

*DDMS Sample
Furniture Reports*

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Section 1: Furniture Reports

The following is a description of each of the furniture reports available on your system. To set these reports as the default in the (GF) Furniture Order Entry screen, you enter the selector name in the appropriate field in the (LGC) Furniture Order Entry Parameters screen.

Pick Ticket Format

The following pick ticket format is provided with your furniture module. To set this format as the default, specify **TF** in the Pick Ticket/Format field in the (LGC) Furniture Order Entry Parameters screen.

```

PROJECT #:          132                PROJECT NAME: AF

D.D.M.S.                817-431-0668

P.O.BOX 507                SF
KELLER                    TX 76248    WF
CUSTOMER #          1500 DEPT    CHARGE    FE
BILLING ADDRESS                PICK TICKET    PC
SASHA LE. WHITE
455 TIMBER LN
KELLER                TX 76131 1234

ITEM NUMBER      CO      DESCRIPTION                UNI
THIS ENTIRE PROJECT IS TO BI
JOHN SMITH EXT. 5208 AT 817-

1288767645656555 HON      CHAIR WITH ARMS                EA
THIS CHAIR TO BE MADE IN SPI
THAT WILL ACCENT THEIR CURRI

THIS IS THE PICK TICKET PROMO MESSAGE FROM (LG1)
    
```

DDMS Furniture Sample Reports

Proforma Invoice

The following proforma invoice format is provided with your furniture module.

To set this format as the default, specify **PF** in the Pro Forma/Format field in the (LGC) screen.

```
PROJECT #:          133                PROJECT NAME: AE
D.D.M.S.           817-431-0668
125 HILL ST                               SZ
KELLER TX 76161                             WF
CUSTOMER # 1500 DEPT                       CHARGE PC
BILLING ADDRESS                               PROFORMA INVOICE
SASHA LE. WHITE
455 TIMBER LN
KELLER TX 76131 1234
```

```
ITEM NUMBER      CO. DESCRIPTION      ORDER
H23331199234343 HON CHAIR, WITH ARMS  QTY
                                     4
```

Acknowledgment

The following acknowledgment format is provided with your furniture module. This acknowledgment does not include the cost.

To set this format as the default, specify **AK** in the Acknowledgment field in the (LGC) screen.

ACKNOWLEDGMENT: 10127
 DATE: 02/20/98
 PROJECT: 132

PROJECT NAME: ABC WHOLESALE

SASHA LE. WHITE
 455 TIMBER LN
 KELLER, TX 76131-1234

ATTN:

ITEM	QTY	MFG	PRODUCT	DESC
1	4	HON	1232938092739872	CHA

ACKNOWLEDGED BY _____ REI
 (SALES PERSON)

ACCEPTED BY _____ REI
 (CUSTOMER)

DDMS Furniture Sample Reports

Acknowledgment

The following acknowledgment format is provided with your furniture module. This acknowledgment includes the cost.

To set this format as the default, specify **AL** in the Acknowledgment field in the (LGC) screen.

ACKNOWLEDGMENT: 10127
DATE: 02/20/98
PROJECT: 132

PROJECT NAME: ABC WHOLESALE

SASHA LE. WHITE
455 TIMBER LN
KELLER, TX 76131-1234

ATTN:

ITEM	QTY	MFG	PRODUCT	DESCRIPTION
1	4	HON	1232938092739872	CHAIR WITH ARMS AN

ACKNOWLEDGED BY _____ REI
(SALES PERSON)

ACCEPTED BY _____ REI
(CUSTOMER)

Delivery Ticket

The following delivery ticket format is provided with your furniture module.

To set this format as the default, specify **DL** in the Delivery Ticket/Format field in the (LGC) screen.

```

PROJECT #:      132                PROJECT NAME: AF

D.D.M.S.                817-431-0668
                                SF
P.O.BOX 507                WF
KELLER                TX 76248        FE
CUSTOMER #      1500 DEPT      CHARGE        PC
  BILLING ADDRESS                DELIVERY TICKET
SASHA LE. WHITE
455 TIMBER LN
KELLER                TX 76131 1234

ITEM NUMBER          CO DESCRIPTION          UNI
                                SASHA LE. WHITE      Route

                                143 CANDI LN
                                HUNT                TX 761
122344433909898    HON CHAIR WITH ARMS AND      EA
                                BRASS CASTERS.

THIS IS THE PICK TICKET PROMO LINE FROM (LG1)

BILLING TICKET FROM MESSAGE
    
```

DDMS Furniture Sample Reports

Installation Ticket

The following installation ticket format is provided with your furniture module.

To set this format as the default, specify **IN** in the Install Work Order/Format field in the (LGC) screen.

```
PROJECT #:          132          PROJECT NAME: ABC WHC
D.D.M.S.           817-431-0668
P.O.BOX 507
KELLER             TX 76248
CUSTOMER #        1500 DEPT      CHARGE          PC
BILLING ADDRESS   INSTALLATION TICKET SH
SASHA LE. WHITE   SZ
455 TIMBER LN
KELLER            TX 76131 1234      143 CANDI
HUNT              HUNT
```

```
ITEM NUMBER      CO DESCRIPTION          UNI
SASHA LE. WHITE  Route
143 CANDI LN
HUNT              TX 76248
34546645767345 HON CHAIR WITH ARMS AND    EA
BRASS CASTERS.
```

INSTALL SPECIAL

THIS IS THE PICK TICKET TEXT PROMO LINE FROM (LG1)

Proposal Report

You can use this report to print quotes or proposals.

To use this format as the default any time you are printing a quote, enter **FP** in the Quote/Format field in the (LGC) screen.

PROPOSAL: 100

DATE: 02/20/98

PROJECT: 132

PROJECT NAME: ABC WHOLESALE

SASHA LE. WHITE

455 TIMBER LN

KELLER , TX 76131-1234

ATTN:

ITEM	QTY	MFG	PRODUCT	DESCRIPTION
1	1	HON	6546545454	DESK: SOLID OAK DESK WITH 3 DRAWER FII

THIS IS THE INVOICE TEXT FROM (LG1)

PROPOSED BY _____
(SALES PERSON)

ACCEPTED BY _____
(CUSTOMER)

DDMS Furniture Sample Reports

Invoice

The following invoice format is provided with your furniture module. This invoice includes special lines.

To set this format as the default, specify **IF** in the Invoice/Format field in the (LGC) screen.

