

Petro Data Reports

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Jobber

Rack Prices

Rack Price Report

Jobber, Rack Prices, Rack Price Report

The rack price report lists all the rack prices for the day by Vendor and Terminal and for each type of fuel. The report includes options to print special charges or discounts. It can be printed by customer.

The Low Rack Report is an optional report that prints the best prices for the vendor and terminal.

Vendor	Terminal Name	Date	Time	Item	Net Price
BRAND	SAN ANTONIO	07/07/2019	1800	B5D	1.800000
BRAND	SAN ANTONIO	07/07/2019	1800	SNL	2.100000
BRAND	SAN ANTONIO	07/07/2019	1800	UNL	1.900000

Net Price Only

Vendor	Terminal Name	Date	Time	Item	Rack Price	Oth Chg.	Discount	Net Price
BRAND	SAN ANTONIO	09/30/2018	1800	UNL	1.800000	0.000000	-0.018000	1.782000
BRAND	SAN ANTONIO	09/30/2018	1800	UNLE	1.800000	0.000000	-0.018000	1.782000
BRAND	SAN ANTONIO	09/30/2018	1800	PLU	1.900000	0.000000	-0.019000	1.881000
BRAND	SAN ANTONIO	09/30/2018	1800	PLUE	1.900000	0.000000	-0.019000	1.881000

Rack Price Report

Vendor	Terminal Name	Date	Time	Item	Rack Price	Oth Chg.	Discount	Net Price
BRAND	SAN ANTONIO	09/30/2018	1800	HSD	2.000000	0.000000	-0.020000	1.980000
BRAND	SAN ANTONIO	09/30/2018	1800	LSD	1.800000	0.000000	-0.018000	1.782000
BRAND	SAN ANTONIO	09/30/2018	1800	PLU	1.900000	0.000000	-0.019000	1.881000
UBRAND	SAN ANTONIO	09/30/2018	0000	PLU	6.000000	0.000000	0.000000	6.000000

Low Rack Report

Other Charge - Charge configured in the Vendor Rack option.
Discount - Discount configured in the Vendor Rack option

Daily Fuel Price Report

Jobber, Rack Prices, Daily Fuel Price Report

The Daily Fuel Price Report prints a report of fuel prices for customers with Special Price setup. This report is may be customized for each customer based on their company’s requirements. The Rack Prices should be updated before you run this report. Customer quotes may be printed or emailed. The reports for this report are defined in the Special Price Install menu.

In Special Price setup, all terminal prices will print if Fixed Terminal is ‘Y’. If this field is ‘N’, only prices from the specified terminal will print.

Special Price Report									
Customer BLUE Blue Farm			BLUE FARM			SAN ANTONIO TX 78040			
Vendor	Terminal Name	Item	Rack Cost	Markup	Freight	Oth Chg	Fuel Tax	Price	
BRAND	SAN ANTONIO	SUPER	2.100000	0.0400	0.016590	-.045000	0.403000	2.543000	
Oth Chg	0.000000	Spe Chg	-.045000		Fr/SurChg	0.015800	5.0000%	0.000790	
Customer PM1 Petro-Market #1			SAN ANTONIO TX 78001						
Vendor	Terminal Name	Item	Rack Cost	Markup	Freight	Oth Chg	Fuel Tax	Price	
BRAND	SAN ANTONIO	REGULAR E10	1.900000	0.0100	0.000000	-.045000	0.403000	2.313000	
Oth Chg	0.000000	Spe Chg	-.045000		Fr/SurChg	0.000000	5.0000%	0.000000	
BRAND	SAN ANTONIO	PLUS E10	2.000000	0.0100	0.000000	-.045000	0.403000	2.413000	
Oth Chg	0.000000	Spe Chg	-.045000		Fr/SurChg	0.000000	5.0000%	0.000000	
BRAND	SAN ANTONIO	PREMIUM E10	2.100000	0.0100	0.000000	-.045000	0.403000	2.513000	
Oth Chg	0.000000	Spe Chg	-.045000		Fr/SurChg	0.000000	5.0000%	0.000000	
BRAND	SAN ANTONIO	CLEAR	1.760000	0.0100	0.000000	0.000000	0.260000	2.030000	
Oth Chg	0.000000	Spe Chg	0.000000		Fr/SurChg	0.000000	5.0000%	0.000000	

Calculated Fuel Price

Although the report can be customized, these are descriptions of data on the report from the delivered standard report.

- Rack Cost Price based on Rack Date.
- Markup Profit per Gallon from Special Price setup
- Freight Freight charge from Freight Files setup
- Oth Chg Other Charges setup
- Fuel Tax Fuel tax based on Tax Authority code in AR Customer setup
- Price Rack Cost + Markup + Freight + Fuel Tax (does not include Oth Chg)

As stated above, this report was customized for a customer. The column on this customized are:

Rack Cost Rack Cost or (Rack Cost+ Markup + Freight + Fuel Tax)
Markup Profit per Gallon from Special Price setup
Freight Freight charge from Freight Files setup
PrcNoTx Rack Cost + Oth Chg + Markup + Freight
Fuel Tax Fuel tax based on Tax Authority code in AR Customer setup
Price Price No Tax + Fuel Taxes

Petro-Data Inc. DBA Petro Data 11503 Jones Maltsberger San Antonio, Tx 78247		Fuel Price Quotation			Prices effective for dates: 06/01/2019 6:00PM 06/02/2019 5:59PM			
Customer: PM1 Petro-Market #1 486 FOREST ROAD SAN ANTONIO TX 78001								
Vendor	Terminal Name	Item	Rack Cost	Markup	Freight	PrcNoTx	Fuel Tax	PrcTax
BRAND	SAN ANTONIO	E87	2.313000	0.0100	0.000000	1.865000	0.403000	2.268000
BRAND	SAN ANTONIO	E89	2.413000	0.0100	0.000000	1.965000	0.403000	2.368000
BRAND	SAN ANTONIO	E93	2.513000	0.0100	0.000000	2.065000	0.403000	2.468000
BRAND	SAN ANTONIO	ULS	2.030000	0.0100	0.000000	1.770000	0.260000	2.030000

***Customized Fuel Price Quotation
Detail Quote Report***

Petro-Data Inc. DBA Petro Data 11503 Jones Maltsberger San Antonio, Tx 78247		Fuel Price Quotation		Prices effective for dates: 06/01/2019 6:00PM 06/02/2019 5:59PM	
Customer: PM1 Petro-Market #1 486 FOREST ROAD SAN ANTONIO TX 78001					
Vendor	Terminal Name	Product	Price		
BRAND	SAN ANTONIO	REGULAR E10	2.313000		
BRAND	SAN ANTONIO	PLUS E10	2.413000		
BRAND	SAN ANTONIO	PREMIUM E10	2.513000		
BRAND	SAN ANTONIO	CLEAR DIESEL	2.030000		

***Customized Fuel Price Quotation - Total Price Only
Summary Quote Report***

Detail Average Report

Jobber, Rack Prices, Detail Average Report

The Detail Average Report prints the report of fuel prices for a range of dates. The report will average the price by fuel product based on the number of rack entries. The average is printed at the bottom of the report.

Date: 07/30/2019		Petro-Data Inc.				Page No.				
Time: 15:38:35		Rack Average Report (Net Only) 06/03/2019				1				
BRAND SAN ANTONIO										
RACK	DATE	HR	BSD	SNL	UNL	E87	RUN	E89	RMD	E93
B1C	B5C	ULS	ULD							
06/01/2019	18	1.800000	2.100000	1.900000	1.900000	2.000000	2.000000	2.000000	2.000000	2.100000
0.000000	1.830000	1.760000	1.750000							
06/02/2019	18	1.800000	2.100000	1.900000	1.900000	2.000000	0.000000	2.000000	2.100000	
0.000000	0.000000	2.000000	1.750000							
06/01/2019	18	0.000000	0.000000	0.000000	2.000000	0.000000	0.000000	0.000000	0.000000	0.000000
0.000000	0.000000	1.700000	0.000000							
06/02/2019	18	0.000000	0.000000	0.000000	2.000000	0.000000	0.000000	0.000000	0.000000	0.000000
0.000000	0.000000	1.700000	0.000000							
06/01/2019	00	0.000000	0.000000	0.000000	1.750000	0.000000	0.000000	0.000000	1.900000	
1.982500	1.800000	0.000000	0.000000							
Average Net		1.800000	2.100000	1.900000	1.910000	2.000000	2.000000	2.000000	2.033333	
1.982500	1.815000	1.790000	1.750000							
Rack Count		2	2	2	5	2	1	2	3	
1	2	4	2							

Special Prices

Special Price List

Jobber, File Maintenance, Special Prices, Special Price List

The Special Price List is a list of all special price records in the file. This report lists flat prices, markup or markdown amount and vendor/terminal.

Cust No	Loc	Item	Description	Price	Markup	Freight
Date: 03/07/2019 Petro-Data Inc. Page No.						
Time: 10:25:07 Special Price File Report 03/07/2019 1						

Handi Stop 31						
11031	9	UNL	UNLEADED GASOLINE	0.00000	0.02000	0.01245
Ven/Trm			Frt Item GASFRT Loc 1	Code FG	Rate	0.01245

Sugarland Fuel Services						
37058	9	SNL	SUPER UNLEADED	0.00000	0.02000	0.02160
Ven/Trm			Frt Item GASFRT Loc 1	Code FG	Rate	0.02160

37058	9	UNL	UNLEADED GASOLINE	0.00000	0.02000	0.02160
Ven/Trm			Frt Item GASFRT Loc 1	Code FG	Rate	0.02160

Acme Construction						
ACME	1	110 055	MOTOR OIL	4.00000	0.01000	
ACME	1	111 005	HYDRAULIC OIL - 5 GAL	1.80000	0.00000	
ACME	9	HSD	HIGH SULPHUR DIESEL	0.00000	0.05000	0.01580
Ven/Trm			Frt Item DIEFRT Loc 1	Code FD	Rate	0.01580
			Adj Item DIESUR Loc 1	Code FDS		
ACME	9	LSD	LOW SULPHUR DIESEL	0.00000	0.05580	0.01580
Ven/Trm			Frt Item DIEFRT Loc 1	Code FD	Rate	0.01580
			Adj Item DIESUR Loc 1	Code FDS		

Fuel Bill of Lading

BOL PrePost

The Pre-Post performs a preliminary edit of BOL data. The PrePost can be run for Errors Only or to include Detail. When Errors Only is selected, only errors will be printed. If the report is blank, there are no errors. On the detail report, data to check include Total Profit and GL Proof.

Date: 03/18/2019		Petro Test										Page No.		
Time: 07:37:51		Fuel Manifest Receipt Update										1		
		Batch: 20190301 Batch Id. 1												
Batch	Bol No	Vendor	Date	Truck	Item	RecQty	Est Tax	Loc/ Inv #	Tank/ Cust	Gallons Billed	Est/Inv Cost	Subtotal	Sell Price	Total Profit
20190301	19030101	BRAND	03/01/2019	TRU	E87	10000	3840.00	2	PM1	10000	1.80000	18000.00	1.8000	0.00
Totals for 19030101		Est Ap	21840.00	Est Inv	18000.00	Est Tax	3840.00	Inv Cost	18000.00	Est Prof	0.00			
Grand Totals		Est Ap	21840.00	Est Inv	18000.00	Est Tax	3840.00	Inv Cost	18000.00	Est Prof	0.00			
Date: 03/18/2019		Petro Test										Page No.		
Time: 07:37:51		General Ledger Bill of Lading Report										2		
		Batch: 20190301 Batch Id. 1												
Bol	Account	Gldate	Type	Gl Description		Amount								
19030101	12000-	03/01/2019	INV	Inventory - Direct Deliveries		18000.00								
19030101	14699-	03/01/2019	EST TAX	Pending Estimated Fuel Taxes		3840.00								
19030101	20099-	03/01/2019	EST AP	Pending Estimated AP		-21840.00								
GL PROOF						0.00								

PrePost Detail Option

Print BOLs

Jobber, Fuel Bill of Ladings, Print BOLs

This report will print the detail of all BOLs in a batch or for one specific BOL. If you enter the specific BOL number, you don't have to enter the batch number.

Date: 03/06/19		Bill of Lading			Page 1	
Time: 11:39:20						
BOL No. 124	Vendor VALERO	Terminal CC	Authcode TX	Batch 20180216		
Date 02/15/2018	Time	Driver	Truck 1	Term Loc 9		
Fuel Item	Gross Recv'd	Net Recv'd	Code	Delivered To	Gross Delvd	Net Delvd
D OFF	7,500.00	7,445.00	T 1	DD	7,500.00	7,445.00
	Rack 1.873200		Sellprice	0.000000		
BOL Totals	7,500.00	7,445.00			7,500.00	7,445.00

Profit Report

Jobber, Fuel Bill of Ladings, Profit Report

This report prints line items which have been invoiced to customers. If freight is not calculated in the Bill of Lading module, this report compares the rack cost of the line item to the selling price. Profit per gallon and total profit are printed for each line item. Totals for the entire BOL are printed at the end of the report.

Option 1- Regular Report

Date: 08/07/2019		Petro-Data Inc.		Page No.										
Time: 12:17:38		Bol Profitability Report on 08/07/2019		1										
Batch Range: 20190700 to 20190799														
Batch	BOL No.	Vendor	BOL Date	Truck	Item	Net Rec	Inv No.	Cust No.	Qty Sold	Rack Cost	Freight Gal	Sell Price	Profit Gal	Total Profit
20190701	19070101	BRAND	07/01/2019	1	E87	10000	62060	PH1	10000	1.9000	0.0000	1.9000	0.0000	0
Totals for 19070101		Gross	10000	Net Rec	10000	Billed	10000		19000.00	0.00	19000.00			0.00
20190715	19071501	BRAND	07/15/2019	1	E87	5000	62062	PH4	5000	1.8825	0.0000	1.9025	0.0200	100
Totals for 19071501		Gross	5000	Net Rec	5000	Billed	5000		9412.50	0.00	9512.50			100.00
20190719	ACME	BRAND	07/19/2019	1	UNL	9000	ADD	ACME	9000	1.9000	0.0158	1.9400	0.0242	217
Totals for ACME		Gross	10000	Net Rec	9000	Billed	9000		17100.00	142.20	17460.00			217.80
Grand Totals:		Tot Cost	45512.50	Tot Frt	142.20									
		Tot Sold	45972.50	Tot Profit	317.80									
		Gross Gal	25000	Net Gal	24000	Sold Gal	24000							

Net Gallons Received	Net Gallons from the BOL
Qty Sold	Net Gallons sold to customer
Rack Cost	Rack price
Freight	Freight calculated from the BOL
Sales Price	Rack price plus profit in special prices
Profit Per Gallon	Sales price less rack cost
Total Profit	Profit per gallon times gallons sold

Totals are printed at the bottom of the report.

Option 2 - Profit with Purchases??

There are two lines of data for each BOL & invoice. The system will automatically create a spreadsheet file in cur\arbolprf.xls for the Summary Profit Report.

BOL Summary Profit Report				<i>Page 1</i>		<i>08/07/2019</i>		
Invoice	Cust No.	BOL No.	BOL Date	Sales Gal	Sales Dol	Frft Billed	Pur Inv.	Pur Fuel
				Pur Oth	Pur Dis c	Frft Exp	Tax Owed	Profit Dol
62060	PM1	19070101	07/01/2019	10000.00	23,040.40	0.00	190701A	0.00
				0.00	0.00	0.00	-4,030.00	0.00
62062	PM4	19071501	07/15/2019	5000.00	11,532.95	0.00	19072001	0.00
				0.00	0.00	0.00	-2,015.00	0.00
Total Profit								0.00

Sales Gallons	Gallons sold
Sales Dollars	Total gross sales amount
Freight Billed	Freight included in the BOL
Purchase Invoice	Matching purchase invoice from the fuel vendor
Purchase Fuel	
Purchase Other	Non Fuel Purchase
Purchase Discount	Purchase Discount
Freight Expense	Freight Expense
Tax Owed	Tax amount from the BOL
Profit Dollars	Profit

Driver/Truck Report

Jobber, Fuel Bill of Ladings, Driver/Truck Report

This report prints BOLs by Driver or Truck and displays the estimated freight on each delivery. It is used to reconcile the loads billed by the carrier. It can also be used to calculate driver commission.

The system will automatically create a spreadsheet file in 'cur\' and named 'bolrep.xls'.

Date	BOL	Driver	Origin	Destination	Fuel Type	Net Gal	Rate	Freight	Split	Tot Frt	Final Frt
Date: 08/08/2019 Time: 11:19:24 Petro-Data Inc. Bill of Lading Report by Truck on 08/08/2019 Batch Range: 20190705 to 20190799 Page No. 1											
Truck	TRANSPORT 1										
07/15/19	19071501		BRAND SA	FOREST CITY	E87 G	5000	0.0000	0.00	0.00	0.00	
				Inv 62062	Cust PM4						
	BOL Totals	19071501		Min Frt	8500	0.00	5000	0.00	0.00	0.00	0.00
07/15/19	19071502		BRAND SA	FOREST CITY	E87 G	9500	0.0300	285.00	0.00	285.00	
				Inv 62063	Cust PM4		SurChg 3.00	TotFrt 288.00	288.00		
	BOL Totals	19071502				10000		288.00	0.00	288.00	288.00
07/19/19	ACME		BRAND SA	PEARSALL	UNL G	9000	0.0158	142.20	0.00	142.20	
				Inv ADD	Cust ACME						
	BOL Totals	ACME				10000		142.20	0.00	142.20	142.20
	Truck Totals for 1			InclMin	430.20	25000		430.20	0.00	430.20	430.20
Date: 08/08/2019 Time: 11:19:24 Petro-Data Inc. Bill of Lading Report by Truck on 08/08/2019 Batch Range: 20190705 to 20190799 Page No. 2											
Date	BOL	Driver	Origin	Destination	Fuel Type	Net Gal	Rate	Freight	Split	Tot Frt	Final Frt
	Grand Totals					25000		430.20	0.00	430.20	430.20

All Freight By Truck

Type For freight surcharge, Gross or Net.
 Rate & Freight Added in the BOL as a rate per gallon.
 Freight is based on Net Gallons, In the BOL, you choose the surcharge to be based on Gross or Net.

Some customer versions of this program may include columns in the CSV for Other Charges, Other Sales, Location and Terminal Location.

Vendor/Item Report

Jobber, Fuel Bill of Ladings, Vendor/Item Report

This report shows the number of gallons of each type of fuel purchased from each Vendor. It subtotals by item, gasoline and diesel, by Vendor, and prints grand totals. During times when you are under allocation from your vendors, this report will help you to determine how much fuel you have left on your allocation. This report also comes in handy in determining whether you have met vendor fuel quotas.

Date: 03/07/2019		Petro-Data Inc.		Page No.				
Time: 13:52:07		Bill of Lading Report by Supplier and Item 03/07/2019				1		
Date Range: 01/01/2015 to 01/31/2015								
Vendor	Terminal	Item	BOL Date	BOL No.	Gasoline Net	Gasoline Gross	Diesel Net	Diesel Gross
KOCH	WAC	LSD	01/07/2015	350778	7721.00	7798.00	0.00	0.00
KOCH	WAC	LSD	01/08/2015	351133	7733.00	7804.00	0.00	0.00
KOCH	FTW	LSD	01/26/2015	595011	7700.00	7800.00	0.00	0.00
KOCH	FTW	LSD	01/28/2015	595725	7697.00	7800.00	0.00	0.00
KOCH	FTW	LSD	01/30/2015	596479	7695.00	7800.00	0.00	0.00
Item Subtotals for LSD					38546.00	39002.00	0.00	0.00
Subtotal		38546.00	39002.00	0.00	0.00			

Vendor	Terminal	Item	BOL Date	BOL No.	Gasoline Net	Gasoline Gross	Diesel Net	Diesel Gross
Totals					229190.00	232954.00	0.00	0.00

Location/Item Report

Jobber, Fuel Bill of Ladings, Location/Item Report

This is a new report similar to the above reports only sorted by location and item.

The system will automatically create a spreadsheet file in cur\bolrep.csv.

Loc	Item	Vendor	Term	Status	BOL Date	BOL No.	Gallons	Cost	Total
Date: 03/06/2019							Dynasty		Page No.
Time: 11:13:01							Bill of Ladings by Location by Item on 03/06/2019		1
							Date Range: 01/01/2018 to 01/10/2018		
1	D OFF	VALERO	TR	Posted	01/02/2018	524715	7344	2.0229	14856.17
							Freight	0.0000	0.00
1	D OFF	VALERO	TR	Posted	01/04/2018	524789	8513	2.0290	17272.87
							Freight	0.0000	0.00
1	D OFF	VALERO	TR	Posted	01/04/2018	524779	8513	2.0290	17272.87
							Freight	0.0000	0.00
1	D OFF	VALERO	TR	Posted	01/05/2018	524825	8525	2.0135	17165.08
							Freight	0.0000	0.00
1	D OFF	VALERO	TR	Posted	01/09/2018	524915	5493	1.9984	10977.21
							Freight	0.0000	0.00
1	D OFF	VALERO	TR	Posted	01/09/2018	524905	8517	1.9984	17020.37
							Freight	0.0000	0.00
Item Subtotals for D OFF							46905		94564.60
								Freight	0.00
Item Subtotals for U							7371		12254.28
								Freight	0.00
Location Subtotals for 1							66989		132338.19
								Freight	0.00
Grand Totals							66989		132338.19
								Freight	0.00

Customer Item Report

Jobber, Fuel Bill of Ladings, Customer/Item Report

This is a report similar to the above reports only sorted by customer and item.

