSONET ROAD	HOUSTON	TX	77036	140	120028	VIRGINIA SLIM MENT 100 BOX	43.70	6118.00
4721	1110905	99000	99 MART PLUS	5801 BISSONET ROAD	HOUSTON	TX	77036	25	113401	FALL MALL 100 BOX	40.06	1001.50
4721	1110905	99000	99 MART PLUS	5801 BISSONET ROAD	HOUSTON	TX	77036	140	113200	MARLBORO 100 BOX	41.84	5857.60
4721	1110905	99000	99 MART PLUS	5801 BISSONET ROAD	HOUSTON	TX	77036	247	302815	LIGGETT SELECT ULTRA 100 BX	29.99	7407.53
4721	1110905	99000	99 MART PLUS	5801 BISSONET ROAD	HOUSTON	TX	77036	290	111700	KOOL MENT 100 MILD	41.67	12083.30
4721	1110905	99000	99 MART PLUS	5801 BISSONET ROAD	HOUSTON	TX	77036	242	120005	SPIC 100 ULTRA BOX	34.79	8423.38
4721	1110905	99000	99 MART PLUS	5801 BISSONET ROAD	HOUSTON	TX	77036	100	120080	DORAL FT MENT 100	40.06	4006.00
4721	1110905	99000	99 MART PLUS	5801 BISSONET ROAD	HOUSTON	TX	77036	300	351900	CARLTON MENTHOL	47.20	14160.00
4721	1110905	99000	99 MART PLUS	5801 BISSONET ROAD	HOUSTON	TX	77036	420	131200	BEST VALUE MENT 100 LT	30.80	12936.00
4721	1110905	99000	99 MART PLUS	5801 BISSONET ROAD	HOUSTON	TX	77036	290	131761	BASIC FT 100 BOX	41.09	11917.10
4721	1110905	99000	99 MART PLUS	5801 BISSONET ROAD	HOUSTON	TX	77036	200	900008	CAPTAIN BLACK GOLD POUCH	24.70	4940.00
4721	1110905	99000	99 MART PLUS	5801 BISSONET ROAD	HOUSTON	TX	77036	300	770101	BLACKJACK FULL FLAVOR 16OZ	8.08	2424.00
4721	1110905	99000	99 MART PLUS	5801 BISSONET ROAD	HOUSTON	TX	77036	250	902001	ZIPPO BLACK MATT	17.24	4310.00
4721	1110905	99000	99 MART PLUS	5801 BISSONET ROAD	HOUSTON	TX	77036	450	902008	BIC RED CHRISTAL	1.29	580.30
4721	1110905	99000	99 MART PLUS	5801 BISSONET ROAD	HOUSTON	TX	77036	125	802480	BIC LIGHTER COMFORT LITE	16.98	2122.50
4721	1110905	99000	99 MART PLUS	5801 BISSONET ROAD	HOUSTON	TX	77036	25	904000	BIC CLASSIC 400 BLACK 2PK	6.63	165.75
4721	1110905	99000	99 MART PLUS	5801 BISSONET ROAD	HOUSTON	TX	77036	325	610000	HERSHEY CHOCOLATE SYRUP BOTTLE 24OZ	1.64	525.00
4721	1110905	99000	99 MART PLUS	5801 BISSONET ROAD	HOUSTON	TX	77036	340	561139	KEBLER CHIPS DELUXE 20Z	1.80	606.00
4721	1110905	99000	99 MART PLUS	5801 BISSONET ROAD	HOUSTON	TX	77036	250	481127	KEBLER KISSEL STROKE COOKIES 11.5OZ	2.84	710.00
4721	1110905	99000	99 MART PLUS	5801 BISSONET ROAD	HOUSTON	TX	77036	475	561161	KEBLER PEACH SANDIES 2 OZ	13.65	6483.75
4721	1110905	99000	99 MART PLUS	5801 BISSONET ROAD	HOUSTON	TX	77036	147	561167	KEBLER WIRMA CHOCIES 2OZ	13.65	2006.55
4721	1110905	99000	99 MART PLUS	5801 BISSONET ROAD	HOUSTON	TX	77036	52	561759	KEBLER CLUB CRACKER 3.25 OZ	2.00	104.00
4721	1110905	99000	99 MART PLUS	5801 BISSONET ROAD	HOUSTON	TX	77036	300	493994	HERSHEY KISSES 12 OZ	29.20	8760.00
4721	1110905	99000	99 MART PLUS	5801 BISSONET ROAD	HOUSTON	TX	77036	147	493997	HERSHEY KISSES 12 OZ	14.20	2087.40
4721	1110905	99000	99 MART PLUS	5801 BISSONET ROAD	HOUSTON	TX	77036	120	493603	HERSHEY BITES 11 OZ	24.80	2976.00
4721	1110905	99000	99 MART PLUS	5801 BISSONET ROAD	HOUSTON	TX	77036	150	493990	HERSHEY ALMOND 36CT	14.00	2100.00
4721	1110905	99000	99 MART PLUS	5801 BISSONET ROAD	HOUSTON	TX	77036	1	199997	FUEL CHARGE 20 MILLER	30.00	30.00