PROJECT #: 132 PROJECT NAME: ABC

D.D.M.S. 817-431-0668

P.O. BOX 507

KELLER TX 76248

CUSTOMER # 1500 DEPT CHARGE

BILLING ADDRESS INVOICE

SASHA LE. WHITE

455 TIMBER LN

KELLER TX 76131 1234

ITEM NUMBER	CO. DESCRIPTION	ORDER QTY	B/ Q1
	THIS PROJECT TO BE HANDLED BY		
	SMITH EXT. 5208 AT 817-431-8		

3543543676766666	HON CHAIR WITH ARMS	4	
	THIS CHAIR TO BE MADE IN A		
	SPECIAL FABRIC THAT WILL		
	ACCENT THEIR CURRENT SIDE CH		

1079INN	HON EXEC DESK	2	
	36X72 MAHOGANY LAMINATE		
	BE SURE TO TELL JOHN AT SASHA LE		
	COMPANY THAT THIS WAS THE CLOSES		
	THE FINISH. HE SHOULD CALL US IF		
	NOT OK. PLEASE CALL BOBBY AT 81'		

INVOICE PROMO MESSAGE

Line Item Invoice

The following line item invoice format is provided with your furniture module. This invoice does not include special lines.

To set this format as the default, specify LN in the Invoice/Format field in the (LGC) screen.

PROJECT #:	132	PROJECT NAME:	ABC
D.D.M.S.		817-431-0668	
P.O.BOX 507			SZ
KELLER	TX 76248		WF
CUSTOMER #	1500 DEPT	CHARGE	FE
BILLING ADDRESS		INVOICE	PC
SASHA LE. WHITE			
455 TIMBER LN			
KELLER	TX 76131 1234		
ITEM NUMBER	CO. DESCRIPTION	ORDER	B/
3543543676766666	HON CHAIR WITH ARMS	QTY	Q1
1079INN	HON EXEC DESK 36X72 MAH	4	
		2	
INVOICE PROMO MESSAGE			

DDMS Furniture Sample Reports

Purchase Order

The following purchase order format is provided with your furniture module. This purchase order includes the cost, extended cost, and totals.

To specify this selector as the default, specify **PO2-F** in the Default Selector For P/O'S field in the (LGC) Furniture Order Entry Parameters screen.

```

                                D.D.M.S.
                                P.O. BOX 507
                                KELLER, TX 76576
                                PHONE: 817-656-9878

To-ADAM'S                               Ship
ADAM'S MANUFACTURING                     ABC
SUITE                                     165!
ADDRESS                                   P.O
CITY           ST ZIP                     KELI

Date 03/10/98

=====
--Item Number--  -----Description-----  Unit of  C
-----Measure C-----
=====
000173456556655  CREDENZA, 20X72,WA           EA

=====
Please reference our PO# on all correspondence.
Please confirm order giving definite ship date.

```

Short Buy Report

The following short buy format is provided with your furniture module.

To use this format for a short buy report, use the format **S-FURN**.

If you want to run a short buy report for supplies only, use the selector **S-BUYF**.

D. D. M. S.		FURNITURE SHORT BUY REPORT				
1655 TIMBER RIDGE LANE		LOCATION [1]				
ROANOKE	TX 76262					
PREF ITEM NUMBER	COM ITEM DESCRIPTION	C	UNIT	BO QTY	WRT	PICK NBR
=====	=====	=	=====	=====	=====	=====
****MANUFACTURER (LGC)						
F3672K	LGC Credenza,Bifold 72W Option = 022 022-Medium Oak on Oak Veneer	*	EA	1	101	40287
***** COST AND PR						
****MANUFACTURER (LST)						
92066	LST Executive Chair Option = G La-Z-Boy Fab Price Grp G Option = G450481 G450481 Option = 007 007-Mahogany on Maple	*	EA	1	101	40287
92034	LST Managerial Chair Option = G La-Z-Boy Fab Price Grp G Option = G450481 G450481 Option = 007 007-Mahogany on Maple	*	EA	2	101	40287
***** COST AND PR						

Section 2: Additional Furniture Reports

The following furniture reports can be printed through two screens: the (S) Purchase Order Selectors screen, and the (T) Order Entry Selectors screen. However, before you can print these furniture reports in the (S) or (T) screens, they must first be cataloged in the (LS) P/O Standard Reports and the (LT) Order Entry Standard Reports screens, respectively.

The following is a list of report selectors that you can print on the DDMS system.

Open P/Os Not Acknowledged Report

This report is a list of all open purchase orders that have not been acknowledged. This report is sorted according to vendor number and purchase order number. This report is limited to furniture purchase orders that have not been assigned an acknowledgment number.

To print this report, you must first catalog the report in the (LS) P/O Standard Reports screen. The selector name for this report is PO-1. After the report is cataloged, the report will be displayed as a selection in the (S) Purchase Order Selectors screen.

TEST FURNITURE SYSTEM							01/12/99
1655 TIMBER RIDGE LANE							17:09:13
ROANOKE TX 76262							PAGE 1
OPEN PO'S NOT ACKNOWLEDGED							
PO NUMBER	VENDOR #	ITEM NUMBER	DESCRIPTION	QTY	PO DATE	CONTACT	
10002	BEV	TMBS4496MAH	BEV TABLE,CONF,BOAT MAH 8'	1	10/13/97		
	H321	HON	4001AB10T HON CHAIR,EXEC,HIBACK BLK/BLK	2	09/26/97	SUE NEIMAN	
H10216	HON	10791NN	HWC 10700 Series DoublePed Desk	1	03/17/98	SUE NEIMAN	
H10240	HON	81215	SLAB BASE KIT FOR 96" TOP	1	11/20/97	SUE NEIMAN	
H10240	HON	PB180R	180 Degree Straight Panel	41	11/20/97	SUE NEIMAN	
H10240	HON	PB2	90-180 Degree Panel Connect	14	11/20/97	SUE NEIMAN	
H10240	HON	SP6537	Panel Acoustical 65H 37W	10	11/20/97	SUE NEIMAN	
10000	LZB	92253BEB	LZBA B249009/042 BORDEAUX/BLACK	2	10/13/97	ED VASQUEZ	
10000	LZB	92255BEB	LZBA B249009/042 BORDEAUX/BLACK	5	10/13/97	ED VASQUEZ	
L10240	LZB	92250		12	11/20/97	ED VASQUEZ	
L10240	LZB	92253		2	11/20/97	ED VASQUEZ	
L10240	LZB	92255		4	11/20/97	ED VASQUEZ	
L10240	LZB	92D80		6	11/20/97	ED VASQUEZ	
M322	MIL	831	MIL DESK, LAM. 72X36 MAHOGANY	2	09/26/97	TAMMY MURPHY	
10200	MIL	7421	MIL DESK 72X36 MAHOGANY	4	08/15/97	TAMMY MURPHY	
TOTAL RECORDS PRINTED:				15			

P/O Expected Ship Report

This report is a list of all orders with the expected ship date. This report is sorted according to purchase order number and vendor number.