Time: 11:01:28 Bill of Lading Report by Customer by Item on 03/06/2019 1								
Date Range: 01/01/2018 to 01/31/2018								
Customer Item	Vendor	Term	Status	BOL Date	BOL No.	Net Gal	Cost	Total
						Gross Gal		
D OFF	VALERO	TR	Posted	01/02/2018	524715	7344	2.0229	14856.17
						7300		
D OFF	VALERO	TR	Posted	01/04/2018	524789	8513	2.0290	17272.87
						7500		
D OFF	VALERO	TR	Posted	01/04/2018	524779	8513	2.0290	17272.87
						7500		
D OFF	VALERO	TR	Posted	01/31/2018	525568	7459	2.0636	15392.39
						7500		
Item Subtotals for D OFF						133866		272446.16
						133002		
Customer Item	Vendor	Term	Status	BOL Date	BOL No.	Net Gal	Cost	Total
						Gross Gal		
Grand Totals						219764		441129.12
						219103		

Sales vs Receipts

Jobber, Fuel Bill of Ladings, Receipts vs Sales

This report cross-references each BOL with the sale or transfer document and gallons. The summary report lists totals by product (unleaded, plus, super, clear diesel, dyed diesel, etc.) The detail report lists each BOL and sales Invoice or transfer Location. Discrepancies are listed in a separate column. Blends will keep the report from having zero discrepancies because the sale or transfer of the blended item is not listed.

Item	Gal Rec	Gal Sold	Gal Diff
D OFF	38320.00	0.00	38320.00
U	7255.00	0.00	7255.00
D OFF	8513.00	0.00	8513.00
D ON	12701.00	0.00	12701.00

Date: 03/06/2019
Time: 11:18:30
Compare BOL Gallons to Sales 03/06/2019
Date range: 01/03/2018 to 01/15/2018

Sales Invoice Entry

Invoice Update

Date: 03/18/2019
Time: 13:24:15

Petro Test
Daily Department Report
Batch: 20190301 Batch Id. 1

Page No.
3

Loc	Dept	Description	Gallons	Dollars	Cost Dol	Profit
1	1	GASOLINE - DIRECT	31000.00	58940.00	57300.00	1640.00
Totals			31000.00	58940.00	57300.00	1640.00
	9999	Miscellaneous	31003.00	1577.75		
Grand Totals			62003.00	60517.75	57300.00	1640.00

Date: 03/18/2019
Time: 13:24:15

Petro Test
Sales Update GL Report
Batch: 20190301 Batch Id. 1

Page No.
4

Account	GLDate	Description	Amount
11000-	03/18/2019	A/R Charge Total	72549.63
Accounts Receivable			
12000-	03/18/2019	REDUCE INVENTORY FOR	-57300.00
Inventory - Direct Deliveries			
14700-	03/18/2019	Federal Fuel Taxes	-5704.00
Prepaid Fuel Tax			
14700-	03/18/2019	State Fuel Taxes	-6200.00
Prepaid Fuel Tax			
25500-	03/18/2019	Sales Tax	-127.88
Sales Tax Payable			
42000-	03/18/2019	SALES FOR GASOLINE -	-58940.00
Sales - Gasoline			
45000-	03/18/2019	MISC SALE - FRTGAS	-1550.00
Freight Income			
48500-	03/18/2019	MISC SALE - LOADFEE	-27.75
Texas Load Fee			
52000-	03/18/2019	COST OF SALES FOR GA	57300.00
Cost of Sales - Gasoline			
		GL Proof	0.00

Print Invoices

Jobber, Sales Invoice, Entry, Print Invoices

With this option, you can print or email sales invoices. You can print invoices that were created by the BOL Billing program or entered in Sales Invoice entry. Individual invoices both posted and unposted can also be printed.

The standard default invoice form is shown below and is entered in the Inventory Installation setup. The invoice can be modified for each customer based on their need. Company name and address is printed from AR Setup.

Petro-Data Inc. 11503 Jones Maltsberger Suite 108 San Antonio, Tx 78247		INVOICE (Copy 1)			Page No. 1 Invoice # DISPAT01 Customer # PMI					
Bill To Address: Petro-Market #1 486 FOREST ROAD PO BOX 876 FOREST CITY, TX 78001				Ship To Address: Petro-Market #1 486 FOREST ROAD PO BOX 876 FOREST CITY, TX 78001						
Date		Ship Via		FOB			Terms			
12/19/2018		1					COD			
Purchase Order Number		Order Date		Salesman			BOL Number			
		12/19/2018		JB						
Item	Pack Qty	Package Kind	Gross	Net	Exl Tax Price	Fed Tax	State Tax	Incl Tax Price	Ext Amount	
Regular E10										
E87	5000.00	BULK	5000.00	5000.00	1.617	1000.00	910.00	2.00	10000.00	
FEDERAL GASOLINE	5000.00		5000.00	5000.00	0.1820	0.00	0.00	0.1820	910.00	
STATE GASOLINE	5000.00		5000.00	5000.00	0.2000	0.00	0.00	0.2000	1000.00	
FEDERAL GAS LUST FUND	5000.00		5000.00	5000.00	0.0010	0.00	0.00	0.0010	5.00	
This product does not meet the requirements for reformulated gasoline, and may not be used in any reformulated gasoline covered area.							Subtotal		10000.00	
							Sales Tax 7.50%		608.38	
							Total		10606.38	

Batch Status Report

Jobber, Sales Invoice Entry, Batch Status Report

This option lists all unposted batches from the following modules: Sales Invoice Entry, BOL Entry, Purchases Entry, and Adjustments and Transfers. It can print detail for ONE batch (sales invoice batch only) checking all updated files for out-of-balance conditions. Detail for ONE sales invoice batch can be run for posted or unposted invoices. Only current month batches will print

Batch No.	Type	Total
Date: 03/06/2019 Time: 12:19:48 Batch Status Report 03/06/2019		
20170917	SALES INVOICE	579.43
20170918	SALES INVOICE	38207.30
20171014	SALES INVOICE	4027.00
Totals		42813.73
20160303	PURCHASE	5526.58
20160304	PURCHASE	5858.16
20160328	PURCHASE	5529.10
Totals		16913.84

Invoice Report

Jobber, Sales Invoice Entry, Invoice Report

This report prints information for posted fuel invoices in Detail or Summarized. You can also print Miscellaneous AR invoices in Summary format.

With this report, you can review detail for a specific invoice number, by a entire batch of posted invoices, or check the profit on a batch.

Detail Report

Date: 03/07/2019

Time: 14:23:47

Petro-Data Inc.

Page 1

Detail Invoice Register

Date Range 01/01/2015 to 01/31/2015

Batch	Invoice Number	Invoice Date	Customer	Subtotal	Fuel Tax	Sls Tax	Discount	Inv Total				
1	123	01/08/2015	BLUE	100.00	0.00	0.00	0.00	100.00				
PO STORE CHG												
Location	Tank/Trm	Item	Quantity	Price	Subtotal	FRate	FuelTx	Sbx?	Total	Cost	CostDol	Profit
			0.00		100.00	.000000	0.00		0.00		0.00	0.00
Batch	Invoice Number	Invoice Date	Customer	Subtotal	Fuel Tax	Sls Tax	Discount	Inv Total				
19990317	03171	01/17/2015	BLUE	1000.00	0.00	0.00	0.00	1000.00				
PO CHARGE												
Location	Tank/Trm	Item	Quantity	Price	Subtotal	FRate	FuelTx	Sbx?	Total	Cost	CostDol	Profit
			0.00		1000.00	.000000	0.00		0.00		0.00	0.00

Additional Option: ShipTo Name

Date: 03/12/2019

Time: 12:40:22

Petro-Data Inc.

Page 1

Summary Invoice Register

Batch Range 20050902 TO 20050902 for Customer PM1

Batch Number	Invoice Number	Invoice Date	Customer Number	Company Name	Subtotal	Fuel Tax	Discount	Sales Tax	Invoice Total
20050902	145551	01/22/15	PM1	Petro-Market #1	11527.89	1800.07	0.00	0.00	13327.96
				Petro-Market Ship1					
20050902	145552	01/23/15	PM1	Petro-Market #1	16154.70	2392.26	0.00	0.00	18546.96
				Petro-Market Ship2					
20050902	145553	01/24/15	PM1	Petro-Market #1	14115.71	2073.71	0.00	0.00	16189.42
				Petro-Market Ship1					
20050902	145554	01/25/15	PM1	Petro-Market #1	13675.59	1998.60	0.00	0.00	15674.19
				Petro-Market Ship2					
20050902	145555	01/26/15	PM1	Petro-Market #1	15483.41	2261.42	0.00	0.00	17744.83
				Petro-Market Ship1					
20050902	145556	01/27/15	PM1	Petro-Market #1	10533.28	1556.69	0.00	0.00	12089.97
				Petro-Market Ship2					
20050902	145557	01/28/15	PM1	Petro-Market #1	8838.60	1325.98	0.00	0.00	10164.58
20050902	146248	01/29/15	PM1	Petro-Market #1	11139.20	1699.48	0.00	0.00	12838.68

Summary Report

Date: 03/06/2019

Time: 12:24:33

Petro-Data Inc.
Summary Invoice Register
Batch Range 971021 TO 971021

Page 1

Batch Number	Invoice Number	Invoice Date	Customer Number	Company Name	Subtotal	Fuel Tax	Discount	Sales Tax	Invoice Total	
971021	1021	01/30/15	BLUE	Blue Farm PO FUEL	100.00	0.00	0.00	0.00	100.00	
Subtotal for Batch 971021			Subtotal	100.00	Fuel Tax	0.00	Sales Tax	0.00	Tot Sales	100.00
			Cred Crd	0.00	Cash	0.00	Discounts	0.00	Total Ar	100.00
									InterComp	0.00
Grand Totals			Subtotal	100.00	Fuel Tax	0.00	Sales Tax	0.00	Tot Sales	100.00
			Cred Crd	0.00	Cash	0.00	Discounts	0.00	Total Ar	100.00
			Taxable	0.00	NonTaxable	100.00			InterComp	0.00
Total Misc AR			Subtotal	100.00	Sales Tax	0.00	Taxable	0.00	NonTaxable	100.00

Invoice No Audit

The Invoice Audit report shows invoice numbers that were created in the system. You can only request less than 2000 invoice numbers on a report.

Inv No.	Inv Date	CustNo	Status	Userid	Date	Time	Computer
Date: 05/07/2019			Petro-Data Inc.			Page No.	
Time: 04:44:45			Invoice Number Audit Report 07/31/2015			1	
Date Range: 01/01/2015 to 12/31/2015							
54350	02/17/2015	BLUE	Deleted		06/28/2018	16:32:18	Petro-Data Inc.
					54351	02/20/2015	BLUE
54352	*** Missing				54353	*** Missing	
54354	03/03/2015	PM1	Deleted		03/15/2019	09:36:41	Petro-Data Inc.
					54355	03/31/2015	PM3
54356	03/31/2015	BLUE			54357	03/31/2015	BLUE Deleted
	03/15/2019	09:40:58					Petro-Data Inc.
54358	04/16/2015	BLUE			54359	04/24/2015	PM1
54360	06/21/2015	BLUE	Deleted	LMN			Petro-Data Inc.
					54361	*** Missing	
54362	*** Missing				54363	08/26/2015	BLUE
54364	08/27/2015	BLUE			54365	08/28/2015	PM1 Deleted
	03/15/2019	07:01:17					Petro-Data Inc.
54366	11/10/2015	BLUE			54367	*** Missing	
54368	*** Missing				54369	*** Missing	
54370	*** Missing				54371	*** Missing	
54372	*** Missing				54373	*** Missing	
54374	*** Missing				54375	*** Missing	
54376	*** Missing				54377	*** Missing	
54378	*** Missing				54379	*** Missing	
54380	*** Missing				54381	*** Missing	
54382	*** Missing				54383	*** Missing	
54384	*** Missing				54385	*** Missing	
54386	*** Missing				54387	*** Missing	
54388	*** Missing				54389	*** Missing	
54390	*** Missing				54391	*** Missing	
54392	*** Missing				54393	*** Missing	
54394	*** Missing				54395	*** Missing	
54396	*** Missing				54397	*** Missing	
54398	*** Missing				54399	*** Missing	
54400	*** Missing						

Recurring Invoice Report

Jobber, Sales Invoice Entry, Recurring Invoices

This reports lists all invoices that have been set up as a Recurring invoice.

Date: 05/07/2019		Petro-Data Inc.		Page No					
Time: 10:22:24		Recurring Invoices		1					
Cust #	Id Num.	Shipto	Loc	Item	Cycle	Bill Amt	Due Date/	Lst Date	Org Date
Name				Type	KFull Driver		Tank Size	Serial No.	
ACME	5		1	TANKRENT	M	200.00	02/28/2007	01/31/2007	/ /
ACME CONSTRUCTION				P	BW		33-1	F170217	
ACME	6		1	TANKRENT	M	20.00	02/28/2007	01/31/2007	/ /
ACME CONSTRUCTION				P	BW		33-1	F186399	
Comments: Serial: 1234123111. The key to the gate is hidden behind the mailbox.									
ACME	1		1	TANKRENT	M-	30			
Acme Construction				P	DG	30.00	05/10/2007	/ /	/ /
Comments: WATCH THE BIG DOG									
ACME	41369		1	LPTANK250	A	80.00	07/01/2010	07/01/2009	/ /
ALLEN, ELDA M				P	Y BW		250	41369	
Comments: Take a left at Blackys.									
BLUE	BLUE1		1	TANKRENT	M	60.00	04/01/2011	/ /	03/01/2007
Blue Farm				P	Y BW		100 GAL	J1234567	
Comments: The key is under the mailbox. Please return when finished.									
BLUE	46566		1	LPTANK250	M	8.00	11/28/2008	10/28/2008	/ /
ALDERMAN, CHUCK/CHRISTINE				P			250	46566	
JOHN	55634		1	LPTANK250	M	8.00	11/28/2008	10/28/2008	/ /
ALVAREZ, YURIDIA/RAUL				P			250	55634	
JONES	1		1	TANKRENT	S	54.00	02/28/2007	08/30/2007	/ /
JONES FARM AND RANCH				P	DG		250	524961	
JONES	37521		1	LPTANK250	M	8.00	11/28/2008	10/28/2008	/ /
AMMERMAN, DORIS				P			250	37521	
NEWCO SHOPPER			1	CIT FEES	M	26.00	02/28/2007	01/31/2007	/ /
ELIM GAS STATION CORPORATION				M	JB				
FM1	NETWORK		1	EXXON FEES	M	50.00	02/28/2007	01/28/2007	/ /
Petro Market 1				X	Y JB				
FM1	1					0.00	/ /	/ /	01/01/2019
Petro-Market #1					JB				
FM2	SHOPPER		1	EXXON FEES	M	26.00	02/28/2007	01/28/2007	/ /
Petro Market 2				M	Y FM				

Recurring Invoice Register

Jobber, Sales Invoice Entry, Recurring Invoice Register

This report is an Invoice Register for all invoices created as a recurring invoice.

Date: 05/07/2019		Petro-Data Inc.				Page No
Time: 09:55:16		Create Recurring Invoices Register				1
		Recurring Invoice Batch: 20190507				
Custno	Shipto	Item	Due Date	Code	Bill Qty	Bill Amt
ACME		LPTANK250	07/01/2010	A	1.00	80.00
	ALLEN, ELDA M	P O BOX 3692	MIDLAND			
ACME		TANKRENT	05/10/2007	M	1.00	30.00
	Acme Construction	Main Offices	Castroville			
ACME		TANKRENT	02/28/2007	M	1.00	200.00
	ACME CONSTRUCTION	6701 SEYMOUR HWY	WICHITA FALLS			
ACME		TANKRENT	02/28/2007	M	1.00	20.00
	ACME CONSTRUCTION	6701 SEYMOUR HWY	WICHITA FALLS			
BLUE		LPTANK250	11/28/2008	M	1.00	8.00
	ALDERMAN, CHUCK/CHRISTINE	2369 COUNTY RD C2651	STANTON			
BLUE		TANKRENT	04/01/2011	M	1.00	60.00
	Blue Farm	Main Offices	SAN ANTONIO			
JOHN		LPTANK250	11/28/2008	M	1.00	8.00
	ALVAREZ, YURIDIA/RAUL	1707 CHERRY LN	MIDLAND			
JONES		LPTANK250	11/28/2008	M	1.00	8.00
	AMMERMAN, DORIS	3306 S COUNTY RD 1068	MIDLAND			
JONES		TANKRENT	02/28/2007	S	1.00	54.00
	JONES FARM AND RANCH	2407 PETERSON RD SOUTH	IOWA PARK			
NEWCO		CIT FEES	02/28/2007	M	1.00	26.00
	ELIM GAS STATION CORPORATION	DBA SPEED MAX #4	PLANO			
PM1		EXXON FEES	02/28/2007	M	1.00	50.00
	Petro Market 1	700 FERRIS AVENUE	WAXAHACHIE			
PM2		EXXON FEES	02/28/2007	M	1.00	26.00
	Petro Market 2	1510 S. UNIVERSITY DR.	FT WORTH			
Billing Totals			Invoices Billed	12		570.00

Purchases

Posted Report

Jobber, Purchases, Posted Report

This program will create a report of posted purchase invoices. It includes a 'Fuel Only' option that will exclude non-fuel items such as Texas Load Fee. There are two options for printing this report: by Invoice Number or by Item.

By Invoice Number

The report has four sections of data: Invoice Summary, Detail, Inventory Summary and Department Summary.

Date: 03/30/2020		Petro-Data Inc.				Page No.					
Time: 10:20:51		Posted Purchase Register on 03/30/2020				1					
		Batch Range: 20190401 to 20190430									
Batch	20190419	Inv No	19031802	Vendor	BRAND	Rec Dte	03/18/19	Inv Dte	03/18/19	AP	28000.00
										Discount	29.50
Loc Item No	Rec No	Description	Rec Qty	Cost	Discont	Tax	Ext				
9 UNL	19031801	UNLEADED GASOLINE	10000	2.4000	0.00	3820.00	27820.00				
	Federal	1820.00 State	2000.00	County	0.00	City	0.00				
1 SUPERFUND	19031802	SUPERFUND	10000	0.0190	0.00	0.00	190.50				
9 OILSPILL	19031802	FEDERAL OIL SPILL	10000	0.0019	0.00	0.00	19.00				
Total Gallons, Taxes and Grand Total			30000			3820.00	28029.50				
Taxes=>	Fed	1820.00	State	2000.00	County	0.00	City	0.00			

Totals for Batch 20190419 Subtotal			24209.50	Fuel Tax	3820.00	Total	28029.50				

Batch	20190417	Inv No	19041702	Vendor	BRAND	Rec Dte	04/17/19	Inv Dte	04/17/19	AP	23029.50
Loc Item No	Rec No	Description	Rec Qty	Cost	Discont	Tax	Ext				
1 E87	19041702	UNLEADED GASOLINE	10000	1.9000	0.00	3820.00	22820.00				
	Federal	1820.00 State	2000.00	County	0.00	City	0.00				
1 SUPERFUND	19041702	SUPERFUND	10000	0.0190	0.00	0.00	190.50				
9 OILSPILL	19041702	FEDERAL OIL SPILL	10000	0.0019	0.00	0.00	19.00				
Total Gallons, Taxes and Grand Total			30000			3820.00	23029.50				
Taxes=>	Fed	1820.00	State	2000.00	County	0.00	City	0.00			

Totals for Batch 20190417 Subtotal			19209.50	Fuel Tax	3820.00	Total	23029.50				

		Inventory Total	62628.50
		Fuel Tax Total	11460.00
		Discounts	29.50
		Grand Total	74059.00
Date: 03/30/2020	Petro-Data Inc.	Page No.	
Time: 10:20:51	Summary by Department on 03/30/2020	2	
	Batch Range: 20190401 to 20190430		
Dept No	Description	Gallons	Dollars
1	OIL	10000	19000.00
2	FUEL	20000	43000.00
3	GREASE	0	0.00
4	BATTERIES	0	0.00
5	WAREHOUSE GOODS	0	0.00
9999	MISCELLANEOUS	0	0.00
Department Grand Totals		30000	62000.00

Invoice Summary

This summary prints the AP total and total discount for each purchase invoice. Also included in this line are vendor, invoice date and batch number.

Detail Section

For each invoice, the report will display detail item, gallons, taxes and the invoice amount for each item. Summary invoice totals are displayed at the end of the invoice number. These amounts are also summarized in the Inventory Totals section.

Inventory Totals Section

Inventory Totals Summarize the cost of fuel gallons plus fuel related costs such as Superfund. This will also include Purchase Charges that have been created in the system.

