Customer Sales and GP Analysis

Available in Automated Financial Reporting (AFR) from Advanced Computing, Inc.

The Customer Sales and GP Trends report below is sorted to display customers from largest to smallest in revenue and analyze profitability of those customers. This tutorial illustrates how the report can be navigated for quarterly and monthly detail, account level and transaction detail, and filtered for one or more stores. Product and Market Segment can be integrated with the Customer information.

Locations: All

Customer Sales & GP - Trends

Rockland CAT

Actuals	Column Labels									
	SALES				SALES Total	GROSS PROFIT				GROSS PROFIT Total
Row Labels	PP SALES	PARTS SALES	SERV SALES	RNTL SALES		PP SALES	PARTS SALES	SERV SALES	RNTL SALES	
Griffith Farm										
Year-Quarter-Month	**5,405,234**	**14,867,393**	**10,743,349**	**1,154,219**	**32,170,194**	**-902,218**	**4,614,170**	**8,017,854**	**660,247**	**12,390,054**
Calendar 2008	4,566,985	11,511,758	8,067,058	985,984	**25,131,784**	-432,626	3,484,945	6,043,756	627,154	**9,723,231**
Calendar 2009	838,249	3,355,635	2,676,291	168,236	**7,038,411**	-469,593	1,129,225	1,974,098	33,092	**2,666,823**
Ulmer Excavation & Landscapi										
Year-Quarter-Month	**22,219,911**	**34,960**	**8,699**	**851**	**22,264,421**	**2,962,886**	**9,422**	**6,007**	**851**	**2,979,166**
Calendar 2008	18,147,858	25,720	7,051		**18,180,629**	1,947,102	6,871	5,077		**1,959,050**
Calendar 2009	4,072,054	9,240	1,649	851	**4,083,793**	1,015,784	2,552	930	851	**1,020,116**
Red Gap Contractors LLC										
Year-Quarter-Month	**10,059,753**	**2,129,159**	**833,504**	**30,637**	**13,053,052**	**2,395,868**	**592,150**	**619,285**	**11,253**	**3,618,557**
Calendar 2008	10,059,139	1,762,066	820,918	30,359	**12,672,481**	2,395,767	482,074	612,104	10,976	**3,500,921**
Calendar 2009	614	367,093	12,586	277	**380,571**	101	110,076	7,181	277	**117,636**
Aikman's Backhoe & Dozer Ser										
Year-Quarter-Month	**3,729,176**	**2,159,792**	**416,807**	**52,619**	**6,358,394**	**1,379,157**	**561,678**	**317,928**	**52,293**	**2,311,055**
Calendar 2008	2,880,398	1,578,271	290,986	43,777	**4,793,431**	1,420,791	402,750	224,966	43,451	**2,091,958**
Calendar 2009	848,778	581,521	125,822	8,842	**1,564,963**	-41,634	158,928	92,962	8,842	**219,098**
Phillip A Picariello Inc										
Year-Quarter-Month	**5,021,834**	**7,671**	**7,461**	**7,154**	**5,044,120**	**-969,753**	**2,235**	**5,738**	**6,537**	**-955,243**
Calendar 2008	4,915,361	4,290	4,841	7,154	**4,931,646**	-959,137	1,261	3,783	6,537	**-947,556**
Calendar 2009	106,473	3,381	2,620		**112,474**	-10,617	974	1,955		**-7,688**
Chad A Kucera										
Year-Quarter-Month	**3,524,865**	**30,410**	**6,640**	**24,329**	**3,586,243**	**238,074**	**9,060**	**4,893**	**22,556**	**274,584**
Calendar 2008	2,720,212	24,291	4,163	16,773	**2,765,440**	126,454	7,093	2,972	15,034	**151,554**
Calendar 2009	804,653	6,118	2,477	7,556	**820,804**	111,621	1,967	1,921	7,522	**123,030**
Woodville Supply Co Inc										
Year-Quarter-Month	**2,787,671**	**216,471**	**96,449**	**17,836**	**3,118,427**	**452,743**	**58,493**	**73,159**	**17,634**	**602,030**
Calendar 2008	2,199,199	186,866	73,849	14,932	**2,474,846**	437,194	49,480	56,280	14,730	**557,683**
Calendar 2009	588,472	29,605	22,600	2,904	**643,582**	15,549	9,014	16,879	2,904	**44,347**
Gary Middendorf Farm										

Quarterly and Monthly Detail - The plus sign in front of any year can be clicked for quarterly and monthly detail for each customer. Calendar Year 2009 detail is shown below:

