



Voyager Invoice Report

This report will meet the needs of the accounts payable department. The report lists subtotals for each card along with the exempted taxes as appropriate.

- 1 Identifies the credit card ID, date and time of purchase.
- 2 Provides the business unit levels of your choosing (zones, regions, divisions, departments) for each card ID.
- 3 Identifies units purchased along with the dollar amount for each card ID.
- 4 The total exempted taxes are shown for each sales transaction to assist in the financial booking.

VOYAGER		ACME PARCEL SERVICE INVOICE REPORT				ACCOUNT NUMBER	CLOSING DATE			
ACME PARCEL SERVICE P.O. BOX 000001 DALLAS, TX 75326-0999						80999-9999	11-28-2003			
CARD ID	PURCHASE DATE	TIME	VENDOR ID	LOCATION ADDRESS	TRANSACTION ID	MESSAGE CODE	PRODUCT CODE	QUANTITY	TRANSACTION AMOUNT	EXEMPTED TAXES
80096	11-03	09:25	CO	20300 NORTH I35 OKLAHOMA CITY, OK	2242543	8	UNLD	15.70	17.24	4.22
80096	11-08	14:24	CO	1425 MAIN DALLAS, TX	2245762	8	UNLD	18.23	19.48	5.44
80096	11-15	16:44	CO	13270 CALLAHAN LITTLE ROCK, AR	2256378	9	UNL+	14.56	17.34	4.56
80096	11-23	06:31	CO	3200 CYPRESS POINT BATON ROUGE, LA	2264534	1	UNLD	13.43	15.03	3.78
80096	11-23	6:24	CO	3200 CYPRESS POINT BATON ROUGE, LA	2264534	1	OIL	3.00	4.59	0.44
TOTAL CARD 80096		SOUTHERN REGION		SALES DIVISION					73.68**	18.44**
80110	11-02	08:53	CO	1201 I435 EAST KANSAS CITY, KS	2244740	8	UNLD	13.22	14.94	3.52
80110	11-04	07:41	CO	1201 I435 EAST KANSAS CITY, KS	2248687	8	UNLD	10.66	11.83	2.79
80110	11-12	18:12	CO	1567 STANFIELD DR. AURORA, CO	2252734	4	UNLD	18.26	20.23	4.03
80110	11-18	21:01	CO	212 BEALL AVE. MEMPHIS, TN	2358153	1	UNLD	18.76	23.45	6.43
80110	11-25	21:01	CO	11300 BATTLEGROUND Rd. GREENSBORO, NC	2376981	1	UNLD	17.14	22.43	5.77
TOTAL CARD 80110		CENTRAL REGION		SALES DIVISION					92.88**	22.54**
80115	11-06	09:11	CO	1100 MOUNTAIN VIEW BLVD CASPER, WY	3645654	8	UNLD	8.13	10.22	1.02
80115	11-10	17:32	CO	13245 LAKEWAY RD. SALT LAKE CITY, UT	3476573	1	UNLD	26.34	30.45	2.13
80115	11-16	16:43	CO	1543 SKY VIEW DR. COLBY, KS	3363577	2	UNLD	32.17	36.54	3.21
80115	11-16	16:43	CO	1543 SKY VIEW DR. COLBY, KS	3363577	1	WASH	1.00	1.12	0.00
80115	11-22	19:21	CO	1224 RIVER ROAD DES MOINES, IA	3743452	8	UNL+	37.45	46.43	4.02
80115	11-26	15:49	CO	10245 WESTLAKE AVE. SPRINGFIELD, MO	3743452	8	UNLD	32.15	35.57	2.57
TOTAL CARD 80115		CENTRAL REGION		SHIPPING DIVISION					160.33**	12.95**
Discount Type: % - Percent of Dollar Sales C - Cents per Unit					Tier Basis: U- Units Purchased D - Dollar Sales					