Fuel Tax Totals Summarize the fuel taxes.

Department Totals Section

Total Gallons and Purchase Cost is printed by Department.

By Item

The report has three sections of data: Item Summary, Inventory Summary and Department Summary.

Date: 03/30/2020		Petro-Data Inc.				Page No.		
Time: 13:20:34		Posted Purchase Register on 03/30/2020				1		
		Batch Range: 20190300 to 20190430						
Item	E87	UNLEADED GASOLINE						
Loc	Inv No	Rec No	Inv Date	Rec Qty	Cost	Discont	Tax	Ext
1	19041702	19041702	04/17/2019	10000	1.9000	0.00	3820.00	22820.00
		Federal 1820.00	State 2000.00	County	0.00	City	0.00	
Total Gallons, Taxes and Grand Total				10000			3820.00	22820.00
Taxes=>	Fed	1820.00	State	2000.00	County	0.00	City	0.00
Item	UNL	UNLEADED GASOLINE						
Loc	Inv No	Rec No	Inv Date	Rec Qty	Cost	Discont	Tax	Ext
1	3365650	19042901	04/29/2019	10000	1.9000	0.00	3820.00	22820.00
		Federal 1820.00	State 2000.00	County	0.00	City	0.00	
Total Gallons, Taxes and Grand Total				10000			3820.00	22820.00
Taxes=>	Fed	1820.00	State	2000.00	County	0.00	City	0.00

		Inventory Total	62000.00
		Fuel Tax Total	11460.00
		Grand Total	73460.00
Date: 03/30/2020	Petro-Data Inc.	Page No.	
Time: 13:20:34	Summary by Department on 03/30/2020	2	
	Batch Range: 20190300 to 20190430		
Dept No	Description	Gallons	Dollars
1	OIL	10000	19000.00
2	FUEL	20000	43000.00
3	GREASE	0	0.00
4	BATTERIES	0	0.00
5	WAREHOUSE GOODS	0	0.00
9999	MISCELLANEOUS	0	0.00
Department Grand Totals		30000	62000.00

Item Summary

This summary prints the item and description.

Detail Section

For this item, the report will display gallons, cost, taxes and the invoice amount. These amounts will be summarized in the Inventory Totals section.

Inventory Totals Section

Inventory Totals Summarize the cost of fuel gallons plus fuel related costs such as Superfund. This will also include Purchase Charges that have been created in the system.

Fuel Tax Totals Summarize the fuel taxes.

Department Totals Section

Total Gallons and Purchase Cost is printed by Department.

Batch Status Report

Jobber, Purchases, Batch Status Report

This Report shows unposted and posted batch totals for a specific batch or for all batches.

Date: 03/06/2019					
Complete Purchases Status for All Batches					
Entered Purchase (YES)	Receipts	Total	Invoices	Total	
	51	0.00	7	16913.84	
Total Line Items	0	0.00	0	0.00	
				out of balance	
				By: -16913.84	
Updated Purchases (YES)	Purchased		Paid	Transactions	
Headers	503937.48		349464.56	82	
Line Items	331337.70			91	
	OUT OF BALANCE BY ---> 172599.78				
Released Purchases	No totals found for release			0	
AP linked to GL				1	
		Debit	Credit		
		0.00	0.00		
		Balanced			

Date: 03/06/2019			Page No.	
Time: 12:35:33			2	
Summary by Department on 03/06/2019				
Date Range: 01/01/2018 to 01/15/2018				
Dept No	Description	Gallons	Dollars	
0		0	0.00	
10	E10 GASOLINE	0	0.00	
11	UNLEAD PLUS	0	0.00	
12	E10 SUPER	0	0.00	
15	DIESEL - OFF ROAD	0	0.00	
20	DIESEL CLEAR	0	0.00	
30	CLEAR DIESEL	0	0.00	
35	KEROSENE	0	0.00	
40	PROPANE	0	0.00	
41	PROPANE PARTS	0	0.00	
55	LAWN/GARDEN TIRES	0	0.00	
56	TUBES AND FLAPS	0	0.00	
57	ATV TIRES	0	0.00	
58	TRAILER TIRES	0	0.00	
60	ROAD HAZARD	0	0.00	
70	OIL AND GREASE	0	0.00	
90	FUEL/MISC PARTS	80	211.00	
91	KNIVES	0	0.00	
92	SHOP SUPPLIES	0	0.00	
100	MISC/LABOR	0	0.00	
101	PROPANE SERVICE CALLS	0	0.00	
9998	TRUCK/DRIVER TIME	0	0.00	
Department Grand Totals		80	211.00	

Purchase vs Sales

Jobber, Purchases, Purchase vs Sales

This report compares the cost on the BOL to the cost on the Sales Invoice and the Sales Invoice to the Purchase invoice. You must enter a range of batches on the request screen.

A Sales Difference could mean that the Sales Invoice was not created.

A Purchase Difference could mean that a purchase invoice was not matched to the Sales Invoice. Differences could also mean that the cost on the vendor invoice did not match the cost used to create the sales invoice or in the rack price table.

The system will automatically create a spreadsheet file in cur\arpurinv.xls.

Petro-Data Inc.											
Date: 03/07/2019		Compare BOL Cost 03/07/2019							Page No.		
Time: 15:21:46		Date range: 06/01/2018 to 06/15/2018							1		
Bol Number	Bol Date	Item	Vendor/Trm	Cust	InvNo	PInvno	BolCost	SlsCost	PurCost	SlsDiff	PurDiff
							BolQty	SlsQty	PurQty		
2	06/14/18	UNL	BRAND /SA	BLUE	2INV		1481.72	0.00	0.00	1481.72	0.00
							999.00	0.00	0.00		
JIM1	06/14/18	UNL	BRAND /SA	JOHN	A	180619	667.44	667.44	667.44	0.00	0.00
							450.00	450.00	450.00		
Totals:											
Gallons:	BOL Qty	1,449.00	Sales Qty	450.00	Pur Qty	450.00	Qty Diff	0.00			
Dollars:	BOL Cost	2,149.16	Sales Cost	667.44	Pur Cost	667.44					

Pending Report

Jobber, Purchases, Pending Report

The Pending Receipts reports shows receipts for which no purchase invoice was entered. When entering a purchase invoice, you must click on 'ADD REC' to match the invoice to the receipt.

Date: 05/08/2019		Petro-Data Inc.		Page No.				
Time: 07:06:27		AP Pending Report		11				
Type	Rec Num	Rec Date	Vendor	Item	Rec Qty	Unit Cost	Est Inv	Est Tax
Rec	J081601	08/16/18	BRAND	ANTIFREEZE	50.00	3.50	175.00	0.00
Rec	18090701	09/07/18	BRAND	UNL	10000.00	5.00	50000.00	3820.00
Rec	0910	09/10/18	BRAND	UNL	1000.00	1.782	1782.00	382.00
Rec	18122101	12/21/18	BRAND	XD15W-40-CS	50.00	7.4816	1496.32	0.00
Rec	19042901	04/29/19	BRAND	UNL	10000.00	1.90	19000.00	3820.00
Rec	914000	08/29/02	BRAND	HSD	1100.00	0.71	682.00	267.30
Rec	914000	08/29/02	BRAND	UNL	1400.00	0.7137	882.00	211.40
Rec	913000	02/01/96	BRAND	HSD	4000.00	0.5947	2074.00	0.00
Rec	913000	02/01/96	BRAND	SNL	3000.00	0.79983	2151.00	552.00
Rec	913000	02/01/96	BRAND	UNL	4500.00	0.7071	2830.50	828.00
Rec	913000	08/29/02	BRAND	HSD	2900.00	0.6815	0.00	0.00
Rec	913000	08/29/02	BRAND	PLU	3900.00	0.6721	0.00	588.90
Rec	913000	08/29/02	BRAND	UNL	2900.00	0.6916	0.00	437.90
Rec	913000	08/21/02	BRAND	HSD	2900.00	0.544	0.00	704.70
Rec	913000	08/21/02	BRAND	PLU	3900.00	0.6558	0.00	588.90
Rec	913000	08/21/02	BRAND	UNL	2900.00	0.6236	0.00	437.90
Rec	914000	08/21/02	BRAND	HSD	1100.00	0.5524	682.00	267.30
Rec	914000	08/21/02	BRAND	PLU	1900.00	0.6561	1216.00	286.90
Rec	914000	08/21/02	BRAND	SNL	2900.00	0.7016	1885.00	437.90
Rec	914000	08/21/02	BRAND	UNL	1400.00	0.6396	882.00	211.40
Rec	913000	08/21/02	BRAND	HSD	2900.00	0.5635	0.00	704.70
Rec	913000	08/21/02	BRAND	PLU	3900.00	0.6725	0.00	588.90
Rec	913000	08/21/02	BRAND	UNL	2900.00	0.6403	0.00	437.90
Rec	913000	02/01/96	BRAND	HSD	4000.00	0.5185	2074.00	0.00
Rec	913000	02/01/96	BRAND	SNL	3000.00	0.717	2151.00	552.00
Rec	913000	02/01/96	BRAND	UNL	4500.00	0.629	2830.50	828.00
Subtotals for module PUR								
		Est Inv	1483901.49	Est Tax	83219.70	Est Ap	1567121.19	
Grand Totals:								
		Est Inv	3532356.82	Est Tax	280150.84	Est Ap	3812507.66	

Inventory Reports

Inventory Valuation

Jobber, Inventory Reports, Inventory Valuation

This report prints the on-hand inventory amounts. For this report, you have the option to base the cost on the report using Last Cost, FIFO or Average Cost. You can also include or exclude Shrink from the report.

Date: 03/07/2019		Petro-Data Inc.		Page 1				
Time: 10:29:43		Inventory Valuation Report						
Omit Shrink								
Location	Inventory Code	Dept	Description	On Hand	Pack Cost	Gallons	Gal Cost	Dollar Value
1	110 055	1	MOTOR OIL	78.000	110.00	4290.00	2.00	8580.00
1	111 005	1	HYDRAULIC OIL - 5 GAL	33.000	9.00	165.00	1.80	297.00
1	111 055	1	HYDRAULIC OIL	12.000	93.50	660.00	1.70	1122.00
1	ANTIFREEZE	1	Antifreeze	50.000	3.50	50.00	3.50	175.00
1	MID	1	PLUS UNLEAD	0.000	1.82	0.00	1.8201	0.00
1	MIDE	1	PLUS UNLEAD	0.000	1.82	0.00	1.8201	0.00
1	RMD	1	RFG PLUS	0.000	1.85	0.00	1.8579	0.00
1	RSP	1	RFG PREMIUM	0.000	1.92	0.00	1.9252	0.00
1	RUN	1	RFG UNLEAD	0.000	1.77	0.00	1.7765	0.00
1	SUP	1	PREMIUM	0.000	1.86	0.00	1.8680	0.00
1	SUPE	1	PREMIUM	0.000	1.86	0.00	1.8680	0.00
1	UMD	1	UNBRANDED MID GRADE	0.000	0.82	0.00	0.8275	0.00
Subtotal for Loc 1 Dept 1 OIL				173.000		5165.00		10174.00
1	BLEND3	2	BLEND 80,0,20	0.000	0.67	0.00	0.67	0.00
1	CUSTOMS	2	Customs Charges	0.000	0.09	0.00	0.09	0.00
1	DYE	2	DYED DIESEL	0.000	0.00	0.00	0.00	0.00
1	E87	2	Regular E10	0.000	0.00	0.00	0.00	0.00
1	ENV	2	Environmental Fee	0.000	0.09	0.00	0.09	0.00
1	FLX	2	FLEX DIESEL	0.000	0.00	0.00	0.00	0.00
1	HSD	2	DIESEL 2-OFF HWY-HIGH SULPHUR	4766.000	1.93	4766.00	1.9395	9243.66

Inventory Audit

Jobber, Inventory Reports, Inventory Audit

This report shows each change to the inventory table. This includes purchases and any manual adjustments.

Date: 03/07/2019		Petro-Data Inc.				Page No.	
Time: 10:31:32		Inventory Audit Report for 03/07/2019				1	
Current Month							
Loc 1	Item 110 055	MOTOR OIL					
Date	Type	Ref No.	Qty	Gallons	Price	Cost	Cost Ext
	MTD Beg Inventory		28.00	1540.00			
12/15/2018	Purchase	18122001	50.00	2750.00	0.0000	2.0000	5500.00
	Subtotals	Subunit 4290	78.00	4290.00			5500.00
	Receipts	50.00	Sales	0.00	Tranf & Adj	0.00	
	Rec Dol	5500.00	Avg Pur	110.000000			
Loc 1	Item 113 052	MOLY GREASE					
Date	Type	Ref No.	Qty	Gallons	Price	Cost	Cost Ext
	MTD Beg Inventory		11.00	577.50			
05/25/2018	Shrink	COUNT ADJ.	-11.00	-577.50	0.0000	0.8800	-508.20
06/28/2018	Purchase	J1	5.00	262.50	0.0000	0.8800	231.00
08/15/2018	Purchase	J11	5.00	262.50	0.0000	0.8800	231.00
08/15/2018	Purchase	J13	5.00	262.50	0.0000	0.8800	231.00
	Subtotals	Subunit 360	15.00	787.50			184.80
	Receipts	15.00	Sales	0.00	Tranf & Adj	0.00	
	Rec Dol	693.00	Avg Pur	46.200000	Shrink	-11.00	
Loc 1	Item ANTIFREEZE	Antifreeze					

Detail Fuel Analysis

Jobber, Inventory Reports, Detail Fuel Analysis

This report prints sales by date or batch. Included on this report are gallons, price per gallon and total profit on the sale. The report has a subtotal by type and grand totals at the end of the report.

Date: 03/08/2019		Petro-Data Inc.										Page No.	
Time: 06:03:32		Detail Fuel Sales Analysis Report for 03/08/2019										1	
		Date Range: 01/22/2015 to 01/25/2015											
Item	Loc	Tank/ Terminal	Custno	Invno	Date	Gallons	Cost Per Gal	Frght Per Gal	Net Cost	Price Per Gal	Profit Per Gal	Profit	Ext Err
LSD	9		NEWCO	145368	01/22/15	3058.00	2.3396	0.0000	2.3396	2.220000	-0.1196	-365.74	
LSD	9	LSD	PM1	145551	01/22/15	434.40	1.5698	0.0000	1.5698	2.455300	0.8854	384.64	
LSD	9		PM2	145345	01/22/15	990.00	2.2982	0.0000	2.2982	2.229100	-0.0691	-68.41	
LSD	9		NEWCO	145434	01/23/15	1579.00	2.2218	0.0000	2.2218	2.334600	0.1128	178.11	
LSD	9	LSD	PM1	145552	01/23/15	295.90	1.6230	0.0000	1.6230	2.522600	0.8996	266.19	
LSD	9		PM3	145404	01/23/15	1006.00	2.2352	0.0000	2.2352	2.316600	0.0814	81.89	
LSD	9		NEWCO	145518	01/24/15	3557.00	2.2218	0.0000	2.2218	2.236800	0.0150	53.36	
LSD	9	LSD	PM1	145553	01/24/15	309.10	1.6230	0.0000	1.6230	2.555200	0.9322	288.14	
LSD	9		PM2	145485	01/24/15	7695.00	2.3145	0.0000	2.3145	2.250200	-0.0643	-494.79	
LSD	9		LARCO	145522	01/24/15	198.00	2.2218	0.0000	2.2218	2.231800	0.0100	1.98	
LSD	9	LSD	PM1	145554	01/25/15	153.00	1.6230	0.0000	1.6230	2.555700	0.9327	142.70	
LSD	9		PM2	145594	01/25/15	990.00	2.2214	0.0000	2.2214	2.236400	0.0150	14.85	
LSD	9		LARCO	145614	01/25/15	987.00	2.2218	0.0000	2.2218	2.231800	0.0100	9.87	
LSD	9		KATCO	8.	01/25/15	1584.00	2.2214	0.0000	2.2214	2.231400	0.0100	15.84	
Subtotals for LSD						22836	2.2404	0.0000	2.2404	2.2627	0.0223	508.63	0.00

Grand Totals		Qty	1280400				1.1555	0.0000	1.1555	1.2034	0.0479	61365.71	

Sales by Month

Jobber, Inventory Reports, Sales by Month

This report will print sales by month. Column headings will represent your fuel types.
Grand totals will be listed at the bottom of the report.

Date: 03/07/2019		Petro-Data Inc.						Page No.	
Time: 16:14:19		Customer Fuel Sales by Month 03/07/2019						5	
		to - Gallons/Dollars/Profit/Margin							
Cust No	PM3	Petro-Market #3				Shipto			
YR/MON	UNL	ENL	PLU	EPL	SNL	ESL	PRO	TOTAL	DIESEL
200910	95237.00	0.00	0.00	0.00	10905.00	0.00	0.00	106142.00	5954.00
	198751.13	0.00	0.00	0.00	23825.04	0.00	0.00	222576.17	11499.93
	1428.54	0.00	0.00	0.00	163.58	0.00	0.00	1592.12	-175.34
	0.0150	0.0000	0.0000	0.0000	0.0150	0.0000	0.0000	0.0150	-0.0294
201409	63464.00	0.00	0.00	0.00	6008.00	0.00	0.00	69472.00	2587.00
	147842.18	0.00	0.00	0.00	14315.27	0.00	0.00	162157.45	5803.17
	1118.90	0.00	0.00	0.00	90.11	0.00	0.00	1209.01	173.91
	0.0176	0.0000	0.0000	0.0000	0.0150	0.0000	0.0000	0.0174	0.0672
201410	113399.00	0.00	0.00	0.00	11293.00	0.00	0.00	124692.00	5610.00
	240267.09	0.00	0.00	0.00	25081.05	0.00	0.00	265348.14	11471.79
	1700.97	0.00	0.00	0.00	169.40	0.00	0.00	1870.37	-5.61
	0.0150	0.0000	0.0000	0.0000	0.0150	0.0000	0.0000	0.0150	-0.0010

Sales Analysis Generator

The Sales Analysis Report Generator reports sales in units, sales dollars and cost. This menu item includes many options for subtotals and a grand total. Reports may be printed with or without profit.

Summary Sales Analysis

Jobber, Sales Analysis Generator, Summary Sales Analysis

The system will automatically create a spreadsheet file in base\{user}\arsumsls.xls.

Date: 03/06/2019		Petro-Data Inc.					Page No.	
Time: 14:55:06		Sales Analysis - (BY ITEM AND CUSINO)					1	
		Date Range: 01/01/2015 to 01/31/2015						
ITEM	LSD	LOW SULPHUR DIESEL	Units	Sales in Dollars	Cost of Sales	Profit Dollars	Profit Per Gal	
CUSINO	KATCO	Katco Inc.	3359.00	7237.37	7203.78	33.59	0.0100	
CUSINO	LARCO	Larco Enterprises	1185.00	2644.69	2632.84	11.85	0.0100	
CUSINO	NEWCO	Newco Limited	12837.00	28187.56	28172.20	15.36	0.0012	
CUSINO	PM1	Petro-Market #1	2993.10	7594.94	4854.08	2740.86	0.9157	
CUSINO	PM2	Petro-Market #2	28268.00	61637.92	61604.50	33.42	0.0012	
CUSINO	PM3	Petro-Market #3	3591.00	8001.63	7713.66	287.97	0.0802	
CUSINO	PM4	Petro-Market #4	2576.00	5550.78	5525.02	25.76	0.0100	
Totals for LOW SULPHUR DIESEL			54809.10	120854.89	117706.08	3148.81	0.0575	
Line count is 7								
ITEM	SNL	SUPER UNLEADED	Units	Sales in Dollars	Cost of Sales	Profit Dollars	Profit Per Gal	
CUSINO	KATCO	Katco Inc.	3542.00	8249.85	8380.42	-130.57	-0.0369	
CUSINO	LARCO	Larco Enterprises	9512.00	23437.14	23342.02	95.12	0.0100	
CUSINO	NEWCO	Newco Limited	6885.00	17218.60	17115.32	103.28	0.0150	
CUSINO	PM1	Petro-Market #1	5256.29	14382.03	9016.71	5365.32	1.0207	
CUSINO	PM2	Petro-Market #2	6116.00	14495.52	14403.77	91.75	0.0150	
CUSINO	PM3	Petro-Market #3	7593.00	18126.88	18012.99	113.89	0.0150	
CUSINO	PM4	Petro-Market #4	11093.00	25612.42	25482.56	129.86	0.0117	
Totals for SUPER UNLEADED			49997.29	121522.44	115763.79	5768.65	0.1154	
Line count is 7								
Grand Totals			659705.30	1525041.64	1479511.63	45530.01	0.0690	
Total Unique Customers Reported in this time frame: 7								

Profit Dollars Sales in Dollars less Cost of Sales
 Profit per Gallon Profit Dollars / Units

Detail Sales Analysis

Jobber, Sales Analysis Generator, Detail Sales Analysis

The Detail Sales Analysis Report Generator prints sales in quantity, dollars and cost from the sales transaction table. Reports may be printed with or without profit. The report can be printed in detail or summarized.