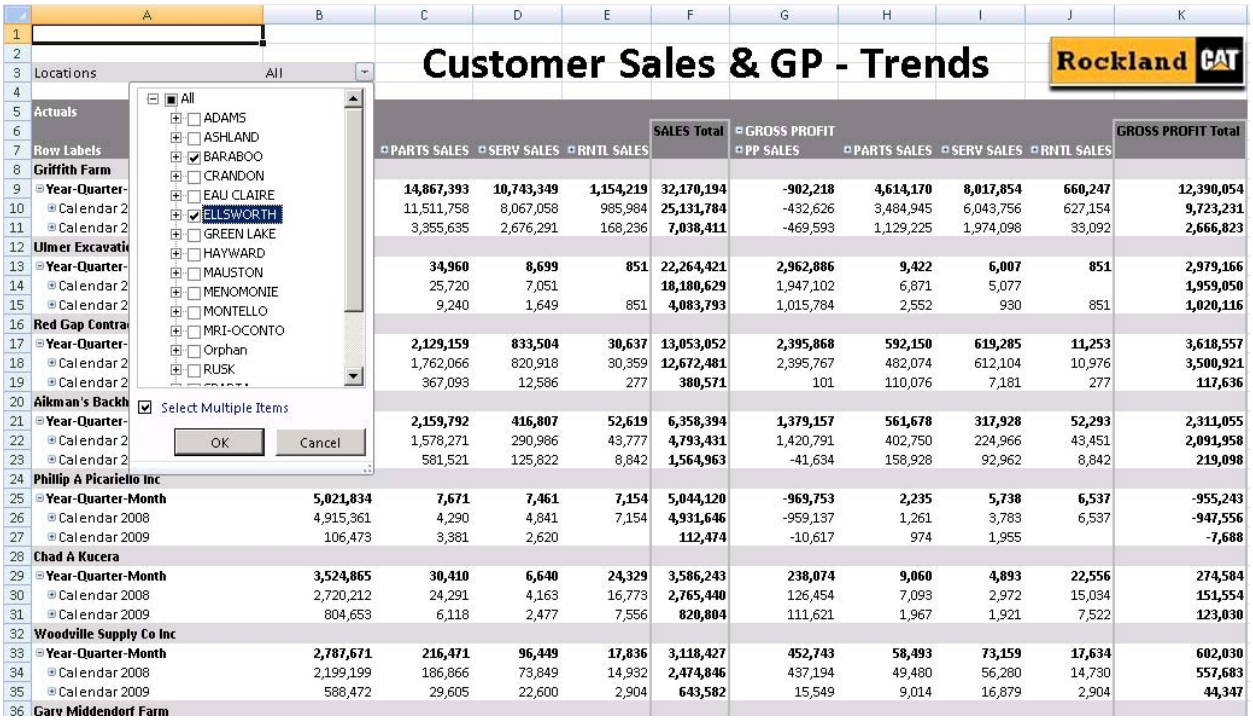
Locations: All

Customer Sales & GP - Trends

Rockland CAT

Actuals	Column Labels									
	SALES				SALES Total	GROSS PROFIT				GROSS PROFIT Total
Row Labels	PP SALES	PARTS SALES	SERV SALES	RNTL SALES		PP SALES	PARTS SALES	SERV SALES	RNTL SALES	
Griffith Farm										
Year-Quarter-Month	**5,405,234**	**14,867,393**	**10,743,349**	**1,154,219**	**32,170,194**	**-902,218**	**4,614,170**	**8,017,854**	**660,247**	**12,390,054**
Calendar 2008	4,566,985	11,511,758	8,067,058	985,984	**25,131,784**	-432,626	3,484,945	6,043,756	627,154	**9,723,231**
Calendar 2009	838,249	3,355,635	2,676,291	168,236	**7,038,411**	-469,593	1,129,225	1,974,098	33,092	**2,666,823**
Quarter 1, 2009	**823,196**	**2,888,086**	**2,338,894**	**146,135**	**6,196,312**	**-301,605**	**986,602**	**1,720,728**	**26,791**	**2,432,516**
CP 2009/01	129,738	1,084,866	836,653	57,791	**2,109,048**	96,620	392,931	617,290	42,174	**1,149,014**
CP 2009/02	232,778	748,946	627,875	45,806	**1,655,405**	107,034	252,051	458,152	34,266	**851,503**
CP 2009/03	460,680	1,054,275	874,366	42,537	**2,431,858**	-505,259	341,620	645,287	-49,649	**431,999**
Quarter 2, 2009	**15,053**	**467,549**	**337,397**	**22,100**	**842,099**	**-167,988**	**142,624**	**253,370**	**6,302**	**234,307**
CP 2009/04	15,053	467,549	337,397	22,100	**842,099**	-167,988	142,624	253,370	6,302	**234,307**
Ulmer Excavation & Landscapi										
Year-Quarter-Month	**22,219,911**	**34,960**	**8,699**	**851**	**22,264,421**	**2,962,886**	**9,422**	**6,007**	**851**	**2,979,166**
Calendar 2008	18,147,858	25,720	7,051		**18,180,629**	1,947,102	6,871	5,077		**1,959,050**
Calendar 2009	4,072,054	9,240	1,649	851	**4,083,793**	1,015,784	2,552	930	851	**1,020,116**