To print this report, you must first catalog the report in the (LT) Order Entry Standard Reports screen. The selector name for this report is PO-2. After the report is cataloged, the report will be displayed as a selection in the (T) screen.

TEST FURNITURE SYSTEM						01/12/99
1655 TIMBER RIDGE LANE						18:00:31
ROANOKE TX 76262						PAGE 1
PO EXPECTED SHIP REPORT						
VENDOR #	CUSTOMER NAME	PO #	ITEM NUMBER		DESCRIPTION	SHIP DATE
LZB	M & M TRADERS	10204	C3672W	LCG	Executive Desk, Letter Width P	10/02/97
LZB	M & M TRADERS	10204	C2272W	LCG	Executive Credenza, Letter Wid	10/02/97
LZB	M & M TRADERS	10204	F3672K	LCG	Desk, Dual Ped, Oak, BBB/BF, W	10/02/97
LZB	M & M TRADERS	10204	F2072K	LCG	Credenza, Bi-Fold Door, Oak, 2	10/02/97
LZB	M & M TRADERS	10204	LV2472LCEG	LCG	Credenza, Left Pedestal, W/Gro	10/02/97
LZB	M & M TRADERS	10204	LV3672LBDG	LCG	Desk, Left Pedestal Bow Top, W	10/02/97
LZB	M & M TRADERS	10204	92113	LST	Executive Chair, High B., Butt	10/02/97
LZB	M & M TRADERS	10204	92056	LST	Managerial Chair	10/02/97
LZB	M & M TRADERS	10204	92D83	LST	Exec Chair, High B., PR Base,	10/02/97
HON	M & M TRADERS	10208	801169P	Ell	Connector Kit 67.5H 90D	12/05/97
HON	M & M TRADERS	10208	801469P		Panel End Cover 67.5H	12/05/97
HON	M & M TRADERS	10208	860148		Storage Cabinet w/Door	12/05/97
HON	M & M TRADERS	10204	4001AB12T	HSG	Exec,High-Back,Swivel-Tilt	04/30/98
HON	M & M TRADERS	10211	871236	HS2	Electrical Power Harness 36W	01/28/98
HON	M & M TRADERS	10211	871501	HS2	Duplex Receptacle Circuit 1	01/28/98
HON	M & M TRADERS	10211	PB180R	HS2	180 Degree Straight Panel	01/28/98
HON	M & M TRADERS	10211	PB1R	HS2	End-of-Run Panel Connector	01/28/98
HON	M & M TRADERS	10211	PB3R	HS2	Tee Panel Connector	01/28/98
HON	M & M TRADERS	10211	PB4R	HS2	Cross Panel Connector	01/28/98
HON	M & M TRADERS	10211	SP2924	HS2	Support Leg 24D 29-1/2H	01/28/98
HON	M & M TRADERS	10211	SR6537	HS2	Raceway Panel Acoustical	01/28/98
HON	M & M TRADERS	10211	WS2437	HS2	Worksurface Primary/Return	01/28/98
HON	M & M TRADERS	10211	WS3724	HS2	Corner Worksurface 37W 24D	01/28/98
HON	M & M TRADERS	10216	10791NN	HWC	10700 Series Double Ped Desk,	04/10/98
HON	M & M TRADERS	10216	10743NN	HWC	10700 Series Credenza	04/10/98
HON	M & M TRADERS	10216	4001AB12T	HSG	Exec,High-Back,Swivel-Tilt	04/10/98
HON	M & M TRADERS	10222	5301\$AD75T		Exec,High-Back,Mid-Range Tilt	07/20/98
HON	M & M TRADERS	10222	16723BV		10000 Series	07/20/98
HON	M & M TRADERS	10226	10746L		10700 Series Single Pedestal	12/07/97
HON	M & M TRADERS	10226	10760		10700 Series Bridge 24D 42W	12/07/97
HON	M & M TRADERS	10226	10785R		10700 Series Single Ped Desk,	12/07/97
HON	M & M TRADERS	10226	23723		Box/Box/File Mobile	12/07/97

TOTAL RECORDS PRINTED: 32

DDMS Furniture Sample Reports

Quotes Outstanding

This report is a list of all outstanding quotes. This report is sorted according to customer name and quote name. This report is limited to furniture quotes..

To print this report, you must first catalog the report in the (LT) screen. The selector name for this report is PO-3. After the report is cataloged, the report will be displayed as a selection in the (T) screen.

TEST FURNITURE SYSTEM					01/12/99
1655 TIMBER RIDGE LANE					18:01:57
ROANOKE TX 76262					PAGE 1
QUOTES OUTSTANDING					
CUSTOMER NAME	PROJECT #	PROJECT DESCRIPTION	QUOTE #	QUOTE ENTRY DATE	QUOTE TOTAL
=====	=====	=====	=====	=====	=====
A & R OFFICE INTERIORS	020000	REGULAR PROJECTS	107-0	07/21/98	2.00
A & R OFFICE INTERIORS	BLUEST2	BLUESTIENS #2	108-0	07/21/98	34,246.08
A & R OFFICE INTERIORS	BLUEST2	TEST QUOTE FILE	111-0	07/29/98	34,246.08
G & A ENTERPRISES	354800	REGULAR PROJECTS	110-0	07/22/98	824.86
GABBERTS INTERIORS	355550	REGULAR PROJECTS	113-0	08/27/98	1,054.50
GRAND OFFICE SUPPLY	123456	TEST QUOTE FILE	105-0	09/28/98	824.43
J & B ENTERPRISES	123456	TEST QUOTE FILE	330-0	09/28/98	37,228.00
L & L INTERPRIZE	125	TEST 125	361-0	11/25/98	27,106.20
L & M OFF. EQUIPMENT	TEST QUOTE	TEST QUOTE RELEASE	360-0	11/25/98	1,372.67
P R OFFICE SERVICE	QUOTE TEST	TEST QUOTE FILE	40288-0	02/06/98	37,228.00
QUALITY OFF. FURNITURE	817649	GENERAL PROJECT	101-0	01/27/98	3,685.06
TOTAL OUTSTANDING PROJECTS:\$ 177,817.88					

Customer Open P/O Report

This report is a list of all open customer purchase orders that have not been received. This report is sorted according to customer number and purchase order number.