There is also an option to create a spreadsheet of the report. If selected, the system will create a spreadsheet file in `\base\{user}\arslsreps.xls`.

When you run this report, you can request which cost to use. COST uses the standard rack price. ACTUAL COST is useful when you have a vendor contract at a fixed price but sell the product based on a different price.

There are various subtotals that can be selected for this report. Each Subtotal option provides different data.

Show Profit	Show Profit
Sales Only	Print Sales Only
Frt Sold/Profit	Print Freight and Profit
	Cost + Freight - Profit/Gal.
	<i>Unless you use the Freight Bill module, this may show a negative profit on the report.</i>
Fuel Tax	Print fuel taxes
BOL Freight	Print freight calculated in the BOL
No Dollars	Print gallons or units and omit the dollars

Show Profit

Print total profit dollars and profit per gallon.

Date: 05/05/2020		Petro-Data Inc.							Page No.		
Time: 00:21:17		SALES ANALYSIS REPORT BY CUSTNO AND ITEM							1		
Date Range: 06/01/2019 to 05/31/2020 - Omit Misc											
CUSTNO	ITEM NO.	INVOICE	DATE	PRODUCT	PRICE	DOLLARS	QUANTITY	COST/GAL	PROFIT	PROF %	PROF GAL
PM1	111 005	€2071	03/31/2020	111 005	2.20	11000.00	5000.00	1.80000	2000.00	0.180%	0.400000
SUBTOTAL ITEM HYDRAULIC OIL - 5 GAL						11000.00	5000.00	9000.00	2000.00	0.180%	0.400000
PM1	E87	€2060	07/01/2019	E87	1.90	19000.00	10000.00	1.90000	0.00	0.000%	0.000000
PM1	E87	€2067	11/06/2019	E87	1.915	19150.00	10000.00	1.90500	100.00	0.010%	0.010000
PM1	E87	€2068	03/26/2020	E87	1.91	19100.00	10000.00	1.90214	78.60	0.000%	0.007860
PM1	E87	€2069	03/26/2020	E87	1.91	15280.00	8000.00	1.90214	€2.88	0.000%	0.007860
SUBTOTAL ITEM Regular E10						72530.00	38000.00	72288.52	241.48	0.000%	0.006355
PM1	E93	€2067	11/06/2019	E93	2.01	2211.00	1100.00	2.00000	11.00	0.000%	0.010000
SUBTOTAL ITEM PREMIUM E10						2211.00	1100.00	2200.00	11.00	0.000%	0.010000
PM1	ULS	€2069	03/26/2020	ULS	1.71	8550.00	5000.00	1.70000	50.00	0.010%	0.010000
SUBTOTAL ITEM LOW SULPHUR DIESEL						8550.00	5000.00	8500.00	50.00	0.010%	0.010000
SUBTOTAL FOR CUSTOMER Petro-Market #1						94291.00	49100.00	91988.52	2302.48	0.020%	0.046894
PM4	E87	€2062	07/15/2019	E87	1.9025	9512.50	5000.00	1.88250	100.00	0.010%	0.020000
SUBTOTAL ITEM Regular E10						9512.50	5000.00	9412.50	100.00	0.010%	0.020000
SUBTOTAL FOR CUSTOMER Petro-Market #4						9512.50	5000.00	9412.50	100.00	0.010%	0.020000
GRAND TOTALS:											
DOLLARS		103803.50	GALLONS		54100.00	COST		101401.02			
PROFIT		2402.48	PROF%/GAL		0.0200%	0.04440					
FRT PAID		500.01	PROFIT		1902.47	PROF GAL		0.035166			

Report Columns:

Price	Sales price per gallon
Dollars	Sales price per gallon * Quantity
Quantity	Net or Gross gallons depending on your installation.
Net Cost	Net rack price
Profit	(Sales Price per gallon - Cost per gallon) * Quantity
Profit %	Profit per Gallon / Quantity
Profit per Gallons	Sales Price per gallon - Cost per gallon

Grand Totals

Dollars	Total sales dollars
Gallons	Total gallons
Cost	Total cost (Gallons * rack price)

Profit	(Sales Price - Cost per Gallon) * Gallons
Prof%/Gal	(Total Profit/Total Sales) and (Profit before Freight/Total Gallons)

Frt Paid
Profit
Prof Gal

Freight charge from BOL
Total profit dollars less freight charges
Profit after Freight/Total Gallons

Sales Only

Print sales dollars and taxes.

Date: 05/05/2020		Time: 00:22:27		Petro-Data Inc.				Page No	
SALES ANALYSIS REPORT BY CUSTNO AND ITEM				Date Range: 06/01/2019 to 05/31/2020 - Omit Misc				1	
CUSTNO	ITEM NO.	INVOICE	DATE	PRODUCT	PRICE	DOLLARS	QUANTITY	TAXES	LINE TOTAL
PM1	111 005	62071	03/31/2020	111 005	2.20	11000.00	5000.00	0.00	11000.00
SUBTOTAL ITEM HYDRAULIC OIL - 5 GAL						11000.00	5000.00	0.00	11000.00
PM1	E87	62060	07/01/2019	E87	1.90	19000.00	10000.00	4030.00	23030.00
PM1	E87	62067	11/06/2019	E87	1.915	19150.00	10000.00	4020.00	23170.00
PM1	E87	62068	03/26/2020	E87	1.91	19100.00	10000.00	6435.00	25535.00
PM1	E87	62069	03/26/2020	E87	1.91	15280.00	8000.00	3388.00	18668.00
SUBTOTAL ITEM Regular E10						72530.00	38000.00	17873.00	90403.00
PM1	E93	62067	11/06/2019	E93	2.01	2211.00	1100.00	442.20	2653.20
SUBTOTAL ITEM PREMIUM E10						2211.00	1100.00	442.20	2653.20
PM1	ULS	62069	03/26/2020	ULS	1.71	8550.00	5000.00	1300.00	9850.00
SUBTOTAL ITEM LOW SULPHUR DIESEL						8550.00	5000.00	1300.00	9850.00
SUBTOTAL FOR CUSTOMER Petro-Market #1						94291.00	49100.00	19615.20	113906.20
PM4	E87	62062	07/15/2019	E87	1.9025	9512.50	5000.00	2015.00	11527.50
SUBTOTAL ITEM Regular E10						9512.50	5000.00	2015.00	11527.50
SUBTOTAL FOR CUSTOMER Petro-Market #4						9512.50	5000.00	2015.00	11527.50
GRAND TOTALS:									
DOLLARS		103803.50	GALLONS	54100.00	TAXES	21630.20	TOTAL	125433.70	

Report Columns:

Custno	Customer Number
Item no	Inventory Item
Date	Invoice Date
Product	Product Type
Price	Rack Price plus profit markup
Dollars	Quantity * Price
Quantity	Gallons
Taxes	Total Taxes
Line Total	Sales Dollars plus Taxes

Grand Totals

Dollars	Total sales dollars
Gallons	Total gallons
Taxes	Total taxes
Total	Total sales dollars plus total taxes

Frt Sold/Profit

Total sales and profit data.

Date: 05/05/2020		Petro-Data Inc.		Page No.							
Time: 00:23:18		SALES ANALYSIS REPORT BY CUSTNO AND ITEM		1							
Date Range: 06/01/2019 to 05/31/2020 - Omit Misc											
CUSTNO	ITEM NO.	INVOICE	DATE	PRODUCT	PRICE	DOLLARS	QUANTITY	COST/GAL	FRT DOL	PROFIT	PROF GAL
PM1	111 005	62071	03/31/2020	111 005	2.20	11000.00	5000.00	1.80000	0.00	2000.00	0.40000
SUBTOTAL ITEM HYDRAULIC OIL - 5 GAL						11000.00	5000.00	9000.00	0.00	2000.00	0.4000
PM1	E87	62060	07/01/2019	E87	1.90	19000.00	10000.00	1.90000	0.00	0.00	0.00000
PM1	E87	62067	11/06/2019	E87	1.915	19150.00	10000.00	1.90500	247.75	-147.75	0.01000
PM1	E87	62068	03/26/2020	E87	1.91	19100.00	10000.00	1.90214	250.00	-171.40	0.00786
PM1	E87	62069	03/26/2020	E87	1.91	15280.00	8000.00	1.90214	153.85	-90.97	0.00786
SUBTOTAL ITEM Regular E10						72530.00	38000.00	72288.52	651.60	-410.12	0.0063
PM1	E93	62067	11/06/2019	E93	2.01	2211.00	1100.00	2.00000	27.25	-16.25	0.01000
SUBTOTAL ITEM PREMIUM E10						2211.00	1100.00	2200.00	27.25	-16.25	0.0100
PM1	ULS	62069	03/26/2020	ULS	1.71	8550.00	5000.00	1.70000	96.16	-46.16	0.01000
SUBTOTAL ITEM LOW SULPHUR DIESEL						8550.00	5000.00	8500.00	96.16	-46.16	0.0100
SUBTOTAL FOR CUSTOMER Petro-Market #1						94291.00	49100.00	91988.52	775.01	1527.47	0.0468
PM4	E87	62062	07/15/2019	E87	1.9025	9512.50	5000.00	1.88250	0.00	100.00	0.02000
SUBTOTAL ITEM Regular E10						9512.50	5000.00	9412.50	0.00	100.00	0.0200
SUBTOTAL FOR CUSTOMER Petro-Market #4						9512.50	5000.00	9412.50	0.00	100.00	0.0200
GRAND TOTALS:											
DOLLARS		103803.50	GALLONS		54100.00	COST		101401.02			
FREIGHT		775.01	PROFIT		2402.48	NET PROF		1627.47			
PROF%/GAL		0.0200%	0.0300%								

Report Columns:

Custno	Customer Number
Item no	Inventory Item
Invoice	Invoice Number
Date	Invoice Date
Product	Product Type
Price	Sales price of rack plus profit markup
Dollars	Quantity * Price
Quantity	Gallons
Cost/Gal	Rack Price
Frt Dol	Freight charge from BOL
Profit	(Sales Price - Cost per Gallon) * Gallons
Prof Gal	Sales Price per Gallon - Cost per Gallon

Grand Totals

Dollars	Total sales dollars
Gallons	Total gallons
Cost	Total cost (Gallons * rack price)
Freight	Freight charge from BOL
Profit	Total profit dollars before freight charges
Net Prof	Profit after Freight/Total Gallons
Prof%/Gal	(Total Profit/Total Sales) and (Profit before Freight/Total Gallons)

Fuel Tax

Print Sales information plus fuel taxes.

Date: 05/05/2020		Petro-Data Inc.		Page No.						
Time: 00:23:56		SALES ANALYSIS REPORT BY CUSTINO AND ITEM				1				
Date Range: 06/01/2019 to 05/31/2020 - Omit Misc										
CUSTINO	ITEM NO.	INVOICE	DATE	PRODUCT	PRICE	DOLLARS	QUANTITY	COST/GAL	PROFIT	FUEL TAX
PM1	111 005	62071	03/31/2020	111 005	2.20	11000.00	5000.00	1.80000	2000.00	0.00
SUBTOTAL ITEM HYDRAULIC OIL - 5 GAL						11000.00	5000.00	9000.00	2000.00	0.00
PM1	E87	62060	07/01/2019	E87	1.90	19000.00	10000.00	1.90000	0.00	4030.00
PM1	E87	62067	11/06/2019	E87	1.915	19150.00	10000.00	1.90500	100.00	4020.00
PM1	E87	62068	03/26/2020	E87	1.91	19100.00	10000.00	1.90214	78.60	6435.00
PM1	E87	62069	03/26/2020	E87	1.91	15280.00	8000.00	1.90214	62.88	3388.00
SUBTOTAL ITEM Regular E10						72530.00	38000.00	72288.52	241.48	17873.00
PM1	E93	62067	11/06/2019	E93	2.01	2211.00	1100.00	2.00000	11.00	442.20
SUBTOTAL ITEM PREMIUM E10						2211.00	1100.00	2200.00	11.00	442.20
PM1	ULS	62069	03/26/2020	ULS	1.71	8550.00	5000.00	1.70000	50.00	1300.00
SUBTOTAL ITEM LOW SULPHUR DIESEL						8550.00	5000.00	8500.00	50.00	1300.00
SUBTOTAL FOR CUSTOMER Petro-Market #1						94291.00	49100.00	91988.52	2302.48	19615.20
PM4	E87	62062	07/15/2019	E87	1.9025	9512.50	5000.00	1.88250	100.00	2015.00
SUBTOTAL ITEM Regular E10						9512.50	5000.00	9412.50	100.00	2015.00
SUBTOTAL FOR CUSTOMER Petro-Market #4						9512.50	5000.00	9412.50	100.00	2015.00
GRAND TOTALS:										
DOLLARS		103803.50	GALLONS		54100.00	COST		101401.02		
PROFIT		2402.48	TAXES		21630.20	TOTAL		125433.70		

Report Columns:

Price	Sales price per gallon
Dollars	Sales price per gallon * Quantity
Quantity	Net or Gross gallons depending on your installation.
Net Cost	Net rack price
Profit	(Sales price per gallon - Cost per gallon) * Quantity
Profit %	Profit per Gallon / Quantity
Profit per Gallons	Sales price per gallon - Cost per gallon

Grand Totals

Dollars	Total sales dollars
Gallons	Total gallons
Cost	Total cost (Gallons * rack price)
Profit	Total profit dollars before freight charges
Taxes	Total taxes
Total	Total sales dollars plus total taxes

BOL Freight

Print freight expense amounts and profit. Freight expense is entered in the Freight Bill Module.

Date: 05/05/2020 Time: 00:24:30		Petro-Data Inc. SALES ANALYSIS REPORT BY CUSTNO AND ITEM Date Range: 06/01/2019 to 05/31/2020 - Omit Misc							Page No. 1		
CUSTNO	ITEM NO.	INVOICE	DATE	PRODUCT	PRICE	DOLLARS	QUANTITY	COST/GAL	BOL NO.	FRT EXP	PROFIT
PM1	111 005	62071	03/31/2020	111 005	2.20	11000.00	5000.00	1.80000		0.00	2000.00
SUBTOTAL ITEM HYDRAULIC OIL - 5 GAL							11000.00	5000.00	9000.00	0.00	2000.00
PM1	E87	62060	07/01/2019	E87	1.90	19000.00	10000.00	1.90000	19070101	0.00	0.00
PM1	E87	62067	11/06/2019	E87	1.915	19150.00	10000.00	1.90500	19110601	0.00	100.00
PM1	E87	62068	03/26/2020	E87	1.91	19100.00	10000.00	1.90214	20032601	0.00	78.60
PM1	E87	62069	03/26/2020	E87	1.91	15280.00	8000.00	1.90214	2020032602	307.70	-244.82
SUBTOTAL ITEM Regular E10							72530.00	38000.00	72288.52	307.70	-66.22
PM1	E93	62067	11/06/2019	E93	2.01	2211.00	1100.00	2.00000	19110601	0.00	11.00
SUBTOTAL ITEM PREMIUM E10							2211.00	1100.00	2200.00	0.00	11.00
PM1	ULS	62069	03/26/2020	ULS	1.71	8550.00	5000.00	1.70000	2020032602	192.31	-142.31
SUBTOTAL ITEM LOW SULPHUR DIESEL							8550.00	5000.00	8500.00	192.31	-142.31
SUBTOTAL FOR CUSTOMER Petro-Market #1							94291.00	49100.00	91988.52	500.01	1802.47
PM4	E87	62062	07/15/2019	E87	1.9025	9512.50	5000.00	1.88250	19071501	0.00	100.00
SUBTOTAL ITEM Regular E10							9512.50	5000.00	9412.50	0.00	100.00
SUBTOTAL FOR CUSTOMER Petro-Market #4							9512.50	5000.00	9412.50	0.00	100.00
GRAND TOTALS:											
DOLLARS	103803.50	GALLONS	54100.00	COST	101401.02						
PROFIT	2402.48	PROF%/GAL	0.0200%	0.04440							
FRT PAID	500.01	PROFIT	1902.47	PROF GAL	0.035166						

Report Columns:

Price	Sales price per gallon
Dollars	Sales price per gallon * Quantity
Quantity	Net or Gross gallons depending on your installation.
Net Cost	Net rack price
Profit	(Sales Price per gallon - Cost per gallon) * Quantity
Profit %	Profit per Gallon / Quantity
Profit per Gallons	Sales Price per gallon - Cost per gallon

Grand Totals

Dollars	Total sales dollars
Gallons	Total gallons
Cost	Total cost (Gallons * rack price)
Profit	(Sales Price - Cost per Gallon) * Gallons
Prof%/Gal	(Total Profit/Total Sales) and (Profit before Freight/Total Gallons)
Frt Paid	Freight charge from BOL
Profit	Total profit dollars less freight charges
Prof Gal	Profit after Freight/Total Gallons

No Dollars

Print total quantity and no sales dollars.

CUSTNO	ITEM NO.	INVOICE	DATE	PRODUCT	QUANTITY
PM1	111 005	62071	03/31/2020	111 005	5000.00
SUBTOTAL ITEM HYDRAULIC OIL - 5 GAL					5000.00
PM1	E87	62060	07/01/2019	E87	10000.00
PM1	E87	62067	11/06/2019	E87	10000.00
PM1	E87	62068	03/26/2020	E87	10000.00
PM1	E87	62069	03/26/2020	E87	8000.00
SUBTOTAL ITEM Regular E10					38000.00
PM1	E93	62067	11/06/2019	E93	1100.00
SUBTOTAL ITEM PREMIUM E10					1100.00
PM1	ULS	62069	03/26/2020	ULS	5000.00
SUBTOTAL ITEM LOW SULPHUR DIESEL					5000.00
SUBTOTAL FOR CUSTOMER Petro-Market #1					49100.00
PM4	E87	62062	07/15/2019	E87	5000.00
SUBTOTAL ITEM Regular E10					5000.00
SUBTOTAL FOR CUSTOMER Petro-Market #4					5000.00
GRAND TOTALS:					
				GALLONS	54100.00

Report Columns:

Price	Sales price per gallon
Dollars	Sales price per gallon * Quantity
Quantity	Net or Gross gallons depending on your installation.
Net Cost	Net rack price
Profit	(Sales Price per gallon - Cost per gallon) * Quantity
Profit %	Profit per Gallon / Quantity
Profit per Gallons	Sales Price per gallon - Cost per gallon

Grand Totals

Gallons	Total gallons
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Other Options

Include Misc Items	Check this to include miscellaneous inventory items assigned to department 9999 and stock code 'M'. These items have no direct cost so may distort overall profit percent.
Show Customer Name	Print customer name if sort options include the Customer field
Show Address	Print customer address if sort options include the Customer field
Export to Excel	Export the data to an Excel worksheet
Paid Only	Only print sales invoices that have been paid

Other Information:

The Sales Analysis file does not store the GL account. If you need this type of information, you will have to get the report by ITEM.

1. Display a Detail or Short Inventory Report (Jobber, Master File Maintenance, Inventory, Detail Inventory Report) using the Selection Criteria. Select GL account = 'xxxxx' (xxxxx is the GL account you need). This will give you the Inventory Item numbers that use this GL Account.
2. Then run the Sales Analysis by Department and Item - Summary, Y to include MISC. Look at the items that are listed and mark the ones that are also on the inventory report.
3. Run the Sales Analysis again using Selection Criteria, ITEM = 'x', OR Item = 'y' , OR item = 'z', etc.. until you have listed all of the items that used this account number.

This will give you any items that were billed to customers. To get the amounts that were used in AP, run the AP Distribution report for that account.

Fuel Tax Reporting

Fuel Tax Report

Jobber, Fuel Tax Reporting, Fuel Tax Report

This report prints gallons and taxes by each tax type. This report will print taxable gallons, non-taxable gallons, taxes to be collected and taxes calculated.

Date:	03/08/2019	Petro-Data Inc.				Page No.
Time:	13:33:05	Fuel Tax Report from 01/01/2015 to 01/31/2015				1
		Date Range: 01/01/2015 to 01/31/2015				
Tax Code	1	FEDERAL GASOLINE	18.3000	Product Type	GAS	
		Tax Gal	Ntx Gal	Tot Gal	Tax Col/Pd	Tax Calc
Sales Basis		604896.2	0.0	604896.2	111300.95	110696.00
Receipts Basis		171592.0	0.0	171592.0	31572.93	
Tax Code	2	STATE GASOLINE	20.0000	Product Type	GAS	
		Tax Gal	Ntx Gal	Tot Gal	Tax Col/Pd	Tax Calc
Sales Basis		604896.2	0.0	604896.2	120979.24	120979.24
Receipts Basis		171592.0	0.0	171592.0	34318.40	

Sales Basis

- This information is taken from the Customer Sales Invoice.

Receipts Basis

- This information is taken from the Bill of Lading.
- Non-taxable gallons on a Bill of Lading represents Deferred Taxes. These are taxes paid by the distributor directly to the tax authority.

- Sales Audit Report
Jobber, Fuel Tax Reporting, Sales Audit Report

This report prints gallons and taxes for sales, taxable and non-taxable, by each tax type and customer.

