

Sales Code Report for 03/27/25 (printed 03/28/2025 03:57 pm)

BOL	Customer Name	DIV	Sales Order	GL Account and Name	Amount	
47608	NOBEL		8085-114	4110 AUTOMOTIVE SALES	806.80	
				Total Loading to Q/B	806.80	
47600	TI FLUIDS	624	8859-237	4110 AUTOMOTIVE SALES	1,288.48	
47600	TI FLUIDS	624	8936-192	4110 AUTOMOTIVE SALES	1,584.24	
47600	TI FLUIDS	624	9027-259	4110 AUTOMOTIVE SALES	684.30	
47600	TI FLUIDS	624	9130-261	4110 AUTOMOTIVE SALES	1,194.60	
47600	TI FLUIDS	624	9162-335	4110 AUTOMOTIVE SALES	1,437.50	
47600	TI FLUIDS	624	9174-150	4110 AUTOMOTIVE SALES	823.20	
47600	TI FLUIDS	624	9285-147	4110 AUTOMOTIVE SALES	263.52	
47600	TI FLUIDS	624	9323-176	4110 AUTOMOTIVE SALES	1,112.80	
47601	TI FLUIDS	684	8862-127	4110 AUTOMOTIVE SALES	6,008.52	
47601	TI FLUIDS	684	8957-166	4110 AUTOMOTIVE SALES	586.80	
47601	TI FLUIDS	684	9104-139	4110 AUTOMOTIVE SALES	1,989.68	
47601	TI FLUIDS	684	9126-054	4110 AUTOMOTIVE SALES	912.60	
47601	TI FLUIDS	684	9186-249	4110 AUTOMOTIVE SALES	2,787.40	
47601	TI FLUIDS	684	9191-223	4110 AUTOMOTIVE SALES	1,658.25	
47601	TI FLUIDS	684	9280-127	4110 AUTOMOTIVE SALES	714.90	
47601	TI FLUIDS	684	9322-180	4110 AUTOMOTIVE SALES	1,581.12	
47602	HUTCHINSON FTS	REY	8319-078	4110 AUTOMOTIVE SALES	-14,985.00	CREDIT
47603	HUTCHINSON FTS	REY	8319-079	4110 AUTOMOTIVE SALES	2,670.00	
47604	VISTEON HANON	HNA	9086-088	4110 AUTOMOTIVE SALES	2,244.00	
47605	NEXTEER AUTOMOTIVE	NMX	9183-096	4110 AUTOMOTIVE SALES	8,385.12	
47606	GMCH	LCK	9105-176	4110 AUTOMOTIVE SALES	8,269.20	
47606	GMCH	LCK	9213-218	4110 AUTOMOTIVE SALES	4,657.68	
47606	GMCH	LCK	9254-321	4110 AUTOMOTIVE SALES	8,152.80	
47606	GMCH	LCK	9309-359	4110 AUTOMOTIVE SALES	5,620.61	
47606	GMCH	LCK	9345-196	4110 AUTOMOTIVE SALES	13,020.00	
47607	HUTCHINSON FTS	LIV	9051-264	4110 AUTOMOTIVE SALES	1,701.00	
47607	HUTCHINSON FTS	LIV	9067-246	4110 AUTOMOTIVE SALES	2,910.60	
47607	HUTCHINSON FTS	LIV	9221-230	4110 AUTOMOTIVE SALES	4,417.92	
				Total already loaded to Q/B	71,691.84	
				Total loaded to Quick Books	72,498.64	