To print this report, you must first catalog the report in the (LT) screen. The selector name for this report is PO-5. After the report is cataloged, the report will be displayed as a selection in the (T) screen.

TEST FURNITURE SYSTEM						01/13/99
1655 TIMBER RIDGE LANE						16:29:10
ROANOKE		TX 76262				PAGE 1
CUSTOMER OPEN P/O REPORT						
CUSTOMER #	CUSTOMER NAME	PO #	TRANSACTION	S	PO SHIP DATE	TOTAL TRANSACTION
=====	=====	=====	=====	=	=====	=====
495500	M & M TRADERS	H321	10205	7	/ /	245.00
495500	M & M TRADERS	M322	10205	7	/ /	1,387.20
495500	M & M TRADERS	10000	10201	7	/ /	962.50
495500	M & M TRADERS	10002	10201	7	/ /	332.32
495500	M & M TRADERS	10200	10200	7	/ /	2,218.72
495500	M & M TRADERS	10202	10202	7	/ /	8,357.44
495500	M & M TRADERS	10203	10208	7	11/30/97	83.00
495500	M & M TRADERS	10204	10213	7	10/02/97	13,048.75
495500	M & M TRADERS	H10216	10216	7	04/10/98	1,182.60
495500	M & M TRADERS	H10222	10222	7	07/20/98	6,471.20
495500	M & M TRADERS	H10226	10226	7	12/07/97	37,263.85
495500	M & M TRADERS	H10240	10240	7	12/15/97	36,368.15
495500	M & M TRADERS	H40390	40390	7	08/30/98	29,575.00
495500	M & M TRADERS	L10226	10226	7	12/26/97	4,712.50
495500	M & M TRADERS	L1024	10240	7	/ /	4,712.50
495500	M & M TRADERS	L40390	40390	7	09/01/98	5,950.00
495500	M & M TRADERS	MELISSA	40251	7	07/01/98	790.00
		TOTAL RECORDS:		120		

DDMS Furniture Sample Reports

Salesperson Open P/O Report

This report is a list of all open purchase orders. This report is sorted according to salesperson and purchase order. This report is limited to furniture purchase orders.

To print this report, you must first catalog the report in the (LS) screen. The selector name for this report is PO-6. After the report is cataloged, the report will be displayed as a selection in the (S) screen.

TEST FURNITURE SYSTEM				01/13/99	
1655 TIMBER RIDGE LANE				18:17:03	
ROANOKE		TX	76262	PAGE 1	
SALESPERSON OPEN P/O REPORT					
SALESREP	PICK	TICKET	PO NUMBER	CUSTOMER NAME	TICKET TOTAL
=====	=====	=====	=====	=====	=====
121		10213	10204	M & M TRADERS	13,048.75
121		10216	H10216	M & M TRADERS	1,182.60
121		10219	H10219	GRAND PRAIRIE OFFICE SUPPLY	18,950.80
121		10222		M & M TRADERS	118.40
121		10235	H10235	O P VENTURES OF TEXAS	1,182.60
121		10236	H10236	L & L INTERPRIZE	67,622.75
121		10236	L10236	L & L INTERPRIZE	8,707.40
121		10238		L & L INTERPRIZE	1,182.60
121		10239		M & M TRADERS	1,182.60
121		10240		M & M TRADERS	354.55
121		10240	H10240	M & M TRADERS	36,368.15
121		10240	L10240	M & M TRADERS	4,712.50
121		10242		L & L INTERPRIZE	1,182.60
121		10245		L & L INTERPRIZE	1,182.60
121		25052		L & L INTERPRIZE	41,937.35
121		25072		INC. LINFIELD DESIGN ASSOC.	27,106.20
121		25073		INC. LINFIELD DESIGN ASSOC.	37,228.00
121		25074		INC. LINFIELD DESIGN ASSOC.	37,228.00
121		25079	HO25079	INC. LINFIELD DESIGN ASSOC.	27,106.20
121		25082	STL25082	INC. LINFIELD DESIGN ASSOC.	2,809.60
121		25083		INC. LINFIELD DESIGN ASSOC.	2,809.60
121		25085	STL25085	INC. LINFIELD DESIGN ASSOC.	87,061.80
121		25089	LZ25089	SASHA LE. WHITE	2,026.66
121		25098		LONGVIEW OFFICE SUPPLY	.00
121		25099		LONGVIEW OFFICE SUPPLY	83,212.14
121		40269		GRAND PRAIRIE OFFICE SUPPLY	733.04
121		40269	10220	GRAND PRAIRIE OFFICE SUPPLY	29,212.00
121		40269	10221	GRAND PRAIRIE OFFICE SUPPLY	648.85
121		40269	10222	GRAND PRAIRIE OFFICE SUPPLY	163.64
TOTAL FOR SALESPERSON:			536261.98		

P/O Received Report

This report is a list of all furniture purchase orders that have been received.
 This report is sorted according to purchase order number and item number.

To print this report, you must first catalog the report in the (LS) screen. The selector name for this report is PO-7. After the report is cataloged, the report will be displayed as a selection in the (S) screen.

TEST FURNITURE SYSTEM							01/13/99
1655 TIMBER RIDGE LANE							16:41:11
ROANOKE TX 76262							PAGE 1
PO RECEIVED REPORT							
PO NUMBER	CUSTOMER NAME	VENDOR #	ITEM NUMBER	COM	DESCRIPTION	QTY	DATE RECEIVED
10208	M & M TRADERS	HON	801169P	HRC	Ell Connector Kit	1	01/02/99
10208	M & M TRADERS	HON	801469P	HRC	Panel End Cover	2	01/02/99
10208	M & M TRADERS	HON	860148	HRC	Storage Cabinet	2	01/03/99
H10204	M & M TRADERS	HON	4001AB12T	HSG	Exec,High-Back	1	01/04/99
H10211	M & M TRADERS	HON	871236	HS2	Electrical Power Harness	36	01/04/99
H10211	M & M TRADERS	HON	871501	HS2	Duplex Receptacle Circuit	26	01/05/99
H10211	M & M TRADERS	HON	PB180R	HS2	180 Degree Straight Panel	6	01/06/99
H10211	M & M TRADERS	HON	PB1R	HS2	End-Run Panel Connector	15	01/07/99
H10211	M & M TRADERS	HON	PB3R	HS2	Tee Panel Connector	10	01/07/99
H10211	M & M TRADERS	HON	PB4R	HS2	Cross Panel Connector	6	01/07/99
H10211	M & M TRADERS	HON	SP2924	HS2	Support Leg 24D 29-1/2H	24	01/08/99
H10211	M & M TRADERS	HON	SR6537	HS2	Raceway Panel Acoustical	92	01/08/99
H10211	M & M TRADERS	HON	WS2437	HS2	Worksurface Primary	48	01/09/99
H10211	M & M TRADERS	HON	WS3724	HS2	Corner Worksurface	24	01/10/99
TOTAL RECORDS PRINTED:						14	

DDMS Furniture Sample Reports

Daily Furniture Invoiced Report

This report is a list of all furniture invoices for the day. This report is sorted according to invoice number.