Date: 03/08/2019 Time: 13:37:27												
Petro-Data Inc. Fuel Tax Sales Audit Report Date Range: 01/01/2015 to 01/31/2015												
Page No. 1												
TAX CODE	2	STATE GASOLINE		Tax Rate	0.2000	Product Type	GAS	State TX	Calc	Type U		
Batch No	Date	Inv No.	Loc	Cust No	Item	Ex Code	Gross Gal	Net Gal	CD	Ntx Gal	Tx Gal	Tax Amt
20050904	01/22/2015	145338	9	KATCO	UNL		4300.00	4217.00		0.00	4217.00	843.40
20050904	01/22/2015	145347	9	KATCO	UNL		2800.00	2760.00		0.00	2760.00	552.00
20050905	01/23/2015	145418	9	KATCO	UNL		5719.00	5635.00		0.00	5635.00	1127.00
20050906	01/24/2015	145487	9	KATCO	SNL		1600.00	1566.00		0.00	1566.00	313.20
20050906	01/24/2015	145487	9	KATCO	UNL		7200.00	7066.00		0.00	7066.00	1413.20
20050906	01/24/2015	145494	9	KATCO	UNL		8000.00	7883.00		0.00	7883.00	1576.60
20050907	01/25/2015	145590	9	KATCO	UNL		7000.00	6898.00		0.00	6898.00	1379.60
20050908	01/26/2015	145657	9	KATCO	UNL		8598.00	8475.00		0.00	8475.00	1695.00
20050909	01/27/2015	145720	9	KATCO	UNL		8600.00	8497.00		0.00	8497.00	1699.40
20050910	01/28/2015	145783	9	KATCO	UNL		8500.00	8384.00		0.00	8384.00	1676.80
20050911	01/29/2015	145836	9	KATCO	UNL		8801.00	8681.00		0.00	8681.00	1736.20
20050911	01/30/2015	145860	9	KATCO	SNL		1000.00	988.00		0.00	988.00	197.60
20050911	01/30/2015	145860	9	KATCO	UNL		7599.00	7502.00		0.00	7502.00	1500.40
20050913	01/31/2015	145897	9	KATCO	UNL		2800.00	2749.00		0.00	2749.00	549.80
20050913	01/31/2015	145907	9	KATCO	SNL		1000.00	988.00		0.00	988.00	197.60
20050913	01/31/2015	145907	9	KATCO	UNL		7598.00	7492.00		0.00	7492.00	1498.40
Subtot for Katco Inc.							91115.00	89781.00		0.00	89781.00	
Address		234 COMMERCIAL ROAD			State ID							
City/State		PITTFORD CITY TX 78121			Phone:							

Purchase Audit Report

Jobber, Fuel Tax Reporting, Purchase Audit Report

This report prints gallons and taxes for purchases, taxable and non-taxable, by vendor and terminal.

Tax Code 1		FEDERAL GASOLINE			Product Type GAS State		
Vendor	Term	Gross	Tax Gal	Ntx Gal	Tot Gal	Tax Paid	
SHELL	DAL	151262.00	148623	0	148623	27346.63	
SHELL	FTW	23400.00	22969	0	22969	4226.30	
Totals for 1							
		FEDERAL GASOLINE					
		174662.00	171592	0	171592	31572.93	

Sales Tax Audit Report

Jobber, Fuel Tax Reporting, Sales Tax Audit Report

This report prints a detailed audit of sales tax activity. This report was written for Florida customers, in particular.

Date: 03/08/2019		Petro-Data Inc.				Page No.			
Time: 13:44:48		Sales Tax Audit Report				1			
Batch Range: 01/01/2015 to 01/31/2015									
Tax Code 1		City Sales Tax 6.0		Tax Rate		0.0610			
Inv No.	Cust No	Tax?	Date	Item	Tax?	Taxable	NTaxable	Tot Sales	Tax Amt
145338	KATCO	Y	01/22/2015	UNL	N	0.00	9622.35	9622.35	0.00
145338	KATCO	Y	01/22/2015	GASFRT	N	0.00	56.33	56.33	0.00
145338	KATCO	Y	01/22/2015	MISC	N	0.00	15.00	15.00	0.00
145338	KATCO	Y	01/22/2015	LOADFEE	N	0.00	20.00	20.00	0.00
145347	KATCO	Y	01/22/2015	UNL	N	0.00	6249.47	6249.47	0.00
145347	KATCO	Y	01/22/2015	GASFRT	N	0.00	85.12	85.12	0.00
145347	KATCO	Y	01/22/2015	MISC	N	0.00	10.00	10.00	0.00
145347	KATCO	Y	01/22/2015	LOADFEE	N	0.00	20.00	20.00	0.00
145418	KATCO	Y	01/23/2015	UNL	N	0.00	13449.62	13449.62	0.00
145418	KATCO	Y	01/23/2015	GASFRT	N	0.00	173.86	173.86	0.00

Fuel Tax Summary

Jobber, Fuel Tax Reporting, Fuel Tax Summary

This report prints summary sales information for gallons and taxes by each tax type.

TAX CODE	1	FEDERAL GASOLINE		Tax Rate	0.1820	Product Type	GAS State
Custno	Exemption	Gross Gal	Net Gal	CD	Ntx Gal	Tx Gal	Tax Amt
KATCO	No Exemption	91115.00	89781.00			89781.00	16519.70
Katco Inc.							
234 COMMERCIAL ROAD							
PO BOX 233 PITTFFORD CITY TX 78121							
214-253-8262							
EIN							
LARCO	No Exemption	113144.00	111146.00			111146.00	20450.88
Larco Enterprises							
234 COMMERCIAL ROAD							
PO BOX 112 SAFIRE CITY TX 78121							
214-253-8262							
EIN							

Texas Tax Module Print/Make Electronic Files

Jobber, Fuel Tax Reporting, Texas Tax Module, Print/Make Electronic Files

The menu option creates a report to be used when filing fuel information with the State of Texas on form 06-149. A text file is written to \cur\fin\othparty.txt.

```

Form: 06-149      b. Fuel
a. Gasoline Fuel
TEXAS SCHEDULE OF GALLONS
IMPORTED TAX-PAID
e. TaxPayer name
   PETRO-DATA, INC
c. Taxpayer number
   17499999999
d. Filing Period
   01/2015
=====
Transporter Name:
Seller Name:      Shell
Product   Mode    Origin  Import No.  Date Removed
GAS       J_     FL      01/07/2015
Shipping doc. 268989
Terminal No.  T75TX2662
Invoice Gal.  7672.00
Transporter Taxpayer No.:
Seller Taxpayer No.:
-----
Transporter Name: COAST TO COAST
Seller Name:      Shell
Product   Mode    Origin  Import No.  Date Removed
GAS       M      FL      01/31/2015
Shipping doc. SUM
Terminal No.  T75TX2662
Invoice Gal.  140951.00
Transporter Taxpayer No.: 59-1211777
Seller Taxpayer No.:
-----
Total Invoiced Gallons
All Pages      148623.00
This Page Only
Electronic file: \TEXASTAX\GIMPTXPD.TXT
Schedule is GIPD
Total Invoiced Gallons
This Page Only      148623.00
-----
Form: 06-149      b. Fuel
a. Diesel Fuel
TEXAS SCHEDULE OF GALLONS
IMPORTED TAX-PAID
e. TaxPayer name
   PETRO-DATA, INC
c. Taxpayer number
   17499999999
d. Filing Period
   01/2015
=====
Transporter Name:
Seller Name:      Shell
Product   Mode    Origin  Import No.  Date Removed
LSD       J_     FL      01/07/2015
Shipping doc. 268989
Terminal No.  T75TX2662
Invoice Gal.  1006.00
Transporter Taxpayer No.:
Seller Taxpayer No.:
-----
Page: 2
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Texas Tax Module Transporter Report??

Jobber, Fuel Tax Reporting, Texas Tax Module, Transporter Report

This report prints the import and export data required for the Transporter report.

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Other State Schedule of Disbursements

Jobber, Fuel Tax Reporting, Other State Module, Schedule of Disbursements Report

Status supported include **CT, FL, GA, IN, KY, LA, PA, OK**. This report prints gallons and taxes by each tax type.

Other State Sales Tax Report

Jobber, Fuel Tax Reporting, Fuel Tax Report

States supported include **CT, FL, GA, IN, KY, LA, PA, OK**. This report prints gallons and taxes by each tax type.

Freight Bill Module

Delivery Profit Report

Jobber, Freight Bill Expense, Delivery Profit Report

This report prints the detail invoices entered in the Freight Bill module. The delivery profit report can be printed in either Detail or in Summary. An excel file in Summary format is always printed when you exit the program.

Grand Totals are printed at the end of the report.

Detail Report

Cust Id	Invoice	Inv Date	FuelItem	Gal Sold	Price	Rk Cost	Frt Shrt	Oth/GL	Cost/GL	Prof/Gal	Profit Dol		
Frt Bill	BoI	Vendor	Origin Truck	Frt Billed	Frt Paid	Est Frt	Frt/Short						
10003	101054	09/02/2019	RSU	784.00	2.1049	2.0574	0.053355	-0.0009	2.003145	0.10175	79.78		
	866603	DELEK	CAD TXTO	41.83	0.00	37.87	41.83						
10003	101054	09/02/2019	RUN	6785.00	1.6849	1.6374	0.053352	-0.0009	1.583148	0.10175	690.39		
	866603	DELEK	CAD TXTO	361.99	0.00	327.72	361.99						
10075	101055	09/02/2019	B5C	1953.00	2.0502	2.0402	0.077547	-0.0007	1.961953	0.08824	172.35		
	1060106	DELEK	BSP FNPT	151.45	0.00	114.64	151.45						
Subtotals													
		Gal	687104.00	Dol Sold	1248293.73	Cost	*****.**	Frt	40981.78	Other	-571.87	Profit	53960.22
				Frt Paid	0.00	Frt Billed	40981.78						
10071	101118	09/11/2019	B5C	1977.00	2.0379	2.0279	0.017850	-0.0007	2.009350	0.02855	56.44		
558176F	739482	SUNOCO	LUB FNPT	105.78	70.49	81.06	35.29						
10071	101118	09/11/2019	E87	5898.00	1.8279	1.8179	0.014891	-0.0007	1.802309	0.02559	150.94		
558176F	739482	SUNOCO	LUB FNPT	299.34	211.51	210.56	87.83						
Subtotals 558176F													
		Gal	7875.00	Dol Sold	14809.88	Cost	14731.13	Frt	123.12	Other	-5.51	Profit	207.38
				Frt Paid	282.00	Frt Billed	405.12						
Grand Totals													
		Gal	694979.00	Dol Sold	1263103.61	Cost	*****.**	Frt	41104.90	Other	-577.38	Profit	54167.60
				Frt Paid	282.00	Frt Billed	41386.90						

- Customer ID Customer
- Invoice Sales invoice number
- Invoice Date Sales invoice date
- FuelItem Fuel item sold
- Gal Sold Net gallons sold
- Price Sales Price
- Rack Cost Rack cost less discount from the Rack Price table
- Frt Shrt (Freight Billed - Freight Paid) / Net gallons for the item
- Oth/GL Load Fee * (Fuel Type Gal/Total Gallons)
- Cost/GL Rack Cost - Frt Shrt - Oth/GL
- Prof/Gal Price - Cost/GL
- Profit Dol Profit per Gallon * Gallons for the fuel type

Frt Bill Freight invoice number
 BOL BOL
 Vendor Vendor
 Origin Terminal of origin
 Truck Truck
 Frt Billed Freight billed to customer
 Frt Paid Freight paid to freight company
 Est Frt Estimated freight from Freight Rate setup
 Frt/Short Freight Billed - Freight Paid

Summary Report

Time: 11:34:33		Fuel Delivery Profit Analysis 10/28/2019									
		Date Range: 09/01/2019 to 10/28/2019									
Frt Bill	Bol No.	Vendor	Truck	Freight Billed	Freight Paid	Freight Short	Price Gal	ActCost Gal	Profit Gal	Profit Dol	
	866603	DELEKCAD	TXTO	41.83	0.00	41.83	2.1049	2.003145	0.1017	79.78	
	866603	DELEKCAD	TXTO	361.99	0.00	361.99	1.6849	1.583148	0.1017	690.39	
	1060106	DELEKBSF	PNFT	151.45	0.00	151.45	2.0502	1.961953	0.0882	172.35	
	1060106	DELEKBSF	PNFT	269.34	0.00	269.34	1.7427	1.640505	0.1021	371.99	
Grand Totals				41386.90	282.00	41104.90				54167.60	

FrtBill Freight bill number
 BOL BOL number
 Vendor Vendor
 Truck Truck from BOL
 Freight Billed Freight billed to customer
 Freight Paid Freight paid to freight company
 Freight Short Freight Billed - Freight Paid
 Price Gal Sales Price
 ActCost Gal Rack Cost less discount at 4 decimals
 - loadfee * (fuel type gal/total gal) at 4 decimals (6.95 * (784/7569)) / 784
 - Frt Short per gal at 6 decimals (41.83/784)
 Profit Gal Price per Gallon - Act Cost per Gallon
 Profit Dol Profit per Gallon * Gallons for the item

Accounts Receivable

Customers

Short Customer List

Accounts Receivable, Customers, Short Customer List

This report will print customer information. There are three options for the Short Customer List: Regular, Short and Shorter.

Regular with Comments, Ship To and Dealer Numbers

Date: 03/07/2019
Time: 11:10:12

Petro-Data Inc.
CUSTOMER FILE REPORT ON 03/07/2019

Page No.
1

CustNo	Name and Address	Telephone	Salesman	Last Sale	Stx Ex
ACME	Acme Construction Main Offices 100 Civic Center Drive Castroville, TX 78201		jim@petro-data.com		

>Fin Chg? N	Price Code	Cr Limit 20000.00	Gl Code		
>Terr FOREST	Industry DEALER	Terms 4	.02/GAL NET 10		
>Tax exempt? Yes 6.7500		Auth Code TEXAS			
>City Sales Tax 6.0	YES	County Tax .5	YES	State Sales Tax 1.0	YES
>NONE	YES	Federal Ethanol	YES	STATE GASOLINE	YES
>FEDERAL GASOLINE	YES	FEDERAL GAS LUST FUN	YES	STATE HSD TAX	YES
>FEDERAL DIESEL	YES	STATE LSD TAX	NO	STATE LUBE/OIL TAX	YES

Call Joe at Acme before delivering fuel.
Turn right on the dirt road after the Acme sign.

Short List

Date: 03/07/2019
Time: 11:11:03

Petro-Data Inc.
CUSTOMER FILE REPORT ON 03/07/2019

Page No.
1

CustNo	Name and Address	Telephone	Salesman	Last Sale	Stx Ex
ACME	Acme Construction Main Offices 100 Civic Center Drive Castroville, TX 78201	512/777-3333 jim@petro-data.com	BW	08/01/2018	
		Limit 20000	Terms .02/GAL NET 10		

Ship to Addresses:

Ship Id	Address	Telephone	Code
ACM1	ACME CONSTRUCTION 8765 Willow Pearsall, TX 78343	512/777-3333	DG

Ship Id	Address	Telephone	Code
ACM2	ACME CONSTRUCTION 1887 Spruce Pleasanton, TX 78654	512/777-3333	DG

Dealer No. 300	ID 960321040	Vendor BRAND
Dealer No. ACME	ID 123456	Vendor BRAND

Shorter List

Date: 03/07/2019
Time: 11:12:59

Petro-Data Inc.
CUSTOMER FILE REPORT ON 03/07/2019

Page No.
1

Cust No.	Company Name Address2	Address 1 Terms	City State Zip			Telephone	
			CrLimit	Budget	Salemn	Lst Sale	Stx Ex
ACME	Acme Construction 100 Civic Center Drive Jis Whitesell	Main Offices .02/GAL NET 10 jim@petro-data.com	Castroville, TX	78201	20000	0 BW	512/777-3333 08/01/2018
BLUE	Blue Farm 9234 South Way Bob Sanford	Main Offices NET 10 jimnewton@aol.com	SAN ANTONIO, TX	78040	50000	0 BW	512/783-1234 06/28/2018 Y
BULK	BULK PLANT 2241 Polygon Drive Lou Ehrenberg	Main Offices NET 10	San Antonio, TX	78245	3750	0 DG	512-541-2222 07/22/2003 Y

Detail Customer List

Accounts Receivable, Customers, Detail Customer List

The Detail Customer List prints more fields than the Short Customer List. Additional fields include Taxing Authorities and Ship To information.

```

Date: 03/07/2019                Petro-Data Inc.                Page No.
Time: 11:14:11                 Detail Customer File Report on 03/07/2019                1

Customer Number:ACME
1->Company Name: Acme Construction                2->GL Code:
3->Address: Main Offices                        4->Org Date: / /
5->Address: 100 Civic Center Drive
6->City: CAS Castroville                7->State: TX                8->Zip Code: 78201
9->Customer Contact: JiS Whitesell                10->Comment Code:
11->Contact Title: Purchasing Manager                12->Discount Percent: 0
13->Telephone No.: 512/777-3333                Unapplied Credit $                0.00
    Terms Descr: .02/GAL NET 10
14->Terms Code: 4                15->Credit Limit $
                                                20000
                                                16->Spec Price? Y

Current Balance $                127.48
                                On Order $
                                0.00 YTD Sales $ 28222.20
17->Terr: FOREST                18->Indust: DEALER19->Pr Code:                20->Last Pymt: 08/01/2018
21->Salesman: BW                22->Code:                23->Fin. Chg: N                24->Last Sale: 08/01/2018

Sales Tax and Fuel Tax Information
1->Tax Authority: TEXAS TEXAS                2->State Exempt?
3->Tax No:                4->Ex 1: 987811111                5->Ex 2: DD12345789
    City 1 6.1000 City Sales Tax                County 8 0.5000 County Tax .5
    State 3 1.0000 State Sales Tax                Mta 0 0.0000 NONE
    Other 79 18.3000 Federal Ethanol                SALES TAX PERCENT 25.9000
6->2 0.2000 STATE GASOLINE                7->1 0.1820 FEDERAL GASOLIN
8->9 0.0010 FEDERAL GAS LUS                9->5 0.2000 STATE HSD TAX
10->3 0.2430 FEDERAL DIESEL                11->4 0.2000 STATE LSD TAX 3
12->14 0.0400 STATE LUBE/OIL

Ship to Addresses
Id# Company Name                City                State
Telephone #                Authcode Tax Exempt Terr Salesman
-----
ACM1 ACME CONTRUCTION                Pearsall                TX
    512/777-3333                TEXAS N                FOREST DG
ACM2 ACME CONTRUCTION                Pleasanton                TX
    512/777-3333                100                PINE DG 
    