Quarter 1, 2009	**3,778,711**	**3,240**	**1,649**		**3,783,599**	**958,832**	**937**	**930**		**960,699**
CP 2009/01	810,956	550			**811,506**	48,061	167			**48,227**
CP 2009/02	965,569	1,512	533		**967,614**	67,554	416	383		**68,352**
CP 2009/03	2,002,186	1,177	1,116		**2,004,479**	843,218	355	547		**844,119**
Quarter 2, 2009	**293,342**	**6,000**		**851**	**300,193**	**56,953**	**1,615**		**851**	**59,418**
CP 2009/04	293,342	6,000		851	**300,193**	56,953	1,615		851	**59,418**
Red Gap Contractors LLC										
Year-Quarter-Month	**10,059,753**	**2,129,159**	**833,504**	**30,637**	**13,053,052**	**2,395,868**	**592,150**	**619,285**	**11,253**	**3,618,557**
Calendar 2008	10,059,139	1,762,066	820,918	30,359	**12,672,481**	2,395,767	482,074	612,104	10,976	**3,500,921**
Calendar 2009	614	367,093	12,586	277	**380,571**	101	110,076	7,181	277	**117,636**
Quarter 1, 2009	**614**	**292,603**	**6,243**	**277**	**299,738**	**101**	**89,461**	**2,043**	**277**	**91,882**
CP 2009/01	614	96,945	-8,407	277	**89,430**	101	33,936	-8,656	277	**25,658**
CP 2009/02		67,330	8,015		**75,346**		22,658	5,716		**28,373**
CP 2009/03		128,328	6,635		**134,963**		32,867	4,983		**37,850**
Quarter 2, 2009		**74,499**	**5,343**		**80,833**		**20,515**	**5,138**		**25,754**

Store Detail - The report can be filtered for one or more stores by clicking the down arrow in cell B3 and selecting the desired store(s) from the menu that appears. The **Baraboo** and **Ellsworth** stores are selected in the example below:



Locations: All

All
ADAMS
ASHLAND
BARABOO
CRANDON
EAU CLAIRE
ELLSWORTH
GREEN LAKE
HAYWARD
MAUSTON
MENOMONIE
MONTELLO
MRI-OCONTO
Orphan
RUSK
Select Multiple Items
OK Cancel