To print this report, you must first catalog the report in the (LT) screen. The selector name for this report is PO-8. After the report is cataloged, the report will be displayed as a selection in the (T) screen.

```
TEST FURNITURE SYSTEM                                01/13/99
1655 TIMBER RIDGE LANE                               16:57:02
ROANOKE TX 76262
DAILY FURNITURE INVOICED REPORT
```

PROJECT	INVOICE	CUSTOMER NAME	INVOICE TOTAL	INVOICE DATE
OLD	10204	M & M TRADERS	147.00	01/12/99
4	10236	L & L INTERPRIZE	41,937.35	01/13/99
123	25089	SASHA LE. WHITE	1,135.83	01/13/99
BLUES	40306	G & A ENTERPRISES	783.29	01/14/99

TOTAL FOR REPORT TOTAL LINES (37) DOLLARS \$ 44,003.47

Order Status Report

This report lists the status of all open furniture orders. This report is sorted according to ticket number.

To print this report, you must first catalog the report in the (LT) screen. The selector name for this report is PO-9. After the report is cataloged, the report will be displayed as a selection in the (T) screen.

TEST FURNITURE SYSTEM							01/13/99		
1655 TIMBER RIDGE LANE							17:31:47		
ROANOKE TX 76262							PAGE 1		
ORDER STATUS REPORT									
CUSTOMER NAME M & M TRADERS									
PROJECT # OLD									
PROJECT NAME TOP BUILDING									
TRANSACTION # 10226-0							ORDER ENTRY DATE 11/07/97		
PO #	UM	VENDOR	ITEM #	COM	DESCRIPTION	QTY	SHIP DATE	REC	INSTALL DATE
H10226	HON		10746L	HWC	107 Series Single Pedestal	2	12/07/97	1	12/12/97
H10226	HON		10760	HWC	107 Series Bridge 24D 42W	2	12/07/97	1	12/12/97
H10226	HON		10785R	HWC	107 Series Single Ped Desk	2	12/07/97	1	12/12/97
H10226	HON		23723	HS2	Box/Box/File Mobile	36	12/07/97	1	12/12/97
H10226	HON		80796F	HWC	RACETRACK SHAPE LAMINATE	1	12/07/97	1	12/12/97
H10226	HON		81215	HWC	SLAB BASE KIT FOR 96" TOP	1	12/07/97	1	12/12/97
L10226	LZB		92250	LST		12	12/26/97		12/12/97
L10226	LZB		92253	LST		2	12/26/97		12/12/97
L10226	LZB		92255	LST		4	12/26/97		12/12/97
L10226	LZB		92D80	LST		6	12/26/97		12/12/97
H10226	HON		PB090R	HS2	90 Degree Corner Connector	6	12/07/97	1	12/12/97
H10226	HON		PB1	HS2	End-of-Run Panel Connector	14	12/07/97	1	12/12/97
H10226	HON		PB180R	HS2	180 Degree Straight Panel	41	12/07/97	1	12/12/97
H10226	HON		PB1R	HS2	End-of-Run Panel Connector	5	12/07/97	1	12/12/97
H10226	HON		PB2	HS2	90-180 Degree Panel Connector	6	12/07/97	1	12/12/97
H10226	HON		PB2	HS2	90-180 Degree Panel Connector	14	12/07/97	1	12/12/97
H10226	HON		PB3R	HS2	Tee Panel Connector	15	12/07/97	1	12/12/97
H10226	HON		PBW1	HS2	Permanent Wall Mounting Kit	2	12/07/97	1	12/12/97
H10226	HON		RT1000	HS2	End of Panel Transition	12	12/07/97	1	12/12/97
H10226	HON		SC74	HS2	Overhead Storage Cabinet	16	12/07/97	1	12/12/97
H10226	HON		SP2924	HS2	Support Leg 24D 29-1/2H	4	12/07/97	1	12/12/97
H10226	HON		SP6525	HS2	Panel Acoustical 65H 25-1	12	12/07/97	1	12/12/97
H10226	HON		SP6537	HS2	Panel Acoustical 65H 37W	10	12/07/97	1	12/12/97
TOTAL RECORDS PRINTED:						23			

DDMS Furniture Sample Reports

Salesperson Outstanding Projects

This report is a list of all outstanding projects for your salespersons. This report is sorted according to salesperson. The report will start a new page for each new salesperson on the report.

To print this report, you must first catalog the report in the (LT) screen. The selector name for this report is P-10. After the report is cataloged, the report will be displayed as a selection in the (T) screen.

TEST FURNITURE SYSTEM				01/13/99
1655 TIMBER RIDGE LANE				17:52:48
ROANOKE	TX	76262		PAGE 1
SALESPERSON OUTSTANDING PROJECTS				
SALESREP	PROJECT #	PICK TICKET #	CUSTOMER NAME	TICKET TOTAL
=====	=====	=====	=====	=====
121	4	10236	L & L INTERPRIZE	76,330.15
121	4	10238	L & L INTERPRIZE	1,182.60
121	4	10239	M & M TRADERS	1,182.60
121	4	10240	M & M TRADERS	41,435.20
121	4	10242	L & L INTERPRIZE	1,182.60
121	4	10243	M & M TRADERS	147.00
121	4	40314	M & M TRADERS	350.50
121	5	40329	G & A ENTERPRISES	6,921.00
121	5	40331	G & A ENTERPRISES	.00
121	QA	10219	GRAND PRAIRIE OFFICE SUPPLY	19,180.70
121	123	25089	SASHA LE. WHITE	2,026.66
121	125	10245	L & L INTERPRIZE	1,182.60
121	125	25052	L & L INTERPRIZE	41,937.35
121	334	25072	INC. LINFIELD DESIGN ASSOC.	27,106.20
121	334	25073	INC. LINFIELD DESIGN ASSOC.	37,228.00
121	334	25074	INC. LINFIELD DESIGN ASSOC.	37,228.00
121	334	25079	INC. LINFIELD DESIGN ASSOC.	27,106.20
121	334	25086	INC. LINFIELD DESIGN ASSOC.	.00
121	401	40296	QUALITY OFF. FURN.OF ARLINGTON	37,228.00
121	OLD	10213	M & M TRADERS	13,048.75
121	OLD	10216	M & M TRADERS	1,182.60
121	OLD	10222	M & M TRADERS	6,589.60
121	OLD	10226	M & M TRADERS	4,712.50
121	JOHN	40284	J & B ENTERPRISES	37,529.50
121	OVER	40289	P R OFFICE SERVICE	1,182.60
121	OVER	40290	P R OFFICE SERVICE	27,106.20
121	OVER	40291	P R OFFICE SERVICE	147.00
121	LOCAL	10235	O P VENTURES OF TEXAS	1,182.60
121	TEST6	40390	M & M TRADERS	37,228.00
121	817649	40283	QUALITY OFF. FURN.OF ARLINGTON	37,228.00
121	ADP #1	10218	QUALITY OFF. FURN.OF ARLINGTON	7,931.95
121	TEST 3	25099	LONGVIEW OFFICE SUPPLY	83,212.14
TOTAL FOR SALESPERSON:				617,236.8