```

Exemption Report

Accounts Receivable, Customers, Exemption Report

This report will print customers who have exemptions coded in the customer setup. The setup is found in the Taxes tab of customer setup.

The system will automatically write a spreadsheet to \cur\custlist.xls.

Company	Contact	Phone	Id Num.	Exp Date
Acme Construction	JiS Whitesell	512/777-3333	DD12345789	/ /
ACME		FED ID	987811111	/ /
BULK PLANT	Lou Ehrenberg	512-541-2222	AG431112211	/ /
BULK		FED ID	678121111	/ /
Blue Farm	Bob Sanford	512/783-1234	AG432116111	01/01/01
BLUE		FED ID	123456781	01/01/13
Co-op	Bob Sanford	512/783-1234	AG432116111	01/01/01
PROSUM		FED ID	123456781	

Customer Send Report

Accounts Receivable, Customers, Customer Send File, Print Report

This report prints the email addresses for customers who are setup to receive emails of documents like sales invoices, rack price quotes, etc...

Date: 05/29/2019		Petro-Data Inc.		Page 1	
Time: 07:20:27		Customer Send File			
201		Store 201			
Invoice	E	jsmith@yahoo.com	CrOrd	E	
SpPrc	E	jsmith@yahoo.com	Draft	E	jsmith@yahoo.com
Statmnt	E	jsmith@yahoo.com	Save	Y	c:\temp\201\
ACME		Acme Construction			
Invoice	E	jim@petro-data.com	CrOrd	E	
SpPrc	E	jim@petro-data.com	Draft	E	jim@petro-data.com
Statmnt	E	jim@petro-data.com	Save	Y	p:\pdf\ACME\
BLUE		Blue Farm			
Invoice	E	jim@petro-data.com	CrOrd	E	
SpPrc	E	jim@petro-data.com	Draft	E	jim@petro-data.com
Statmnt	E	jim@petro-data.com	Save	Y	p:\pdf\BLUE\
CUST01		Customer Stop #1			
Invoice	E	12104904152@metrofax.com	CrOrd	E	
SpPrc	E	jim@petro-data.com	Draft	E	jim@petro-data.com
Statmnt	E	jim@petro-data.com	Save	Y	c:\temp\CUST01\

Cash Payments

Print Cash Receipt Slips

Accounts Receivable, Payment Entry, Print Cash Receipt Slips

The Payment Receipt report shows payments by batch. You must enter the batch number on the input screen. There is no lookup available for the batch number.

You can select to show payments by type (Cash, Credit Card, etc..) or for all types.

Payment Receipt							
Paid To: Petro-Data Inc. DBA Petro Data 11503 Jones Maltsberger San Antonio, Tx 78247				Paid By: Petro-Market #1 486 FOREST ROAD PO BOX 876 SAN ANTONIO TX 78001			
Payment Date	Ref Number	Cash/Check	Credit Card	Total Payment	Balance		
03/26/2020	1212	2359.73	0.00	2359.73	210451.65		
Document Number	Document Date	Description	Original Amount	Amount Open	Amount Applied	Discount	Balance
54359	04/24/2015		2359.73	2359.73	2359.73	0.00	0.00

Customer Drafts

Print Draft Notices

Accounts Receivable, Customer Drafts, Print Draft Notices

The Customer Draft Notice is a report that can be sent to your customers notifying them of a draft on their account. There are three choices for this report.

- 'Notice' (displayed below) should be sent to customers. It shows that the customer bank account has been drafted.
- 'Report' is a copy to be retained for your records.
- 'Statement' can be sent to customers. It shows payment due by the customer.

Remit To:		Page No. 1				
Petro-Data Inc. 11503 Jones Maltsberger San Antonio, Tx 78247 Phone: 210-545-4774 Email jenewton@gonewton.net						
Customer: BLUE	Draft No. DR128	EFT NOTIFICATION				
Blue Farm Main Offices 9234 South Way SAN ANTONIO, TX 78040 Phone: 512/783-1234 Fax: 210-545-1802 Email: jimnewton@aol.com		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">EFT Date</th> <th style="text-align: center;">EFT Amount</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">02/28/2019</td> <td style="text-align: center;">\$ 40,165.14</td> </tr> </tbody> </table>	EFT Date	EFT Amount	02/28/2019	\$ 40,165.14
EFT Date	EFT Amount					
02/28/2019	\$ 40,165.14					
Invoice Number	Invoice Date	Due Date	Transaction Description	Gross Amount	Fees and Discounts	Net Amount
C123112	03/07/2003	03/07/2003	Credit-TRAN 123112	-400.00	12.00	-388.00
72103	12/13/2014	01/12/2015	shipto ponumber	15139.41	0.00	15139.41
723A03	12/13/2014	01/12/2015	shipto ponumber	4078.50	0.00	4078.50
09211	12/24/2014	01/23/2015	FUEL	722.86	0.00	722.86
394	12/24/2014	01/23/2015	INVOICE	100.00	0.00	100.00
101901	12/25/2014	01/24/2015	CORRECTION	-100.00	0.00	-100.00
C120401	12/04/2018	12/04/2018	Credit-TRAN 120401	-100.00	0.00	-100.00
C1	12/31/2018	12/31/2018	Credit-TRAN 1	-1.00	0.00	-1.00
<p>The following invoices with corresponding credits will be drafted against your bank account for the amount of \$ 40165.14 on 02/28/2019.</p> <p>If you have any questions, please notify our office immediately at 210-545-4774</p>						

Collection Notices

Collection Notice

Accounts Receivable, Collection Notices, Collection Notice

This report lists all invoices past due for your customers. The report should be sent to your customers to remind them payment is now due.

Remit To:		Page No. 1				
Petro-Data Inc. 11503 Jones Maltsberger San Antonio, Tx 78247 Phone: 210-545-4774 Email jenewton@gonewton.net						
Customer: ACME Acme Construction Main Offices 100 Civic Center Drive Castroville, TX 78201 Phone: 512/777-3333 Fax: Email: jim@petro-data.com	Ref Num DR1392	STATEMENT OF PAYMENT DUE				
		<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th style="width: 50%;">Date</th> <th style="width: 50%;">Amount</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">06/18/2013</td> <td style="text-align: center;">\$ 20,344.75</td> </tr> </tbody> </table>	Date	Amount	06/18/2013	\$ 20,344.75
Date	Amount					
06/18/2013	\$ 20,344.75					
Invoice Number	Invoice Date	Due Date	Transaction Description	Gross Amount	Fees and Discounts	Net Amount
723B03	08/15/2004	/ /	Sales Invoice	6724.50	0.00	6724.50
913	12/19/2004	12/29/2004	Credit-	11698.25	0.00	11698.25
918	12/21/2004	12/31/2004	Credit-	1294.50	0.00	1294.50
ACME	04/07/2005	04/17/2005	CHARGES	537.50	10.00	527.50
101901	08/27/2012	08/27/2012	INVOICE	100.00	0.00	100.00
Totals				20354.75	10.00	20344.75

Credit Cards

Credit Card Report

Accounts Receivable, Credit Cards, Credit Card Report

The Credit Card Report lists all credit data that was either entered manually or imported. There is an option to include EFT Reference information on the report. The data can be printed either in detail or summarized.

Date: 03/07/2019		Petro-Data Inc.					Page No.	
Time: 11:26:46		Credit Card Activity Report 03/07/2019					1	
		Date Range 01/01/2015 to 01/31/2015						
Transmittal	Vendor	Dealer	Type	Date	Gross	Fees	Net Amt	Eft Refno
1200	BRAND	100	E CC	06/18/2009	1000.00	20.00 Proof	980.00 980.00	111111111
1300	BRAND	100	E CC	06/18/2009	2000.00	60.00 Proof	1940.00 1940.00	111111111
1400	BRAND	100	E CC	06/18/2009	3000.00	90.00 Proof	2910.00 2910.00	111111111
1500	BRAND	100	E CC	06/18/2009	4000.00	120.00 Proof	3880.00 3880.00	111111111
Dealer Totals for BLUE FARM SHIP TO								
	Cr Cards	9710.00	Eft		0.00	Proof	9710.00	
3200	BRAND	200	E CC	06/18/2009	1000.00	30.00	970.00	111111111
3200	BRAND	200		07/21/1993	EFT NO. 100		-970.00	
3300	BRAND	200	E CC	06/18/2009	2000.00	60.00	1940.00	111111111
3300	BRAND	200		07/21/1993	EFT NO. 100		-1940.00	
3400	BRAND	200	E CC	06/18/2009	3000.00	90.00 Proof	2910.00 2910.00	111111111
3500	BRAND	200	E CC	06/18/2009	4000.00	120.00 Proof	3880.00 3880.00	111111111

Credit Card Receipts

Accounts Receivable, Credit Cards, Credit Card Receipts

This report will list all cash receipts that have been updated in the system. Data can be selected by either batch or date.

Date: 03/07/2019		Petro-Data Inc.				Page 1	
Time: 11:27:54		Credit Card Receipt					
		Date Range: 01/01/2015 to 01/31/2015					
Vendor	Dealer No	TranNo.	Date	Gross Amt	CC Fees	Net Amt	
Customer	BLUE	Blue Farm					
BRAND	100	1200	01/13/2015	1000.00	-20.00	980.00	
BRAND	100	1300	01/13/2015	2000.00	-60.00	1940.00	
BRAND	100	1400	01/13/2015	3000.00	-90.00	2910.00	
BRAND	100	1500	01/13/2015	4000.00	-120.00	3880.00	
	Count	4	Dealer Totals	10,000.00	-290.00	9,710.00	
Customer	ACME	Acme Construction					
BRAND	200	3200	01/13/2015	1000.00	-30.00	970.00	
BRAND	200	3300	01/13/2015	2000.00	-60.00	1940.00	
BRAND	200	3400	01/13/2015	3000.00	-90.00	2910.00	
BRAND	200	3500	01/13/2015	4000.00	-120.00	3880.00	
	Count	4	Dealer Totals	10,000.00	-300.00	9,700.00	
	Count	8	Grand Totals	20,000.00	-590.00	19,410.00	

Vendor EFTs

Pre-Post

Date: 07/05/2019		Petro-Data Inc.					Page No.	
Time: 15:46:04		EFT Pre-Post Report					1	
Batch Range 20190703 to 20190703								
Batch	EFT No.	Vendor	CustNo	Type	Ref. No.	Description	Amount	Create
20190703	1	BRAND		M	CLIP	clip	-10000.00	
Chk Acct	10200-100	AP Acct	40100-200			GL Acct	10000-100	
20190703	1	BRAND	PM1	C	TEST1	CR CARD FROM PM	5.55	POST
Chk Acct	10200-100	AP Acct	-		CC Acct	11100-100 A/R Acct	11000-100	
EFT1		07/03/2019	Vendor	BRAND	EFT Amt	-9994.45	Line Tots	-9994.45
				EFT Tot	-9994.45	Line Totals	-9994.45	

Create - line added during EFT entry as an Add transaction that needs to be posted.
If value is No, the data was either entered with Input CC or via import.

EFT Report

Accounts Receivable, Vendor EFTs, EFT Report

This report prints EFT information that has been entered in the system. Data can be selected by either batch or date.

Batch	EFT No.	Vendor	CustNo	Type	Ref. No.	Description	Amount
Date: 03/07/2019		Petro-Data Inc.				Page No.	
Time: 11:48:18		Posted EFT Report 03/07/2019				1	
Batch Range 00000001 to 99999999							
930721	100	BRAND	BLUE	C	1200	Ref.	-980.00
	Chk Acct	10200-100	AP Acct	20500-100	CC Acct	11000-100	
930721	100	BRAND	BLUE	C	1300	Ref.	-1940.00
	Chk Acct	10200-100	AP Acct	20500-100	CC Acct	11000-100	
930721	100	BRAND	BLUE	B	1300	CHARGEBACK FOR 100	100.00
	Chk Acct	10200-100	AP Acct	20500-100	CC Acct	11000-100 GL Acct	11000-100
930721	100	BRAND	BLUE	I	1234	AP INVOICE BRAND	1000.00
	Chk Acct	10200-100	AP Acct	20500-100			
930721	100	BRAND	ACME	C	3200	Ref.	-970.00
	Chk Acct	10200-100	AP Acct	20500-100	CC Acct	11000-100	
930721	100	BRAND	ACME	C	3300	Ref.	-1940.00
	Chk Acct	10200-100	AP Acct	20500-100	CC Acct	11000-100	
930721	100	BRAND	ACME	B	3300	CHARGEBACK FOR 200	100.00
	Chk Acct	10200-100	AP Acct	20500-100	CC Acct	11000-100 GL Acct	11000-100
930721	100	BRAND	BLUE	I	1234	AP INVOICE BRAND	1000.00
	Chk Acct	10200-100	AP Acct	20500-100			
**** EFT Totals:		EFT Amt		-1820.00	Line Tot	-3630.00	
	AP Inv	2000.00	CreCrd	-5830.00	Other	200.00	

Caution:

If multiple EFTs are created on a single day and assigned to the same batch number, the EFT Amt will only reflect the amount of the last EFT entered.

Terms File

Terms List

Accounts Receivable, Terms File, Terms List

This report prints the Terms setup. Once they are entered in the setup option, they can be assigned to a customer.

Code	Description	Percent	Disc Cd	DiscDys	DueCd	DueDys	Typ
1	NET 10	0.00	1	0	2	10	1
2	NET 30	0.00		0	2	30	
3	COD	0.00		0	2	0	
4	.02/GAL NET 10	2.00	2	10	2	10	
5	NET 15	0.00	1	0	2	10	

Reports

BalFwd Statements

Accounts Receivable, Reports, BalFwd Statements

This report will print the balance forward of the current month for customers. It can be mailed or emailed to them. You can print one or all statements for your customers.

Customer Statement of Account					Page No. 1				
Remit To: Petro-Data Inc. 11503 Jones Maltsberger Suite 108 San Antonio, Tx 78247 210-545-4774				<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th style="text-align: left;">Statement Date</th> <th style="text-align: left;">Account No.</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">03/07/19</td> <td style="text-align: center;">ACME</td> </tr> </tbody> </table>		Statement Date	Account No.	03/07/19	ACME
Statement Date	Account No.								
03/07/19	ACME								
Acme Construction Main Offices 100 Civic Center Drive Castroville, TX 78201									
Transaction Date	Reference Number	Transaction Description	Amount	Balance					
		Balance Forward	-25350.00						
Comments: .									
Current 0.00	Over 30 0.00	Over 60 0.00	Over 90 0.00	Over 120 127.48	Pay This Amount ⇒	127.48			

Open Item Statements

Accounts Receivable, Reports, Open Item Statements

This report will print only unpaid invoices for your customers. It can be mailed or emailed to them. You can print one or all statements for your customers.

Customer Statement of Account				Page No. 1					
Remit To: Petro-Data Inc. 11503 Jones Maltsberger Suite 108 San Antonio, Tx 78247 210-545-4774				<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th style="text-align: left;">Statement Date</th> <th style="text-align: left;">Account No.</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">03/07/19</td> <td style="text-align: center;">ACME</td> </tr> </tbody> </table>		Statement Date	Account No.	03/07/19	ACME
Statement Date	Account No.								
03/07/19	ACME								
<p>Acme Construction Main Offices 100 Civic Center Drive Castroville, TX 78201</p>									
Transaction Date	Reference Number	Transaction Description	Amount	Balance					
12/25/14	101901	INVOICE	100.00	100.00					
06/28/18	J7RB	Open Invoice	16.48	116.48					
08/01/18	1	TEST	1.00	117.48					
08/01/18	ACME	TEST	10.00	127.48					
08/01/18	2	TEST	10.00	137.48					
08/01/18	M14	Open Credit	-10.00	127.48					
Comments: 									
Current	Over 30	Over 60	Over 90	Over 120	Pay This Amount =>	127.48			
0.00	0.00	0.00	0.00	127.48					

Open Item Ledger

Accounts Receivable, Reports, Open Item Ledger

This report will print only unpaid invoices for your customers. The report is intended for company use and not for customers. You can print one or all statements for your customers.

Date: 03/07/19		Petro-Data Inc.						Page 1	
Time: 11:57:39		Customer Ledger Listing on 03/07/19							
Customer ACME - Aging on Due Date - Aging Date 03/07/19									
Customer	ACME	Acme Construction		Balance	127.48	Cr Limit	0		
Address	Main Offices			Castroville TX 78201		Ph:	512/777-3333		
Terms	4	.02/GAL NET 10		Last Payment	08/01/2018				
Invoice	Due Date	Inv Amt	Age	CashRef	Date Paid	Discount	Payment	Inv Bal	Balance
101901	01/24/2015	100.00	1503	DR1312	01/20/2015	0.00	0.00	100.00	100.00
	PO Num. INVOICE								
J7RB	07/08/2018	16.48	242			0.00	0.00	16.48	116.48
1	08/11/2018	1.00	208			0.00	0.00	1.00	117.48
	PO Num. TEST								
ACME	08/11/2018	10.00	208			0.00	0.00	10.00	127.48
	PO Num. TEST								
2	08/11/2018	10.00	208			0.00	0.00	10.00	137.48
	PO Num. TEST								
M14	08/01/2018	-10.00	218	1		0.00	0.00	-10.00	127.48
Totals For ACME		Current	1 to 0	1 to 0	1 to 0	1 to 0	1 to 0	127.48	127.48
		0.00	0.00	0.00	0.00	0.00	0.00		
Grand Totals:		Current	1 to 0	1 to 0	1 to 0	1 to 0	1 & up	Balance	
		0.00	0.00	0.00	0.00	0.00	127.48	127.48	

Invoice Report

Accounts Receivable, Reports, Invoice Report

This report will print all invoices for your customers The report is intended for company use and not for customers. You can print one or all statements for your customers.

Batch Number	Invoice Number	Invoice Date	Customer Number	Company Name	Subtotal	Fuel Tax	Discount	Sales Tax	Invoice Total		
1	BLUE	12/28/14	BLUE	Blue Farm	400.00	0.00	0.00	0.00	400.00		
				PO CHARGES							
1	ACME	12/28/14	ACME	Acme Construction	500.00	0.00	0.00	37.50	537.50		
				PO CHARGES							
1	123	01/08/15	BLUE	Blue Farm	100.00	0.00	0.00	0.00	100.00		
				PO STORE CHG							
1	98188	12/28/14	BLUE	Blue Farm	600.00	0.00	0.00	0.00	600.00		
				PO CHARGES							
Subtotal for Batch		Subtotal		1,600.00	Fuel Tax	0.00	Sales Tax	37.50	Tot Sales	1,637.50	InterComp
1		Cred Crd		0.00	Cash	0.00	Discounts	0.00	Total Ar	1,637.50	0.00

Payment Report

Accounts Receivable, Reports, Payment Report

This report will print all payments by your customers. The report is intended for company use and not for customers. You can select one or all customers to view their payments.

Date: 03/07/2019		Petro-Data Inc.				Page 1			
Time: 12:03:47		Summary Cash Receipt							
Date Range 01/01/1999 to 03/07/2019									
Batch Number	Date Paid	Reference Number	Cust. Number	Company Name	Transaction Type	Cash	Credit Card	Discount	Fut
20180626	06/27/2018	1	BLUE	Blue Farm	Payment	-5.00	0.00	0.00	
			Checks	Cash Sales	Cash Paymt		Misc Cash		
			Cred Crd	Tot Paymnt	Discounts	Total Ar	Total Cash		
Grand Totals			Checks	Cash Sales	Cash Paymt		Misc Cash		
			Cred Crd	Tot Paymnt	Discounts	Total Ar	Total Cash		

Detail Aged Report

Accounts Receivable, Reports, Detail Aged Report

This report will print open items aged according to your aging categories. The report is intended for company use and not for customers.

Inv Date	Invoice	Inv Amt	Cur Bal	Ov30	Ov60	Ov90	Ov120	Balance	LPymt
Date: 03/07/2019 Petro-Data Inc. Page No.									
Time: 12:08:43 Detail Age Trial Balance on 03/07/2019 1									
Age by Invoice Date-Include Future Payments									
Cust: ACME Acme Construction JIS Whitesell 512/777-3333 .02/GAL NET 10 08/01/2018 10.00									
Main Offices Castroville, TX 78201									
100 Civic Center Drive Salesman BW Limit 20000.00									
Inv Date	Invoice	Inv Amt	Cur Bal	Ov30	Ov60	Ov90	Ov120	Balance	LPymt
12/25/2014	101901	100.00					100	100.00	01/20/15
06/28/2018	J7RB	16.48					16	116.48	
08/01/2018	1	1.00					1	117.48	
08/01/2018	ACME	10.00					10	127.48	
08/01/2018	2	10.00					10	137.48	
08/01/2018	M14	-10.00					-10	127.48	
Total for Acme Construction							127	127.48	

Short Aged Report

Accounts Receivable, Reports, Short Aged Report

This report will print all invoices for your customers. The report is summarized by customer and shows less information than the Detailed Aged Report. The report is intended for company use and not for customers.

Date: 03/07/2019		Petro-Data Inc.							Page 1
Time: 12:10:36		Aged Trial Balance							
Aging on Invoice Date - Aging Date 03/07/2019									
CustNo	Company Name	Drf Cd	1 to 30 Days	31 to 60 Days	61 to 90 Days	91 to 120 Days	121& up Days	Balance	
ACME	Acme Construction	C	0.00	0.00	0.00	0.00	127.48	127.48	
BLUE	Blue Farm	Y	193.39	0.00	-1.00	-204.00	40373.14	40361.53	
KATCO	Katco Inc.	Y	0.00	0.00	0.00	0.00	12419.82	12419.82	
LARCO	Larco Enterprises	Y	0.00	0.00	0.00	0.00	3534.29	3534.29	
PRODET	Montana Fuel Suppliers	Y	193.20	0.00	0.00	0.00	20070.91	20264.11	
NEWCO	Newco Limited	C	0.00	0.00	0.00	0.00	20389.92	20389.92	
PM1	Petro-Market #1	Y	50.00	0.00	56723.53	2857.20	35452.37	95083.10	
PM2	Petro-Market #2	Y	0.00	0.00	0.00	0.00	81693.86	81693.86	
PM3	Petro-Market #3	Y	0.00	0.00	0.00	0.00	-30755.86	-30755.86	
PM4	Petro-Market #4	Y	0.00	0.00	0.00	0.00	-47803.17	-47803.17	
Totals:			1 to 30	31 to 60	61 to 90	91 to 120	121& up		
			436.59	0.00	56,722.53		2,653.20		
			121& up	Balance	Unposted				
			135,502.76	195,315.08	222,173.51				

Summary Balance Report

Accounts Receivable, Reports, Summary Balance

This report will print all current ending balances for your customers. The report is intended for company use and not for customers.

Note: "***" Means that customer exceeded credit limit			
Date: 03/07/2019	Petro-Data Inc.		Page No
Time: 12:11:26	Customer Trial Balance on 03/07/2019		1
Omit Zero Balance			
CustNo	Customer Name	Balance	Lst Sale
ACME	Acme Construction	127.48	08/01/2018
BLUE	Blue Farm	40361.53	06/28/2018
KATCO	Katco Inc.	12419.82	09/15/2005
LARCO	Larco Enterprises	3534.29	09/15/2005
NEWCO	Newco Limited	20389.92	09/15/2005
PM1	Petro-Market #1	95083.10	02/28/2019
PM2	Petro-Market #2	81693.86	09/15/2005
PM3	Petro-Market #3	-30755.86	09/15/2005
PM4	Petro-Market #4	-47803.17	09/15/2005
PRODET	Montana Fuel Suppliers	20264.11	08/22/2007 **
Trial Balance Totals		195315.08	

Control Total

Accounts Receivable, Reports, Control Total

This report will display a single amount representing the total AR balance due for all your customers.