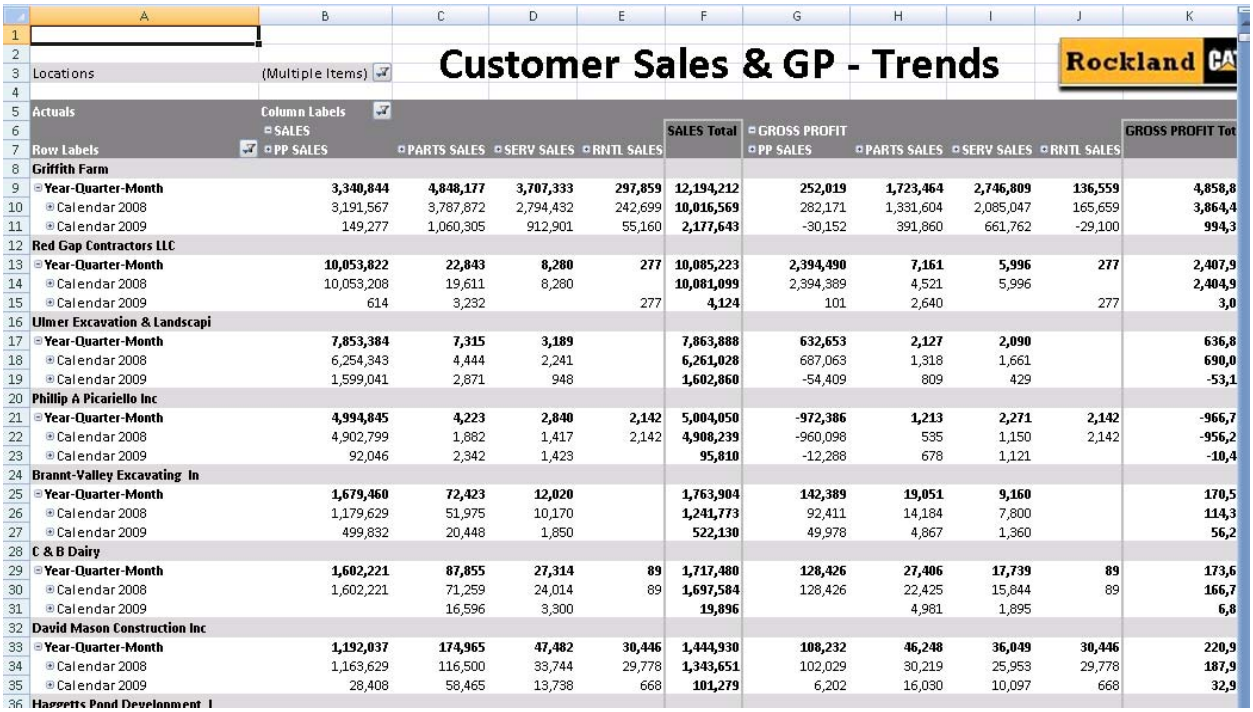
Customer Sales & GP - Trends

Rockland CAT

Actuals

Row Labels	PARTS SALES	SERV SALES	RNTL SALES	SALES Total	GROSS PROFIT PP SALES	PARTS SALES	SERV SALES	RNTL SALES	GROSS PROFIT Total
Griffith Farm									
Year-Quarter-	14,867,393	10,743,349	1,154,219	32,170,194	-902,218	4,614,170	8,017,854	660,247	12,390,054
Calendar 2	11,511,758	8,067,058	985,984	25,131,784	-432,626	3,484,945	6,043,756	627,154	9,723,231
Calendar 2	3,355,635	2,676,291	168,236	7,038,411	-469,593	1,129,225	1,974,098	33,092	2,666,823
Ulmer Excavati									
Year-Quarter-	34,960	8,699	851	22,264,421	2,962,886	9,422	6,007	851	2,979,166
Calendar 2	25,720	7,051		18,180,629	1,947,102	6,871	5,077		1,959,050
Calendar 2	9,240	1,649	851	4,083,793	1,015,784	2,552	930	851	1,020,116
Red Gap Contra									
Year-Quarter-	2,129,159	833,504	30,637	13,053,052	2,395,868	592,150	619,285	11,253	3,618,557
Calendar 2	1,762,066	820,918	30,359	12,672,481	2,395,767	482,074	612,104	10,976	3,500,921
Calendar 2	367,093	12,586	277	380,571	101	110,076	7,181	277	117,636
Aikman's Backh									
Year-Quarter-	2,159,792	416,807	52,619	6,358,394	1,379,157	561,678	317,928	52,293	2,311,055
Calendar 2	1,578,271	290,986	43,777	4,793,431	1,420,791	402,750	224,966	43,451	2,091,958
Calendar 2	581,521	125,822	8,842	1,564,963	-41,634	158,928	92,962	8,842	219,098
Phillip A Picariello Inc									
Year-Quarter-Month	5,021,834	7,671	7,461	7,154	5,044,120	-969,753	2,235	5,738	6,537	-955,243
Calendar 2008	4,915,361	4,290	4,841	7,154	4,931,646	-959,137	1,261	3,783	6,537	-947,556
Calendar 2009	106,473	3,381	2,620		112,474	-10,617	974	1,955		-7,688
Chad A Kucera									
Year-Quarter-Month	3,524,865	30,410	6,640	24,329	3,586,243	238,074	9,060	4,893	22,556	274,584
Calendar 2008	2,720,212	24,291	4,163	16,773	2,765,440	126,454	7,093	2,972	15,034	151,554
Calendar 2009	804,653	6,118	2,477	7,556	820,804	111,621	1,967	1,921	7,522	123,030
Woodville Supply Co Inc									
Year-Quarter-Month	2,787,671	216,471	96,449	17,836	3,118,427	452,743	58,493	73,159	17,634	602,030
Calendar 2008	2,199,199	186,866	73,849	14,932	2,474,846	437,194	49,480	56,280	14,730	557,683
Calendar 2009	588,472	29,605	22,600	2,904	643,582	15,549	9,014	16,879	2,904	44,347
Gary Middendorf Farm									

The report appears filtered for the Baraboo and Ellsworth stores as shown below:



Locations: (Multiple Items)