Furniture Receiving P/O Format

This report is a list of all open customer purchase orders that have been received. This report is sorted according to purchase order and item number.

To print this report, you must first catalog the report in the (LS) screen. The selector name for this report is FR-REC. After the report is cataloged, the report will be displayed as a selection in the (S) screen.

TEST FURNITURE SYSTEM		RECEIVING ORDER REPORT		01/15/99	
VERSION 3.X		FOR LOCATION [1]		14:58:29	
ROANOKE TX 76262				PAGE 1	
ITEM NUMBER	ITEM DESCRIPTION	UNT	ORDER BINS	LIST PRICE	REC-1 REC-2 REC-3
*** P/O NUMBER 10208	01/14/99	VENDOR	HON		
10743NN	107 Series/Credenza w/Kneespace 24D 72W MFG: HWC	EA	1		
10791NN	107 Series Ped Desk 2-2 36D 72W MFG: HWC	EA	1		
16723B	10000 Series Box,Box,File 22D, 26 Option = Q PAINT: Light Gray MFG: HRC	EA	1		
17723B	10000 Series File,File 22D, 26H Option = Q PAINT: Light Gray MFG: HRC	EA	1		
4001AB12T	Exec,High-Back,Swivel Tilt-Arms MFG: HSG	EA	1		
5301	Exec,High-Back Pneu,Arms Option = ***Standard Caster*** Option = GRADE: III UPHOLSTERY Option = EE UPH: Seville Vinyl Option = 11 COLOR: Black 11 Option = W FRAME: Brown MFG: HSG	EA	1		
P/O TOTALS		WEIGHT =	.000	TOTAL \$ =	2,531.72
ALL P/O'S -		WEIGHT =	.000	TOTAL \$ =	2,531.72
REC'D BY.		1. _____	2. _____	3. _____	
ENTERED BY.		1. _____	2. _____	3. _____	

Outstanding Projects Not Billed

This report is a list of all projects that have not been billed. This report is sorted according to customer name.

To print this report, you must first catalog the report in the (LT) screen. The selector name for this report is PO-11. After the report is cataloged, the report will be displayed as a selection in the (T) screen.

TEST FURNITURE SYSTEM										01/13/99	
1655 TIMBER RIDGE LANE										17:49:30	
ROANOKE TX 76262										PAGE 1	
OUTSTANDING PROJECTS NOT BILLED											
CUSTOMER NAME	PROJECT#	TICKET #	ORD.DATE	LINES	SHP.DATE	SELL	COST	MARGIN	GP%		
=====											
(121) SALESPERSONS OPEN PROJECTS NOT BILLED											
	INSTALL51	40343-0	05/05/98	1	/ /	800.00	446.98	353.02	44.13		
G & A ENTERPRISES	5	40329-0	04/21/98	8	/ /	6,921.00	5,398.38	1,522.62	22.00		
G & A ENTERPRISES	5	40329-0	04/21/98	18	05/10/98	29,575.00	23,068.50	6,506.50	22.00		
PRAIRIE OFFICE	QA	10219-0	10/16/97	35	/ /	19,180.70	13,949.61	5,231.09	27.27		
PRAIRIE OFFICE	6	40269-0	01/20/98	20	/ /	30,757.53	23,875.48	6,882.05	22.38		
J & B ENTERPRISES	JOHN	40284-0	01/27/98	29	/ /	37,529.50	29,261.33	8,268.17	22.03		
L & L ENTERPRISE	4	10238-0	11/20/97	3	/ /	1,182.60	768.69	413.91	35.00		
L & L ENTERPRISE	4	10242-0	11/24/97	3	/ /	1,182.60	768.69	413.91	35.00		
L & L ENTERPRISE	125	10245-0	11/24/97	3	/ /	1,182.60	768.69	413.91	35.00		
LINFIELD DESIGN	334	25072-0	12/01/98	11	/ /	27,106.20	18,925.05	8,181.15	30.18		
LINFIELD DESIGN	334	25073-0	12/01/98	28	/ /	37,228.00	29,037.84	8,190.16	22.00		
LINFIELD DESIGN	334	25074-0	12/01/98	28	/ /	37,228.00	29,037.84	8,190.16	22.00		
LINFIELD DESIGN	334	25079-0	12/02/98	11	/ /	27,106.20	18,925.05	8,181.15	30.18		
LINFIELD DESIGN	334	25086-0	12/04/98	11	/ /	.00	9.89	-9.89	.00		
M & M TRADERS	4	10239-0	11/20/97	3	/ /	1,182.60	768.69	413.91	35.00		
M & M TRADERS	4	10240-0	11/20/97	5	/ /	5,067.05	3,134.00	1,933.05	38.15		
M & M TRADERS	4	10243-1	04/21/98	1	/ /	147.00	95.55	51.45	35.00		
M & M TRADERS	4	40314-2	03/23/98	1	/ /	350.50	273.39	77.11	22.00		
M & M TRADERS	OLD	10211-1	01/08/99	10	01/28/98	23,367.30	16,314.62	7,052.68	30.18		
(121) TOTAL PROJECTS :											
583,555.18	207,538.62	26.23					TOTAL OUTSTANDING \$ 791,093.80				
(ALL) TOTAL PROJECTS :											
583,555.18	207,538.62	26.23					TOTAL OUTSTANDING \$ 791,093.80				

Quotes Outstanding By Salesperson

This reports lists all quotes that are outstanding for all your salespeople.

To print this report, you must first catalog it in the (LT) screen. The selector for this report is PO-13. After this report is cataloged, the report will be displayed as a selection in the (T) screen.