```
Petro-Data Inc. *** AR Control Total *** 03/07/2019
Enter GL code or location / Blanks for all 
Select type of total: 1 = This month 2 = Last month 
Enter Cut Off Batch (Blank=All) 
Is everything Ok? (Y/N/Q) 
Total balance is      195315.08
Please write down the total and press the enter key 
```

AR Monthly Report

Accounts Receivable, Reports, AR Monthly Report

This report will print summarized data for the current month for all your customers. The ending balance for each customer will print and shows the total amount changed during the month.

Date: 03/07/2019		Petro-Data Inc.				Page No.	
Time: 12:16:35		AR Monthly Summary Report 03/07/2019				1	
Custno	Company	Begin Bal	Charges	Payments	Discnt	Ending	Change
11031	Handi Stop 31	0.00	0.00	0.00	0.00	0.00	0.00
37058	Sugarland Fuel Services	0.00	0.00	0.00	0.00	0.00	0.00
ACME	Acme Construction	-25350.00	25687.48	210.00	0.00	127.48	25477.48
BLUE	Blue Farm	25017.93	35209.35	20558.00	262.00	39407.28	14389.35
BULK	BULK PLANT	0.00	0.00	0.00	0.00	0.00	0.00
CARPEA	CARTERS PEANUT FARMS	0.00	0.00	0.00	0.00	0.00	0.00
COATRA	COASTAL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
COUPEA	COUNTY PEACH FARMS	0.00	0.00	0.00	0.00	0.00	0.00
FARSON	FARTHING AND SON	0.00	0.00	0.00	0.00	0.00	0.00
GASGO	GAS AND GO	0.00	0.00	0.00	0.00	0.00	0.00
HOKCON	HOOK CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
HOSLOG	HOSSIER LOGGING	0.00	0.00	0.00	0.00	0.00	0.00
JACK	Jacks Construction	0.00	0.00	0.00	0.00	0.00	0.00
JIM	Jim Test	0.00	0.00	0.00	0.00	0.00	0.00
JIM2	jim	0.00	0.00	0.00	0.00	0.00	0.00
JOHN	Johns Service Station	-4378.00	4458.00	80.00	0.00	0.00	4378.00
JONES	Jones Farm and Ranch	0.00	0.00	0.00	0.00	0.00	0.00
KAT	Name	0.00	0.00	0.00	0.00	0.00	0.00
KATCO	Katco Inc.	151163.08	542231.29	680974.55	0.00	12419.82	-138743.26
LARCO	Larco Enterprises	88710.18	591161.85	676337.74	0.00	3534.29	-85175.89
LOU	Lou's Gasoline Station	-9064.55	9064.55	0.00	0.00	0.00	9064.55
METCON	METRO CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
NEWCO	Newco Limited	151042.87	354693.60	485346.55	0.00	20389.92	-130652.95
OKIE	Oklahoma	0.00	0.00	0.00	0.00	0.00	0.00
PM1	Petro-Market #1	69274.88	373133.26	347325.04	0.00	95083.10	25808.22
PM2	Petro-Market #2	193836.17	451957.30	564099.61	0.00	81693.86	-112142.31
PM3	Petro-Market #3	132506.86	529419.36	692682.08	0.00	-30755.86	-163262.72
PM4	Petro-Market #4	255000.10	918985.94	1221789.21	0.00	-47803.17	-302803.27
PRODET	Montana Fuel Suppliers	19587.91	193.20	0.00	0.00	19781.11	193.20
PROSUM	Co-op	0.00	0.00	0.00	0.00	0.00	0.00
STOG01	STOP AND GO 1	0.00	0.00	0.00	0.00	0.00	0.00
STOG02	STOP AND GO 2	0.00	0.00	0.00	0.00	0.00	0.00
TRIPZ	TRIPLE Z RANCH	0.00	0.00	0.00	0.00	0.00	0.00
Totals:		1047347.43	3836195.18	4689402.78	262.00	193877.83	-853469.60

Sales Tax Report

Accounts Receivable, Reports, Sales Tax Report

This report will print the total tax by tax type.

Date: 03/07/2019		Petro-Data Inc.		Page No.	
Time: 12:18:07		Sales Tax Report on 03/07/2019		1	
		Date Range: 01/01/2015 TO 01/31/2015			
Tax Code	1	City Sales Tax	6.0	Tax Rate	6.1000
Taxable Sales			1390.00		
Non Taxable Sales			1547189.53		
Total Sales			1548579.53		
Total Tax Due			84.79		

Out of Balance

Accounts Receivable, Reports, Out of Balance

This report will review the AR data in the system and report any out of balance conditions. The system must be in balance prior to closing the month.

Date: 03/07/2019	Petro-Data Inc.	Page No.			
Time: 12:18:52	AR Out of Balance Report 03/07/2019	1			
Cust No.	Company Name	Balance	Credit	Inv Tot	Diff
Date: 03/07/2019	Petro-Data Inc.	Page No.			
Time: 12:18:53	Statement out of Balance Report 03/07/2019	2			
Statement Out of Balance. For BLUE	. Diff Is	954.25			
Statement Out of Balance. For PRODET.	Diff Is	483.00			

Detail Ledger List

Accounts Receivable, Reports, Detail Ledger List

This report will print all detailed activity for your customers. Although the report is intended for company use, it can also be sent to customers.

Date: 03/07/2019		Petro-Data Inc.				Page No.			
Time: 12:19:47		Summary Customer Ledger Listing on 03/07/2019				1			
		Ending Date - 03/07/2019							
Cust No.	ACME	Acme Construction					Bal Fwd	0.00	
Type	Date	Inv No	Inv Amt	Ck/Ref	Cash	CrCard	Discnt	BalFwd	Amt Paid
Invoice	12/25/14	101901	100.00		0.00	0.00	0.00	100.00	0.00
Invoice	12/28/14	ACME	537.50		0.00	0.00	0.00	637.50	0.00
Payment	01/30/15	913		REFSSS	200.00	0.00	0.00	437.50	200.00
Charge	02/06/15	913	11898.25		0.00	0.00	0.00	12335.75	0.00
Charge	02/08/15	918	1294.50		0.00	0.00	0.00	13630.25	0.00
Charge	02/09/15	2148	11819.75		0.00	0.00	0.00	25450.00	0.00
CsSales	06/28/18	J7RB	16.48		0.00	0.00	0.00	25466.48	0.00
Invoice	08/01/18	1	1.00		0.00	0.00	0.00	25467.48	0.00
Invoice	08/01/18	ACME	10.00		0.00	0.00	0.00	25477.48	0.00
Invoice	08/01/18	2	10.00		0.00	0.00	0.00	25487.48	0.00
Payment	08/01/18	M14		1	10.00	0.00	0.00	25477.48	0.00
Customer Subtotals			25687.48	Cash	210.00		0.00		

Prior Period Aging

Accounts Receivable, Reports, Prior Period Aging

This report will print the aging of all open invoices for your customers based on a specific year and month. You must provide the year and month based on all open invoices.

The report is intended for company use and not for customers.

Date: 04/15/2020		Petro-Data Inc.					Page No.
Time: 11:34:23		Prior Aged Trial Balance for 06/2017					1
		Exclude Future Payments					
Custno	Company	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	91 & up Days	Balance
ACME	Acme Construction	27.48	0.00	0.00	0.00	100.00	127.48
BLUE	Blue Farm	5,650.68	0.00	0.00	1,208.51	100,041.09	106,900.28
CUST01	Customer Stop #1	216.94	0.00	0.00	0.00	0.00	216.94
KATCO	Katco Inc.	0.00	0.00	0.00	0.00	12,419.82	12,419.82
LARCO	Larco Enterprises	125.00	0.00	0.00	0.00	3,409.29	3,534.29
PRODET	Montana Fuel Suppli	676.20	0.00	0.00	0.00	19,587.91	20,264.11
NEWCO	Newco Limited	0.00	0.00	0.00	0.00	20,389.92	20,389.92
PM1	Petro-Market #1	424,241.59	1,398.53	0.00	4,174.84	14,417.14	444,232.10
PM2	Petro-Market #2	0.00	0.00	0.00	0.00	88,554.94	88,554.94
PM3	Petro-Market #3	13,316.77	0.00	0.00	0.00	-30,755.86	-17,439.09
PM4	Petro-Market #4	1,000.00	0.00	0.00	0.00	-47,803.17	-46,803.17
Totals:	Current	445,254.66	1 to 30	1,398.53	31 to 60	0.00	
	61 to 90	5,383.35	91 & up	180361.08	Tot Bal	632,397.62	

Labels

Print Mailing List

Labels, Print Mailing List

This report will print a list of customers with their ending balance. Before printing this list, you must run the option to 'Create Mailing List'. For this list, you may select All Customers, Delinquent Customer or a list based on criteria you define.

When you create the mailing list, you will also define 3 aging periods to be used on the report. Ending balance will also print on this report.

Cust No	Name	Cur Bal	Per1 Bal	Per2 Bal	Per3 Bal	Credit	Balance
ACME	Acme Constructi	0.00	0.00	0.00	127.48	0.00	127.48
BLUE	Blue Farm	0.00	193.39	0.00	40835.58	0.00	41028.97
KATCO	Katco Inc.	0.00	0.00	0.00	12419.82	0.00	12419.82
LARCO	Larco Enterpris	125.00	0.00	0.00	3409.29	0.00	3534.29
PRODET	Montana Fuel Su	0.00	193.20	0.00	20070.91	0.00	20264.11
NEWCO	Newco Limited	0.00	0.00	0.00	20389.92	0.00	20389.92
PM1	Petro-Market #1	0.00	50.00	0.00	95033.10	0.00	95083.10
PM2	Petro-Market #2	0.00	0.00	0.00	81693.86	0.00	81693.86

Customer Labels

Labels, Customer Labels

This report will print mailing labels for your customers. Before printing these labels, you must run the option to 'Create Mailing List'. For this list, you may select All Customers, Delinquent Customer or a list based on criteria you define.

ACME Acme Construction
Main Offices
100 Civic Center Drive
Castroville, TX 78201

Print Customer Letters

Labels, Print Mailing List

This report will print a pre-defined letter than will be sent to customers. The content of a letter must be created by Petro-Data support staff.

Petro-Data Inc.	
11503 Jones Maltsberger	
Suite 108	
San Antonio, Tx 78247	
Phone: 210-545-4774	
Date: 03/07/2019	
Acme Construction	
Main Offices	
Castroville TX 78201	
This is just a friendly reminder that the documents	
pertaining to propane education can be downloaded at	
Sincerely,	
Larry Newton	

Finance Charges

Detail Audit Report

Accounts Receivable, Finance Charges, Detail Audit Report

After creating Finance Charges, this report will print the amount of the charge for each customer. You can use this report to review the total charge and make any changes you deem appropriate.

Date:	03/07/2019	Petro-Data Inc.	Page No.			
Time:	12:28:58	Finance Charge Audit 03/07/2019	1			
		Grace Days: 30 Fin Pct 0.060				
Custno:	BLUE	Blue Farm				
Inv No.	Inv Date	Due Date	Fin Date	Days	Balance	Fin Chg
0910	01/14/15	02/13/15	03/15/15	30	1840.00	9.07
09211	12/24/14	01/23/15	02/22/15	30	722.86	3.56
72505	01/01/15	01/31/15	03/02/15	30	16030.80	79.06
72103	12/13/14	01/12/15	02/11/15	30	14230.41	70.18
723A03	12/13/14	01/12/15	02/11/15	30	4078.50	20.11
111	02/07/15	02/07/15	03/09/15	30	1000.00	4.93
394	12/24/14	01/23/15	02/22/15	30	100.00	0.49
1123	01/14/15	11/15/14	12/15/14	30	50.00	0.25
050218	05/02/18	05/12/18	06/11/18	30	20.00	0.10
20180612	06/12/18	06/22/18	07/22/18	30	500.00	2.47
1	06/18/18	06/28/18	07/28/18	30	10.00	0.05
0622B	06/22/18	07/02/18	08/01/18	30	208.19	1.03
R1	06/27/18	06/27/18	07/27/18	30	5.00	0.02
J2	06/28/18	07/08/18	08/07/18	30	208.24	1.03
J7	06/28/18	07/08/18	08/07/18	30	209.89	1.04
					Subtotal	193.39
Custno:	PRODET	Montana Fuel Suppliers				
Inv No.	Inv Date	Due Date	Fin Date	Days	Balance	Fin Chg
72103	01/09/15	02/08/15	03/10/15	30	15499.41	76.44
723A03	02/08/15	12/10/14	01/09/15	30	4088.50	20.16
					Subtotal	96.60
Grand Totals						289.99

Release to General Ledger Distribution Report

Release to General Ledger, Distribution Report

This report will print all transactions from Accounts Receivable that will be available to post in the General Ledger. These entries include data for Credit Cards, Cash Receipts, Customer Drafts and Finance Charges.

Batch	Source Module	Tran Type	Doc No.	Gl Date	Gl Acct	Amount	Rel	Gl Description
20110119		Cash		/ /	10200-100	0.00		Cash in Bank - Jobbe
20110224		Cash		/ /	10200-100	0.00		Cash in Bank - Jobbe
20160226		Cash		/ /	10200-100	0.00		Cash in Bank - Jobbe
20190228		ArChg		/ /	11000-100	0.00		Accounts Receivable
20190301		AR		/ /	11000-100	0.00		Accounts Receivable
20180502		AR		/ /	11000-100	0.00		Accounts Receivable
20180502		ArChg		/ /	11000-100	0.00		Accounts Receivable
20180529		Cash		/ /	10200-100	0.00		Cash in Bank - Jobbe
20180531		Cash		/ /	10200-200	0.00		Store 1 - Cash In Ba
20180612		ArChg		/ /	11000-100	0.00		Accounts Receivable
20130618		ArChg		/ /	11000-100	0.00		Accounts Receivable
20180618		ArChg		/ /	11000-100	0.00		Accounts Receivable
20180619		CrCrd		/ /	11100-100	0.00		Credit Cards - Jobbe
20180626		ArPay		/ /	11000-100	0.00		Accounts Receivable

Tax Files

Sales Tax Report

Accounts Receivable, Tax Files, Sales Tax Report

This report will print a list of the setup values of sales tax amounts by type.

Tax Code	Description	Type	Percent
1	City Sales Tax 6.0	CITY	6.1000
10	Washington County 7.0	COUNTY	7.0000
11	City Sales 8.25	CITY	8.2500
20	OK Enid City	CITY	4.2500
3	State Sales Tax 1.0	STATE	1.0000
30	OK Garfield	COUNTY	0.3500
4	MTA .5	MTA	0.5000
6	Ms Sales Tax 6.0	STATE	6.0000
7	City Tax 3.0	CITY	3.0000
8	County Tax .5	COUNTY	0.5000
9	George State Tax 4.0	STATE	4.0000

Fuel Tax File List

Accounts Receivable, Tax Files, Fuel Taxes, Fuel Tax File List

This report will print a list of the setup values of fuel taxes by type.

Code	Description	Type	Prod	Tax Form Type	Tax
1	FEDERAL GASOLINE	Federal GAS		U	18.2000
N	N	20810-100	20810-100	Y	N
User Code 1					
2	STATE GASOLINE	State GAS		U	20.0000
N	N	22021-	22021-	Y	G
User Code 2					
3	FEDERAL DIESEL	Federal KER		U	24.3000
N	N	20400-100	20400-100	Y	N
User Code 3					

Tax Authority List

Accounts Receivable, Tax Files, Fuel Taxes, Tax Authority List

This report will print a list of the setup values of Tax Authorities.

Tax Code	Description	Tax Rate	Prod Type	Tax Type	Category
0	NONE	0.0000	ALL	City	Sales Tax
30	OK Garfield	0.3500	ALL		Sales Tax
6	Ms Sales Tax 6.0	6.0000	ALL		Sales Tax
0	NONE	0.0000	ALL		Sales Tax
0	NONE	0.0000	ALL	Other	Sales Tax
1	FEDERAL GASOLINE	18.2000	GAS	Federal	Fuel Tax
2	STATE GASOLINE	20.0000	GAS	State	Fuel Tax

Exemption Report

Accounts Receivable, Tax Files, Fuel Tax Exemptions

This report will print a list of the setup values of Tax Exemptions.

Tax Code	Description
1	SIGNED STATEMENT
10	SIGNED STATEMENT
11	SIGNED STATEMENT
12	SIGNED STATEMENT
2	PERMIT HOLDERS
3	FEDERAL GOVT
4	PUBLIC SCHOOL
5	EXEMPT COOPS
6	OFF ROAD EQUIP-LINE 19
7	NO ETHANOL CREDIT
8	GOVERNMENTAL
9	BONDED

Accounts Payable

Print Checks

Accounts Payable, Print Checks

This option will print a check for any invoices that are due for payment. Each check is customized for your company.

Before printing checks, you must run the option 'Approve for Payment' selecting invoices that do not have a zero balance.

Invoice	Due Date	Pr	Pur Amt	Amt Paid	Apr Pay	Apr Dis	Apr Oth	New Bal	Chk Acct
439393	06/03/02	2	1000.00	0.00	1000.00	0.00	0.00	0.00	10200-300
Subtot BRAND Brand Fuels					1000.00	0.00	0.00		
090705	09/07/05	2	330.88	0.00	330.88	0.00	0.00	0.00	10032-
Subtot CELLPH CINGULAR WIRELESS					330.88	0.00	0.00		
Totals			Amount to Pay	1330.88	Discounts	0.00			
			Crerd & Adj	0.00	Total Paid	1330.88			

Reports Menu

Invoice Status Report

Accounts Payable, Reports Menu, Invoice Status Report

For this report, you can choose either Open Invoices or Paid Invoices in the current month. The balance of all invoices will be printed. This number represents the original invoice amount less any previous payments and plus/minus any adjustments.

Invoice Number	Invoice Ref.	Invoice Date	Due Date	Py Pr	Invoice Amount	Previous Payment	Discount Taken	Adjustmt Taken	Open Balance
Date: 03/07/2019 Time: 06:28:41 Petro-Data Inc. Accounts Payable Status Report 03/07/2019 Page No. 1 Open Invoices - Cut off date 03/07/2019									
20181228	1228 ACME	12/28/18 Acme Grocers	01/27/19	2	100.00	0.00	0.00	0.00	100.00
2322	FUEL	01/28/03	02/07/03	2	1000.00	900.00	0.00	0.00	100.00
81911	UTIL	01/28/03	02/07/03	2	300.00	0.00	0.00	0.00	300.00
AR3300	100	02/21/03	03/02/03	M	100.00	0.00	0.00	0.00	100.00
E100	100	02/21/03	03/02/03	M	-2910.00	0.00	0.00	0.00	-2910.00

33461608	FUEL	09/20/05	09/20/05	M	16737.25	0.00	0.00	0.00	16737.25
Subtotals:SHELL		SHELL/MOTIVA ENTERPRISES,			417302.59	0.00	0.00	0.00	417302.59
981211	REPAIR TRUCK	08/10/11 Truck Repair Specialists	09/09/11	2	1000.00	0.00	0.00	0.00	1000.00
□									
Date: 03/07/2019 Time: 06:28:42 Petro-Data Inc. Accounts Payable Status Report 03/07/2019 Page No. 5 Open Invoices - Cut off date 03/07/2019									
Invoice Number	Invoice Ref.	Invoice Date	Due Date	Py Pr	Invoice Amount	Previous Payment	Discount Taken	Adjustmt Taken	Open Balance
912	FUEL UBRAND	02/21/03 Unbranded Oil Company	03/02/03	M	11882.90	0.00	0.00	0.00	11882.90
Grand Totals		Total Purchases			2769715.30	Total Paid		900.00	
		Total Discounts			2455.80	Total Adj.		0.00	
		Total Open AP			2766359.50				

Aged Payables

Accounts Payable, Reports Menu, Aged Payables

This report will print all open invoices and their balance. It will also print the amounts by aging category.

Date: 03/07/2019		Petro-Data Inc.					Page No.	
Time: 06:31:12		AP Aging Report - Past Due 03/07/2019					1	
All Invoices								
Invoice Number	Due Date	Invoice Amount	Discount Availble	Current Payable	30 Payable	60 Payable	90 Payable	120 Payable
ACME Acme Grocers								
1111	09/07/17	100.00	0.00					0.00
1234	03/02/03	20.00	0.00					0.00
20181228	01/27/19	100.00	0.00		100.00			
ACME	SubTot	100.00	0.00	0.00	100.00	0.00	0.00	0.00
BRAND Branded Oil Company								
0127	02/06/03	200.00	0.00					0.00
0208	02/18/03	500.00	0.00					0.00
02113	02/21/15	1000.00	0.00					0.00
UBRAND Unbranded Oil Company								
912	03/02/03	11882.90	0.00					11882.90
B902	03/02/03	330.00	0.00					0.00
B904	03/02/03	443.00	0.00					0.00
UBRAND	SubTot	11882.90	0.00	0.00	0.00	0.00	0.00	11882.90
Aging totals				20.00	105.00	1596.32	2202.95	2762435.23
Total Purchase		2766359.50	Total Disc	-2442.30	Total AP	2766359.50		

Check Register

Accounts Payable, Reports Menu, Check Register

This report will print a detailed report of all checks printed. You may choose to include EFTs on this report. It can be printed with detail, summarized or by GL number.

Detailed Register. Option to output to Excel does not work.

Date: 03/07/2019		Petro-Data Inc.		Page No.	
Time: 12:42:20		Detail Check Register		1	
Date Range: 01/01/2015 TO 03/31/2015		All Accounts			
Ck No.	Ck Date	Vendor	Vendor Name	P Invoice Reference	Ck Amount
99	01/01/15	EXXON		M EX99 X99	-6.65
				M CB798 X99	6.65
				M EX99 X99	-126.61
				M CB857 X99	126.61
				M EX99 X99	-45.88
				M CB858 X99	45.88

					0.00
446	01/01/15	KOCH		M 7558425 K446	16706.77
				M 7558640 K446	17427.22
				M 7558692 K446	17424.97
				M 7558836 K446	2232.55
				M 7559743 K446	17422.70

					71214.21
448	01/03/15	KOCH		M 7560002 K448	17431.74
				M 7561709 K448	17429.49
				M 7561757 K448	17422.70

					52283.93
450	01/03/15	KOCH		M 7561671 K450	17436.26
				M 7562189 K450	17431.74
				M 7562217 K450	17427.22
				M 7562350 K450	17431.74
				M 7562440 K450	17434.00
				M 7563949 K450	16755.39
				M 7564035 K450	16757.56

					120673.91
Total Disbursements					108722.39
PTD Check Register Report Total					-208662.68
Totals do not include Void Checks					

Summary Register. Output to Excel is available for this report and is written to cur\apchkreg.xls.

Date: 03/07/2019 Petro-Data Inc. Page No.
 Time: 12:46:44 Summary Check Register 1
 Date Range: 01/01/2015 TO 01/31/2015 All Accounts

Ck No.	Chk Date	Vendor	Vendor Name	P	Ck Amount	Chk Acct
99	01/01/2015	EXXON		M	0.00	10032-
99	01/04/2015	EXXON		M	0.00	10032-
446	01/01/2015	KOCH		M	71,214.21	10032-
448	01/03/2015	KOCH		M	52,283.93	10032-
450	01/03/2015	KOCH		M	120,673.91	10032-
452	01/04/2015	KOCH		M	307,193.24	10032-
920	01/01/2015	SHELL		M	-865,507.29	10032-
921	01/02/2015	SHELL		M	120,724.31	10032-
922	01/03/2015	SHELL		M	-123,967.38	10032-
33639	01/01/2015	COAST	COASTAL TRANSPORT CO., IN	V	51,958.65	10032-
33640	01/01/2015	COAST	COASTAL TRANSPORT CO., IN	V	51,958.65	10032-
33641	01/01/2015	COAST	COASTAL TRANSPORT CO., IN	V	51,958.65	10032-

33726	01/04/2015	COAST	COASTAL TRANSPORT CO., IN	V	56,763.74	10032-
33727	01/04/2015	COAST	COASTAL TRANSPORT CO., IN	2	56,763.74	10032-
PTD Check Register Report Total					-208662.68	
Totals do not include Void Checks						

GL Check Register. File output is not available for this option.

Date: 03/07/2019 Petro-Data Inc. Page No.
 Time: 12:50:40 Accounts Payable Status Report 03/07/2019 1
 Date Range: 01/01/2015 TO 01/31/2015 All Accounts

Check Number	Check Date	Check Amt & Pr Code	Vendor	Invoice Number	GL Acct.	GL Description	GL Amount
99	01/01/2015	-6.65 M	EXXON	EX99	10032-	* Account Not Found *	105.52
			EXXON	EX99	12101-	* Account Not Found *	-105.52
			EXXON	EX99	10032-	* Account Not Found *	6.65
			EXXON	EX99	12101-	* Account Not Found *	-6.65
			EXXON	EX99	10032-	* Account Not Found *	172.49
			EXXON	EX99	12101-	* Account Not Found *	-172.49
99	01/01/2015	6.65 M	EXXON	CB798	10032-	* Account Not Found *	-6.65
			EXXON	CB798	12010-	* Account Not Found *	6.65

Cash Requirements

Accounts Payable, Reports Menu, Cash Requirements

This report will print all open invoices that are due on a specific date.

Invoice Number	Invoice Date	Due Date	P	Invoice Amount	Discount Available	Previous Payment	Approved to Pay	Discount Approved	Open Balance	
Date: 03/07/2019 Time: 12:55:52										
Petro-Data Inc. Cash Requirements Report 03/07/2019 Due Date 03/07/2019										
Page No. 1										
Vendor BRAND	439393	05/24/03	06/03	2	1000.00	0.00	0.00	1000.00	0.00	1000.00
Vendor BRAND	81911	01/28/03	02/07	2	300.00	0.00	0.00	0.00	0.00	300.00
Vendor BRAND	2322	01/28/03	02/07	2	1000.00	0.00	900.00	0.00	0.00	100.00
Vendor BRAND	AR3300	02/21/03	03/02	M	100.00	0.00	0.00	0.00	0.00	100.00
Vendor BRAND	E100	02/21/03	03/02	M	-2910.00	0.00	0.00	0.00	0.00	-2910.00
Vendor BRAND	18122102	12/21/18	12/26	8	1496.32	0.00	0.00	0.00	0.00	1496.32
Vendor BRAND	20181228	12/28/18	01/02	8	100.00	0.00	0.00	0.00	0.00	100.00
Vendor BRAND	190110	01/10/19	01/15	8	5.00	0.50	0.00	0.00	0.00	5.00
Vendor ACME	20181228	12/28/18	01/27	2	100.00	0.00	0.00	0.00	0.00	100.00
Vendor BRAND	55	02/01/19	02/06	8	20.00	2.00	0.00	0.00	0.00	20.00
Grand Totals					2769715.30	13.50	0.002502405.02	10.002769715.30		

Recurring AP

Accounts Payable, Reports Menu, Recurring AP

This report will print all invoices that have been entered and marked as a Recurring invoice.

Vendor Name	Invoice	Refer.	Amount	Next-Due	Pd	Fq
BRAND Branded Oil Company Control Acc 20500-100	RECURR	RENT	100.00	10/17/98	M	1
		Dis. Acc / Amt	70700-100 /			100.00
ACME Acme Grocers			0.00	/ /		0

AP Sales Tax Report

Accounts Payable, Reports Menu, AP Sales Tax Report

This report lists vendor invoices entered in Jobber Purchases with Sales Tax and the amount of Sales tax.

Invoice Number	Invoice Ref.	Inv Date	Due Date	Py Pr	Invoice Amount	SlsTax Amount
Date: 04/15/2020 Petro-Data Inc. Page No. 1						
Time: 11:59:42 AP Sales Tax Report 04/15/2020						
Sales Tax Report 04/15/2020						
Vendor:4110 4110, INC.						
082505	AUG.FEES	08/25/05	08/25	2	3000.00	0.00
Vendor Totals For 4110					3000.00	0.00
Vendor:635DOW 635 DOWDY VENTURE						
082505	GW2-AUG	08/25/05	08/25	2	150.00	0.00
Vendor Totals For 635DOW					150.00	0.00
Vendor:A&D A & D MECHANICAL SERVICE						
080508	REPAIRS	08/05/05	08/05	2	287.28	0.00
Vendor Totals For A&D					287.28	0.00
Vendor:A&MFEN A & M FENCE OF TEXAS						
10230	FENCE	08/08/05	08/08	2	469.74	0.00
Vendor Totals For A&MFEN					469.74	0.00

AP Distribution

Accounts Payable, Reports Menu, AP Distribution

This report lists data by invoice, batch, vendor or account. It is an excellent report to see the detail of batches that were posted to the General Ledger. Use this report to check the distribution on a single invoice or for a specific GL account.

G.L. Acc	Account Description	Date	Batch	Vendor	Invoice Reference	Amount
Date: 03/07/2019		Petro-Data Inc.		Page No.		
Time: 13:02:52		AP Distribution Report 03/07/2019		1		
Date Range: 01/01/2015 to 01/31/2015						
20500-100	Accounts Payable - Jobber	01/31/2015	20150131	COAST	56829 FRT56829	-164.40
20500-100	Accounts Payable - Jobber	01/31/2015	20150131	COAST	58529 FRT58529	-164.40
Subtotal Account						-328.80
72600-100	Freight Expense - Jobber	01/31/2015	20150131	COAST	56835 FRT56835	164.40
72600-100	Freight Expense - Jobber	01/31/2015	20150131	COAST	58535 FRT58535	164.40
Subtotal Account						328.80
Total						0.00

Bank Reports

Accounts Payable, Reports Menu, Bank Reports

This report is the same option in bank Reconciliation. All checks that have been updated in the system will be printed. A running total will print for each account.

Date: 03/07/2019		Petro-Data Inc.		Page No.	
Time: 13:03:40		Bank Reconciliation Report 03/07/2019		1	
} Chk Acct. 10000-100		Cash in Bank			
Check	Date	Vendor/Employee	Cleared	Amount	Book Bal
0	01/31/2018	Bank Service Fee	Y	12.00	12.00
1234	01/02/2015	UPS	Y	-50.00	-38.00
} Subtotal for: 10000-100		Bank	-38.00	Open	0.00
} Chk Acct. 10200-100		Cash in Bank - Jobber			
Check	Date	Vendor/Employee	Cleared	Amount	Book Bal
	11/16/2018	Balance Forward for 10200	-	8265.00	8265.00
	01/01/2015	A/R Deposits/Chgs 01/01/2015	N	50.00	8315.00
	01/02/2015	A/R Deposits/Chgs 01/02/2015	N	150.00	8465.00
	01/03/2015	A/R Deposits/Chgs 01/03/2015	N	730.00	9195.00
	01/04/2015	A/R Deposits/Chgs 01/04/2015	N	100.00	9295.00
	01/01/2015	A/R Deposits/Chgs 01/01/2015	N	510.00	9805.00
	01/02/2015	A/R Deposits/Chgs 01/02/2015	N	10.00	9815.00
	01/03/2015	A/R Deposits/Chgs 01/03/2015	N	700.00	10515.00
	01/04/2015	A/R Deposits/Chgs 01/04/2015	N	100.00	10615.00
	01/03/2015	A/R Deposits/Chgs 01/03/2015	N	2.00	10617.00
} Subtotal for: 10200-400		Bank	0.00	Open	60777.08
} Grand Totals		Bank	22679.85	Open	218075.75
				Book	240755.60

Vendor List

Accounts Payable, Reports Menu, Vendor List

This report is a listing of all vendors in the vendor file including address, telephone, YTD information, balance among other things. The short report lists key vendor information in one line per vendor.

Date: 03/07/2019		Petro-Data Inc.				Page No.	
Time: 13:14:07		Vendor File Report 03/07/2019				1	
Vendor Name	Contact	Title		City/St			
Address1	Address2						
Telephone	Type	Buyer	Prior.	Tax Code	Terms	Open Debit	
Credit	L.P.Date	L.P.Amt	YTD Pur	YTD Pay	YTD Dis	Balance	
ACME	Acme Grocers	Juan					
9876 Warehouse						San Antonio	TX
		2	0.000		Net 30		0.00
0	08/01/18	20.00	220	120	88888888	100.00	

BRAND	Brand Fuels						
1 Main Street						San Antonio	TX
		8	0.000		Net 5 @ 10%		0.00
99999	08/06/18	1000.00	4024	2000	88888888	2024.27	

SELE	Branded Oil Company	Joe					
1234 Loop					Sales Mangaer	Houston	TX
	FUEL	2	0.000		Net 10		0.00
20000	02/24/11	1000.00	62759	4470	88888888	58874.30	

CGF	CHEVRON						
P.O. BOX 15000						AMARILLO	TX 79105
		2	0.000		NET 10		453492.63
*****	05/24/11	1039.58	5780613	4913955	88888888	866657.39	

AP Invoices

Accounts Payable, Reports Menu, AP Invoices

This report lists invoices by date range or cut-off date. It can also print for a specific vendor all all vendors. Invoices can be either open or paid.

Date: 03/07/2019		Petro-Data Inc.				Page No.	
Time: 13:14:07		Vendor File Report 03/07/2019				1	
Vendor Name	Contact	Title		City/St			
Address1	Address2	Title		City/St			
Telephone	Type	Buyer	Prior.	Tax	Code	Terms	Open Debit
Credit	L.P.Date	L.P.Amt	YTD Pur	YTD Pay	YTD Dis	Balance	
ACME	Acme Grocers		Juan				
9876	Warehouse					San Antonio	TX
		2	0.000		Net 30		0.00
0	08/01/18	20.00	220	120	88888888	100.00	

BRAND	Brand Fuels					San Antonio	TX
1	Main Street						
		8	0.000		Net 5 @ 10%		0.00
99999	08/06/18	1000.00	4024	2000	88888888	2024.27	

SELE	Branded Oil Company		Joe			Sales Mangaer	
1234	Loop					Houston	TX
	FUEL	2	0.000		Net 10		0.00
20000	02/24/11	1000.00	62759	4470	88888888	58874.30	

CGF	CHEVRON					AMARILLO	TX 79105
P.O. BOX	15000						
		2	0.000		NET 10		453492.63
*****	05/24/11	1039.58	5780613	4913955	88888888	866657.39	

Print 1099 Forms

Accounts Payable, Reports Menu, Vendor

Print 1099 data on a pre-printed form. You can request data from either Current Year or Last Year. Vendors must be marked as a 1099 vendor.

This is the same report as in the 1099 module.