Customer Sales & GP - Trends

Rockland CAT

Actuals — Column Labels

Row Labels	SALES PP SALES	PARTS SALES	SERV SALES	RNTL SALES	SALES Total	GROSS PROFIT PP SALES	PARTS SALES	SERV SALES	RNTL SALES	GROSS PROFIT Tot
Griffith Farm										
Year-Quarter-Month	3,340,844	4,848,177	3,707,333	297,859	12,194,212	252,019	1,723,464	2,746,809	136,559	4,858,8
Calendar 2008	3,191,567	3,787,872	2,794,432	242,699	10,016,569	282,171	1,331,604	2,085,047	165,659	3,864,4
Calendar 2009	149,277	1,060,305	912,901	55,160	2,177,643	-30,152	391,860	661,762	-29,100	994,3
Red Gap Contractors LLC										
Year-Quarter-Month	10,053,822	22,843	8,280	277	10,085,223	2,394,490	7,161	5,996	277	2,407,9
Calendar 2008	10,053,208	19,611	8,280		10,081,099	2,394,389	4,521	5,996		2,404,9
Calendar 2009	614	3,232		277	4,124	101	2,640		277	3,0
Ulmer Excavation & Landscapi										
Year-Quarter-Month	7,853,384	7,315	3,189		7,863,888	632,653	2,127	2,090		636,8
Calendar 2008	6,254,343	4,444	2,241		6,261,028	687,063	1,318	1,661		690,0
Calendar 2009	1,599,041	2,871	948		1,602,860	-54,409	809	429		-53,1
Phillip A Picariello Inc										
Year-Quarter-Month	4,994,845	4,223	2,840	2,142	5,004,050	-972,386	1,213	2,271	2,142	-966,7
Calendar 2008	4,902,799	1,882	1,417	2,142	4,908,239	-960,098	535	1,150	2,142	-956,2
Calendar 2009	92,046	2,342	1,423		95,810	-12,288	678	1,121		-10,4
Brannt-Valley Excavating In										
Year-Quarter-Month	1,679,460	72,423	12,020		1,763,904	142,389	19,051	9,160		170,5
Calendar 2008	1,179,629	51,975	10,170		1,241,773	92,411	14,184	7,800		114,3
Calendar 2009	499,832	20,448	1,850		522,130	49,978	4,867	1,360		56,2
C & B Dairy										
Year-Quarter-Month	1,602,221	87,855	27,314	89	1,717,480	128,426	27,406	17,739	89	173,6
Calendar 2008	1,602,221	71,259	24,014	89	1,697,584	128,426	22,425	15,844	89	166,7
Calendar 2009		16,596	3,300		19,896		4,981	1,895		6,8
David Mason Construction Inc										
Year-Quarter-Month	1,192,037	174,965	47,482	30,446	1,444,930	108,232	46,248	36,049	30,446	220,9
Calendar 2008	1,163,629	116,500	33,744	29,778	1,343,651	102,029	30,219	25,953	29,778	187,9
Calendar 2009	28,408	58,465	13,738	668	101,279	6,202	16,030	10,097	668	32,9
Haggetts Pond Development L										

Note: The customers from the chosen stores are automatically resorted based on combined Sales at both stores.

Account Detail is available for all accounts in the Operating Statement by clicking the plus sign(s) in front of desired account group(s). The Sales and Gross Profit accounts in Prime Product Sales for the Griffith Farm customer are shown below after swapping the years and accounts in the rows and columns. The report can be scrolled, or Excel's "Find" feature used to display account detail for other customers:

Customer Sales & GP - Trends

Locations: All

	Actuals	Column Labels		
		Year-Quarter-Month		Year-Quarter-Month Total
	Row Labels	Calendar 2008	Calendar 2009	
5164	**Griffith Farm**			
5165	**SALES**	**25,131,784**	**7,038,411**	**32,170,194**
5166	**PP SALES**	**4,566,985**	**838,249**	**5,405,234**
5167	400100 : New PP Direct	1,957,701	724,321	**2,682,022**
5168	400200 : New PP Rent Conv	1,101,690		**1,101,690**
5169	400300 : New PP Rent w/Opt	16,380		**16,380**
5170	400400 : New PP Rent to Rent	567,133	90,489	**657,622**
5171	400600 : New PP Lease Con	2,552		**2,552**
5172	400700 : Used PP Direct	604,044	4,111	**608,156**
5173	401000 : Used PP Rent to Rent	170,804	21,785	**192,590**
5174	401200 : Used PP Lease Conv	112,805		**112,805**
5175	401450 : PP Service Fees	-1,064	1,890	**826**
5176	401500 : Prime Product Other	3,634	110	**3,744**
5177	401600 : Misc (Migratory Fee)	8,913	63	**8,975**
5178	401710 : PP Rental Dam Rec	11,926	2,090	**14,016**
5179	401720 : PP Rental Fuel Rec	4,338	-3,623	**715**
5180	401730 : PP Re-rent	1,644		**1,644**
5181	401740 : Prime Prod Freight		-3,623	**-3,623**
5182	401790 : PP Rental Prot/Ins	4,485	635	**5,120**
5183	PARTS SALES	11,511,758	3,355,635	**14,867,393**
5184	SERV SALES	8,067,058	2,676,291	**10,743,349**
5185	RNTL SALES	985,984	168,236	**1,154,219**
5186	**GROSS PROFIT**	**9,723,231**	**2,666,823**	**12,390,054**
5187	**PP SALES**	**-432,626**	**-469,593**	**-902,218**
5188	GP00100 : New PP Direct	821,334	16,590	**837,924**
5189	GP00200 : New PP Rent Conv	102,784	-11,327	**91,457**
5190	GP00300 : New PP Rent w/Opt	3,276		**3,276**