TEST FURNITURE SYSTEM					01/12/99
1655 TIMBER RIDGE LANE					18:04:56
ROANOKE TX 76262					PAGE 1
QUOTES OUTSTANDING BY SALESPERSON					
CUSTOMER NAME	PROJECT #	PROJECT DESCRIPTION	QUOTE #	QUOTE DT	QUOTE TOTAL
=====	=====	=====	=====	=====	=====
(100) SALESPERSON'S QUOTES					
G & A ENTERPRISES	354800	REGULAR PROJECTS	110-0	07/22/98	824.86
TOTAL (100) QUOTES		OUTSTADING \$	824.86		
(116) SALESPERSON'S QUOTES					
BUSINESS INTERIORS	355550	REGULAR PROJECTS	113-0	08/27/98	1,054.50
L & M OFF. EQUIPMENT	TEST QUOTE	TEST QUOTE RELEASE	360-0	11/25/98	1,372.67
TOTAL (116) QUOTES		OUTSTADING \$	2,427.17		
(121) SALESPERSON'S QUOTES					
P R OFFICE SERVICE	QUOTE TEST	TEST QUOTE FILE	40288-0	02/06/98	37,228.00
TOTAL (121) QUOTES		OUTSTADING \$	37,228.00		
(199) SALESPERSON'S QUOTES					
PRAIRIE OFFICE SUPPLY	123456	TEST QUOTE FILE	105-0	09/28/98	824.43
TOTAL (199) QUOTES		OUTSTADING \$	824.43		
(210) SALESPERSON'S QUOTES					
A & R OFFICE INTERIORS	020000	REGULAR PROJECTS	107-0	07/21/98	2.00
QUALITY OFFICE FURN	817649	GENERAL PROJECT	101-0	01/27/98	3,685.06
TOTAL (210) QUOTES		OUTSTADING \$	3,687.06		
(250) SALESPERSON'S QUOTES					
A & R OFFICE INTERIORS	BLUEST2	BLUESTIENS #2	108-0	07/21/98	34,246.08
A & R OFFICE INTERIORS	BLUEST2	TEST QUOTE FILE	111-0	07/29/98	34,246.08
J & B ENTERPRISES	123456	TEST QUOTE FILE	330-0	09/28/98	37,228.00
L & L ENTERPRISE	125	TEST 125	361-0	11/25/98	27,106.20
TOTAL (250) QUOTES		OUTSTADING \$	132,826.36		
TOTAL ALL OUTSTANDING QUOTES		\$ 177,817.88			

Vendor Open P/O Report

This report is a list of all open purchase orders that have not been received. This report is sorted according to vendor number and purchase order number. This report is limited to furniture purchase orders with a status of 7.

To print this report, you must first catalog the report in the (LT) screen. The selector name for this report is PO-14. After the report is cataloged, the report will be displayed as a selection in the (T) screen.

TEST FURNITURE SYSTEM					01/14/99
1655 TIMBER RIDGE LANE					14:46:45
ROANOKE TX 76262					PAGE 1
VENDOR OPEN PO REPORT-NOT RECEIVED					
PO #	INVOICE#	CUSTOMER NUMBER	SHIP DATE	REC DATE	PO BALANCE
=====	=====	=====	=====	=====	=====
(ABCO)	VENDOR				
10236	40296-0	817649	/ /	/ /	273.39
10236	40283-0	817649	/ /	/ /	273.39
A40284	40284-0	455000	/ /	/ /	273.39
			VENDOR (ABCO)		820.17
(BEV)	VENDOR				
10221	40269-0	376000	/ /	/ /	413.64
			VENDOR (BEV)		413.64
(HAW)	VENDOR				
EOP001	40306-1	354800	/ /	07/06/98	680.17
			VENDOR (HAW)		680.17
(HEM)	VENDOR				
HE10218	10218-0	817649	/ /	/ /	5997.00
H10219	10219-0	376000	/ /	/ /	13782.40
10222	40269-0	376000	/ /	/ /	108.00
			VENDOR (HEM)		19887.40
(HON)	VENDOR				
H40314	40314-2	495500	04/28/98	/ /	24094.98
10208	10221-1	495500	12/05/97	01/08/99	306.10
10208	10238-0	985632	/ /	01/08/99	768.69
10220	40269-0	376000	/ /	/ /	23068.50
10224	40272-0	101	/ /	/ /	768.69
10234	40296-0	817649	/ /	/ /	24094.98
H10204	10204-1	495500	04/30/98	01/13/99	.00
H10211	10211-1	495500	01/28/98	/ /	16314.62
H10216	10216-0	495500	04/10/98	/ /	768.69
H10222	10222-0	495500	07/20/98	/ /	4004.08
H10235	10235-0	618000	/ /	/ /	768.69
			VENDOR (HON)		94680.23
TOTAL BALANCE OF OPEN PO'S:					116481.61

Salesperson Open P/O Report (Dates)

This report lists all open purchase orders for all salespersons. This report is sorted by salesperson.

To print this report, you must first catalog it in the (LT) screen. The selector for this report is PO-16. After this report is cataloged, the report will be displayed as a selection in the (T) screen.

TEST FURNITURE SYSTEM										01/13/99
1655 TIMBER RIDGE LANE										17:59:51
ROANOKE TX 76262										PAGE 1
SALESPERSON OPEN P/O REPORT (DATES)										
SALESREP	PICK	TICKET	PO NUMBER	CUSTOMER NAME	TICKET \$AMT	ORD DATE	PROJECT #	ACKNOWL. #	SHIP DATE	
121		10213	10204	M & M TRADERS	13,048.75	09/24/97	OLD CAT502		10/02/97	
121		10216	H10216	M & M TRADERS	1,182.60	09/27/97	OLD 5214K6		04/10/98	
121		10222		M & M TRADERS	118.40	10/20/97	OLD		/ /	
121		10222	H10222	M & M TRADERS	6,471.20	10/20/97	OLD 54DS25		07/20/98	
121		10226	L10226	M & M TRADERS	4,712.50	11/07/97	OLD 66A258		12/26/97	
121		10239		M & M TRADERS	1,182.60	11/20/97	4		/ /	
121		10240		M & M TRADERS	354.55	09/04/98	4		/ /	
121		10240	H10240	M & M TRADERS	36,368.15	11/20/97	4 59ODP4		12/15/97	
121		10240	L10240	M & M TRADERS	4,712.50	11/20/97	4		/ /	
121		10243		M & M TRADERS	147.00	11/24/97	4		/ /	
121		40314		M & M TRADERS	350.50	03/18/98	4		/ /	
121		40390		M & M TRADERS	1,703.00	07/16/98	TEST6		/ /	
121		40390	H40390	M & M TRADERS	29,575.00	07/16/98	TEST6 6A58V1		08/30/98	
121		40390	L40390	M & M TRADERS	5,950.00	07/16/98	TEST6 22A58L		09/01/98	
TOTAL FOR SALESPERSON:					105,876.75					

DDMS Furniture Sample Reports

Project Status By Salesperson

This report shows the status of all open orders. This report is sorted by salesperson.