```
~~~~~  
Petro-Data  
12311 Wetmore Road  
  
San Antonio Tx 78247  
210-545-4774  
  
123456789  
  
Acme Grocers  
9876 Warehouse  
  
San Antonio, TX  
725.00  
~~~~~
```

Labels

Accounts Payable, Labels

This menu option will print mailing labels for your vendors.

Bank Reconciliation

Bank Summary Report

Accounts Payable, Bank Reconciliation, Bank Summary Report

This report displays on-screen one line per bank account with the Balance Forward, Cleared Items, Open Items and Bank Balance.

Bank Account	Bal Forward	Cleared Items	Open Items	Bank Balance
10200-200	0.00	0.00	135,567.44	135,567.44
10200-400	0.00	0.00	60,777.08	60,777.08

Bank Detail Report

Accounts Payable, Reports Menu, Bank Detail Report

This report prints the details of items added in the Bank Reconciliation. The Book Balance is printed for each account number. The system will automatically create a spreadsheet in \cur\apreport\bankrep.xls.

Date: 03/07/2019		Petro-Data Inc.				Page No.	
Time: 13:20:01		Bank Reconciliation Report 03/07/2019				1	
Chk Acct. 10000-100		Cash in Bank					
Check	Date	Vendor/Employee	Cleared	Amount	Book Bal		
0	01/31/2018	Bank Service Fee	Y	12.00	12.00		
1234	01/02/2015	UPS	Y	-50.00	-38.00		
Subtotal for: 10000-100		Bank	-38.00	Open	0.00	Book	-38.00
Chk Acct. 10200-100		Cash in Bank - Jobber					
Check	Date	Vendor/Employee	Cleared	Amount	Book Bal		
	11/16/2018	Balance Forward for 10200 -	-	8265.00	8265.00		
	01/01/2015	A/R Deposits/Chgs 01/01/2015	N	50.00	8315.00		
	01/02/2015	A/R Deposits/Chgs 01/02/2015	N	150.00	8465.00		
	01/03/2015	A/R Deposits/Chgs 01/03/2015	N	730.00	9195.00		
	01/04/2015	A/R Deposits/Chgs 01/04/2015	N	100.00	9295.00		
	01/01/2015	A/R Deposits/Chgs 01/01/2015	N	510.00	9805.00		
	01/02/2015	A/R Deposits/Chgs 01/02/2015	N	10.00	9815.00		
	01/03/2015	A/R Deposits/Chgs 01/03/2015	N	700.00	10515.00		
	01/04/2015	A/R Deposits/Chgs 01/04/2015	N	100.00	10615.00		
Subtotal for: 10200-400		Bank	0.00	Open	60777.08	Book	60777.08
Grand Totals		Bank	22679.85	Open	218075.75	Book	240755.60

1099 Module

Verification Report??

Accounts Payable, 1099 Module, Verification Report

Print this report to review and verify 1099 amounts for your vendors. You must run the menu option 'Calculate 1099 Amounts' before running this report.

Display Report 1099 Report

Print Save Exit Enlarge Reduce

Date: 05/22/2014 Practice Page No.
Time: 10:28:29 1099 Verification Report 01/31/2005 1

Vendor	Name of Vendor	Fed Id No	Type	Cur Amt	Last Amt
TANKCO	Dallas Pump Service		M	0.00	6156.13
Total				0.00	6156.13

Print 1099 Forms

Accounts Payable, 1099 Module, Print 1099 Forms

Print 1099 data on a pre-printed form. You can request data from either Current Year or Last Year. Vendors must be marked as a 1099 vendor.

```
~~~~~  
Petro-Data  
12311 Wetmore Road  
  
San Antonio Tx 78247  
210-545-4774  
  
123456789  
  
Acme Grocers  
9876 Warehouse  
  
San Antonio, TX  
725.00  
~~~~~
```

Print 1096 Form

Accounts Payable, 1099 Module, Print 1096 Form

Print the company 1096 data on a pre-printed form. The 1096 is filed with the IRS. All 1099s should be printed and finalized before printing the 1096.

Petro-Data		
12311 Wetmore Road		
San Antonio Tx 78247		
210-545-4774		
Joe Black	210	555-1212
joeblack@petro-data.com		
7512345678	26	26265.65
X		

Release to General Ledger

Control Report

Accounts Payable, Release to General Ledger, Control Report

This report displays an overview of each AP account to ensure that the GL Open AP account is in balance with the detailed open item list.

AP Dept	Account	AP Bal	Link Bal	Gl Bal	Total Gl	Diff
1	20500-100	-35197.17	-130.97	704706.26	704575.29	-739772.46
2	20500-200	0.00	0.00	84147.32	84147.32	-84147.32
3	11010-	0.00	0.00	0.00	0.00	0.00
4	50000-	0.00	0.00	0.00	0.00	0.00
	TOTALS	-35197.17	-130.97	788853.58	788722.61	-823919.78

EFTs

EFT Report

Accounts Payable, EFTs, EFT Report

This option prints a list of all posted EFTs.

Batch	EFT No.	Vendor	CustNo	Type	Ref. No.	Description	Amount
930721	100	BRAND	BLUE	C	1200	CR CARD FROM 100	-980.00
	Chk Acct	10200-100	AP Acct	20500-100	CC Acct	11000-100	
930721	100	BRAND	BLUE	C	1300	CR CARD FROM 100	-1940.00
	Chk Acct	10200-100	AP Acct	20500-100	CC Acct	11000-100	
930721	100	BRAND	BLUE	B	1300	CHARGEBACK FOR 100	100.00
	Chk Acct	10200-100	AP Acct	20500-100	CC Acct	11000-100 GL Acct	11000-100
930721	100	BRAND	BLUE	I	1234	AP INVOICE BRAND	1000.00
	Chk Acct	10200-100	AP Acct	20500-100			
930721	100	BRAND	ACME	C	3200	CR CARD FROM 200	-970.00
	Chk Acct	10200-100	AP Acct	20500-100	CC Acct	11000-100	
930721	100	BRAND	ACME	C	3300	CR CARD FROM 200	-1940.00
	Chk Acct	10200-100	AP Acct	20500-100	CC Acct	11000-100	
930721	100	BRAND	ACME	B	3300	CHARGEBACK FOR 200	100.00
	Chk Acct	10200-100	AP Acct	20500-100	CC Acct	11000-100 GL Acct	11000-100
930721	100	BRAND	BLUE	I	1234	AP INVOICE BRAND	1000.00
	Chk Acct	10200-100	AP Acct	20500-100			
**** EFT Totals:		EFT Amt		-1820.00	Line Tot		-3630.00
Subtotal for BRAND		EFT Amt		-1820.00	Line Tot		-3630.00

Quick Checks

Quick Check Report

Accounts Payable, Quick Checks, Quick Check Report

This report prints a list of checks printed within a range of dates.

Vendor	Check No.	Chk Date	Inv Num.	Org Amt	Posted?
BRAND	234	06/15/2006	1231	100.00	N
BRAND	123	01/02/2008	111	1000.00	N
Grand Total				1100.00	

AP Setup Program

EOM Status Report

Accounts Payable, AP Setup Program, EOM Status Report

For the current month and year, this report prints the number of transactions by type. The total outstanding dollars for each module are also printed. You can request this for Inventory, Accounts Receivable or Accounts Payable.

AP EOM Status Report - Month 3 Year 2020 Date: 04/15/2020 12:11:43					
AP Checks.	Current File	5759	History	0 EOM Backup	4645
Invoices.	Current File	1161	History	0 EOM Backup	543
AP Dist .	Current File	24423	History	0 EOM Backup	1521
Hst Bals.	History File	0	HistDol	0.00 EOM Dol	1596471.27