Transaction Detail for any Customer and Sales Account can be displayed. **Griffith Farm**'s Prime Product transactions in **2009** will be used in this example. To view transaction detail:

- *Right-click* the desired cell for sales detail, such as **New Prime Product Direct** in cell C5167 above. A menu appears.
- *Select* **Additional Actions > Document Drillthrough** from the menu. AFR provides the transaction detail as specified by the dealer in a new worksheet as shown below:

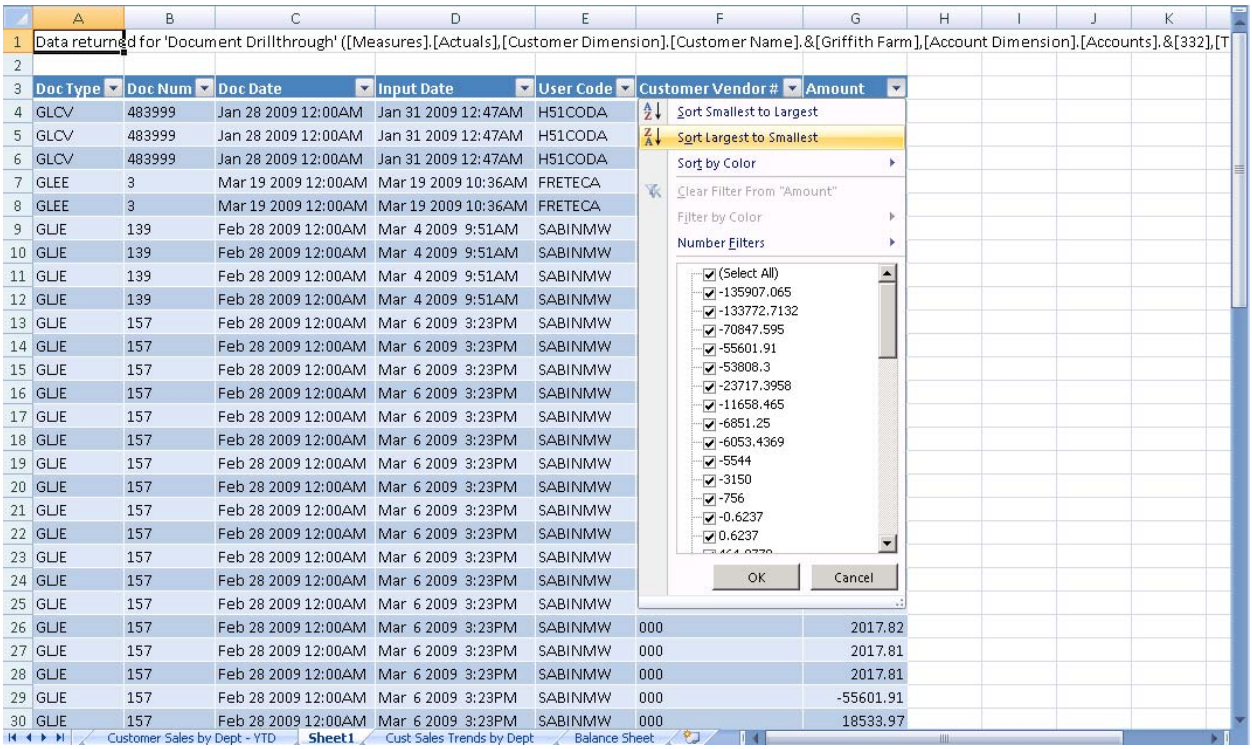
Data returned for 'Document Drillthrough' ([Measures].[Actuals],[Customer Dimension].[Customer Name].&[Griffith Farm],[Account Dimension].[Accounts].&[332],[T