To print this report, you must first catalog it in the (LT) screen. The selector for this report is PO-20. After this report is cataloged, the report will be displayed as a selection in the (T) screen.

REP	PROJECT #	PICK #	CUSTOMER NAME	TICKET TOT	ORDER DT	MFG	PO#	ACK #	SHIP DATE
121	4	10236	L & L ENTERPRISE	67,622.75	11/18/97	HS2	H10236		12/01/98
121	4	10236	L & L ENTERPRISE	8,707.40	11/18/97	LST	L10236		12/13/98
121	4	10238	L & L ENTERPRISE	1,182.60	11/20/97	HSG			12/20/98
121	4	10239	M & M TRADERS KEN MAT	1,182.60	11/20/97	HSG			12/13/98
121	4	10240	M & M TRADERS KEN MAT	354.55	09/04/98	HON			11/12/98
121	4	10240	M & M TRADERS	36,368.15	11/20/97	HS2	H10240	659ODP4	12/15/98
121	4	10240	M & M TRADERS KEN MAT	4,712.50	11/20/97	LST	L10240		12/06/98
121	4	10242	L & L ENTERPRISE	1,182.60	11/24/97	HSG			01/06/99
121	4	10243	M & M TRADERS KEN MAT	147.00	11/24/97	HSG			01/10/99
121	4	40314	M & M TRADERS KEN MAT	350.50	03/18/98	AB1			12/06/98
121	5	40329	G & A ENTERPRISES	1,666.50	04/21/98	HSG			01/08/99
121	5	40329	G & A ENTERPRISES	5,254.50	04/21/98	LST	L40329		01/20/99
121	5	40331	G & A ENTERPRISES	.00	04/28/98	HSG			01/21/99
121	5	40331	G & A ENTERPRISES	.00	09/15/98	LZB	L40331		12/07/98
121	QA	10219	PRAIRIE OFFICE SUPPLY	229.90	10/16/97	PDI			01/06/99
121	QA	10219	PRAIRIE OFFICE SUPPLY	8,950.80	10/16/97	PDI	H10219		01/12/99
121	123	25089	SASHA LE. WHITE	.00	12/11/98				01/14/99
121	123	25089	SASHA LE. WHITE	2,026.66	12/11/98	LZB	LZ2508		01/12/99
121	125	10245	L & L ENTERPRISE	1,182.60	11/24/97	HSG			01/14/99
121	125	25052	L & L ENTERPRISE	41,937.35	11/13/98	HS2			01/08/99
121	334	25072	LINFIELD DESIGN	27,106.20	12/01/98	HS2			12/05/98
121	334	25073	LINFIELD DESIGN	37,228.00	12/01/98	HSG			12/29/98
121	334	25074	LINFIELD DESIGN	37,228.00	12/01/98	HSG			12/18/98
TOTAL FOR SALESPERSON:				752,165.13					

Completed Project Analysis

This report shows the completed financial project analysis. This report is sorted by project. This is an analysis run against sales journals. You can merge sales journals to give you yeears at a time and run a comp proj analy to give you a comp analys of the project. /This report includes all of it.

To print this report, you must first catalog it in the (LT) screen. The selector for this report is PO-ALL. After this report is cataloged, the report will be displayed as a selection in the (T) screen.

TEST FURNITURE SYSTEM
 1655 TIMBER RIDGE LANE
 ROANOKE TX 76262

01/14/99
 14:42:04
 PAGE 1

COMPLETED PROJECT ANALYSIS

REP	PICK #	CUSTOMER NAME	SELL	COST	MARGIN	GP%	INV. DATE
=====	=====	=====	=====	=====	=====	=====	=====
		PROJECT (4) TOP BUILDING					
121	10243-0	M & M TRADERS	2,071.20	1,346.28	724.92	35.00	04/21/98
		PROJECT TOTALS (4)	2,071.20	1,346.28	724.92	35.00	
		PROJECT (5) NATIONAL TEST PROJECT					
100	40330-0	G & A ENTERPRISES	6,833.66	5,424.80	1,408.86	20.62	04/21/98
		PROJECT TOTALS (5)	6,833.66	5,424.80	1,408.86	20.62	
		PROJECT (45) TEST TRANSPEC FILE					
250	40322-1	G & A ENTERPRISES	.00	37,850.10	-37,850.10	.00	04/09/98
		PROJECT TOTALS (45)	.00	37,850.10	-37,850.10	.00	
		PROJECT (85) TEST NO-CHARGE					
121	40325-0	G & A ENTERPRISES	.00	1,537.38	-1,537.38	.00	04/09/98
		PROJECT TOTALS (85)	.00	1,537.38	-1,537.38	.00	
		PROJECT (123) ABC WHOLESALE					
250	40337-0	SASHA LE. WHITE	615.06	446.98	168.08	27.33	05/05/98
		PROJECT TOTALS (123)	615.06	446.98	168.08	27.33	
		PROJECT (OLD) THIS OLD HOUSE					
301	10200-0	M & M TRADERS	5,887.84	4,571.11	1,316.73	22.36	01/08/99
121	10203-0	M & M TRADERS	1,142.00	701.66	440.34	38.56	03/26/98
121	10204-0	M & M TRADERS	1,035.60	673.14	362.46	35.00	01/08/99
301	10206-0	M & M TRADERS	1,584.06	1,192.71	391.35	24.71	03/26/98
121	10207-0	M & M TRADERS	1,066.50	572.88	493.62	46.28	01/08/99
301	10209-0	M & M TRADERS	1,954.32	1,443.09	511.23	26.16	03/26/98
121	10211-0	M & M TRADERS	6,065.40	4,234.75	1,830.65	30.18	01/08/99
121	10212-0	M & M TRADERS	13,048.75	9,416.86	3,631.89	27.83	03/26/98
121	10214-0	M & M TRADERS	1,182.60	768.69	413.91	35.00	01/08/99
121	10221-0	M & M TRADERS	2,215.20	1,456.93	758.27	34.23	01/08/99
		PROJECT TOTALS (OLD)	35,182.27	25,031.82	10,150.45	28.85	