Doc Type	Doc Num	Doc Date	Input Date	User Code	Customer Vendor #	Amount
GLCV	483999	Jan 28 2009 12:00AM	Jan 31 2009 12:47AM	H51CODA	000	-5544.00
GLCV	483999	Jan 28 2009 12:00AM	Jan 31 2009 12:47AM	H51CODA	000	-133772.71
GLCV	483999	Jan 28 2009 12:00AM	Jan 31 2009 12:47AM	H51CODA	000	133772.71
GLEE	3	Mar 19 2009 12:00AM	Mar 19 2009 10:36AM	FRETECA	000	-0.62
GLEE	3	Mar 19 2009 12:00AM	Mar 19 2009 10:36AM	FRETECA	000	0.62
GLJE	139	Feb 28 2009 12:00AM	Mar 4 2009 9:51AM	SABINMW	000	-135907.07
GLJE	139	Feb 28 2009 12:00AM	Mar 4 2009 9:51AM	SABINMW	000	45302.36
GLJE	139	Feb 28 2009 12:00AM	Mar 4 2009 9:51AM	SABINMW	000	45302.36
GLJE	139	Feb 28 2009 12:00AM	Mar 4 2009 9:51AM	SABINMW	000	45302.36
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW	000	-70847.60
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW	000	23615.87
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW	000	23615.87
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW	000	23615.87
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW	000	-6851.25
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW	000	2283.75
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW	000	2283.75
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW	000	2283.75
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW	000	-6053.44
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW	000	2017.82
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW	000	2017.81
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW	000	2017.81
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW	000	-6053.44
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW	000	2017.82
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW	000	2017.81
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW	000	2017.81
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW	000	-55601.91
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW	000	18533.97

Customer Sales by Dept - YTD | Sheet1 | Cust Sales Trends by Dept | Balance Sheet

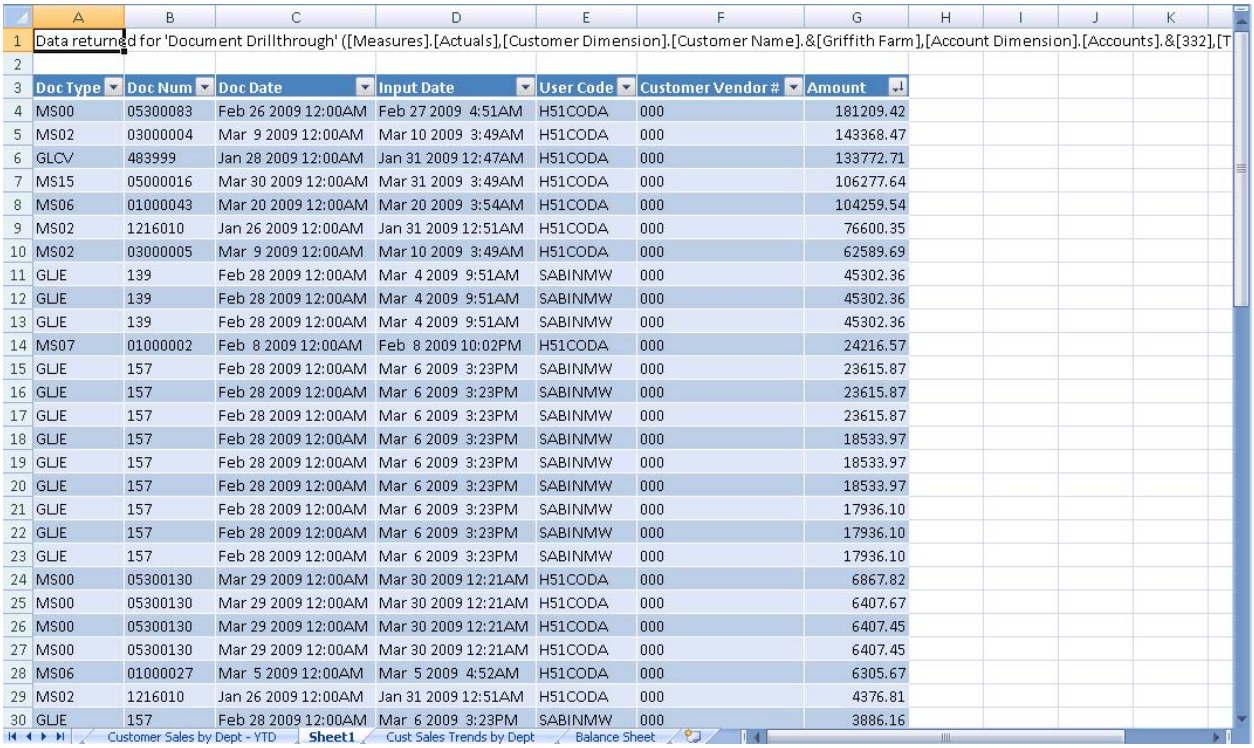
Any of the columns can be sorted, such as **Document Date** or Transaction **Amount**. To sort by **Amount**:

- *Click* on the **down arrow in cell G3**. A menu appears.
- *Click* **Sort by Largest to Smallest** in the menu as shown below:



Doc Type	Doc Num	Doc Date	Input Date	User Code	Customer Vendor #	Amount
GLCV	483999	Jan 28 2009 12:00AM	Jan 31 2009 12:47AM	H51CODA		
GLCV	483999	Jan 28 2009 12:00AM	Jan 31 2009 12:47AM	H51CODA		
GLCV	483999	Jan 28 2009 12:00AM	Jan 31 2009 12:47AM	H51CODA		
GLEE	3	Mar 19 2009 12:00AM	Mar 19 2009 10:36AM	FRETECA		
GLEE	3	Mar 19 2009 12:00AM	Mar 19 2009 10:36AM	FRETECA		
GLJE	139	Feb 28 2009 12:00AM	Mar 4 2009 9:51AM	SABINMW		
GLJE	139	Feb 28 2009 12:00AM	Mar 4 2009 9:51AM	SABINMW		
GLJE	139	Feb 28 2009 12:00AM	Mar 4 2009 9:51AM	SABINMW		
GLJE	139	Feb 28 2009 12:00AM	Mar 4 2009 9:51AM	SABINMW		
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW		
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW		
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW		
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW		
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW		
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW		
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW		
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW		
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW		
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW		
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW		
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW		
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW		
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW		
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW		
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW	000	2017.82
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW	000	2017.81
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW	000	2017.81
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW	000	-55601.91
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW	000	18533.97

The transaction detail appears sorted by **Amount** as shown below:



Doc Type	Doc Num	Doc Date	Input Date	User Code	Customer Vendor #	Amount
MS00	05300083	Feb 26 2009 12:00AM	Feb 27 2009 4:51AM	H51CODA	000	181209.42
MS02	03000004	Mar 9 2009 12:00AM	Mar 10 2009 3:49AM	H51CODA	000	143368.47
GLCV	483999	Jan 28 2009 12:00AM	Jan 31 2009 12:47AM	H51CODA	000	133772.71
MS15	05000016	Mar 30 2009 12:00AM	Mar 31 2009 3:49AM	H51CODA	000	106277.64
MS06	01000043	Mar 20 2009 12:00AM	Mar 20 2009 3:54AM	H51CODA	000	104259.54
MS02	1216010	Jan 26 2009 12:00AM	Jan 31 2009 12:51AM	H51CODA	000	76600.35
MS02	03000005	Mar 9 2009 12:00AM	Mar 10 2009 3:49AM	H51CODA	000	62589.69
GLJE	139	Feb 28 2009 12:00AM	Mar 4 2009 9:51AM	SABINMW	000	45302.36
GLJE	139	Feb 28 2009 12:00AM	Mar 4 2009 9:51AM	SABINMW	000	45302.36
GLJE	139	Feb 28 2009 12:00AM	Mar 4 2009 9:51AM	SABINMW	000	45302.36
MS07	01000002	Feb 8 2009 12:00AM	Feb 8 2009 10:02PM	H51CODA	000	24216.57
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW	000	23615.87
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW	000	23615.87
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW	000	23615.87
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW	000	18533.97
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW	000	18533.97
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW	000	18533.97
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW	000	17936.10
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW	000	17936.10
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW	000	17936.10
MS00	05300130	Mar 29 2009 12:00AM	Mar 30 2009 12:21AM	H51CODA	000	6867.82
MS00	05300130	Mar 29 2009 12:00AM	Mar 30 2009 12:21AM	H51CODA	000	6407.67
MS00	05300130	Mar 29 2009 12:00AM	Mar 30 2009 12:21AM	H51CODA	000	6407.45
MS00	05300130	Mar 29 2009 12:00AM	Mar 30 2009 12:21AM	H51CODA	000	6407.45
MS06	01000027	Mar 5 2009 12:00AM	Mar 5 2009 4:52AM	H51CODA	000	6305.67
MS02	1216010	Jan 26 2009 12:00AM	Jan 31 2009 12:51AM	H51CODA	000	4376.81
GLJE	157	Feb 28 2009 12:00AM	Mar 6 2009 3:23PM	SABINMW	000	3886.16

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