

# DETAIL USAGE - NEW VERSION REPORT

This report presents a concise view of the customer's activity within a specified date range. It can be ran with or without reporting codes. This report can also be run by Customer Group (if entered on the customer) or Product Group (if entered on the product).

Versions:

Location - includes all orders grouped by customer

Cust Owned Only - includes only customer owned inventory releases

Excel - runs the Location version into Excel

Descr/Cost Center - includes all orders grouped by Cost Center (if utilized on the Customer)



American Solutions for Business  
Detail Usage Report  
From 1/1/2012 to 7/31/2012

Date: 11/5/2015  
Time: 3:22:51PM  
ASBBI034

Sales Associate: 00002 Larry Zavadil

\* Note: The information contained in this document is confidential

Invoice	Ship	ASB Order #	Cust. PO #	Product ID	Product Description	Qty	U/M	Unit Price	Cust Owned Value	Invoiced Value	Tax	Invoice Total	
Customer: ASB000000289835 - Rich Ruffalo													
<u>Location: Rich Ruffalo -</u>													
INV01036531	2/14/2012	123184	VERBAL	RUFF-001-BK	Pep The Seven P'S To Positivel	136.00	EA	11.9500	1,625.20	0.00	0.00	0.00	
INV01036531	2/14/2012	123184	VERBAL		Handling Charge	1.00	EA	5.0000	0.00	5.00	0.25	5.25	
INV01036531	2/14/2012	123184	VERBAL		Freight	1.00	EA	37.3600	0.00	37.36	0.00	37.36	
<b>Totals:</b>									<b>1,625.20</b>	<b>42.36</b>	<b>0.25</b>	<b>42.61</b>	
<u>LOCATION TOTALS</u>				<u>Reporting Group Totals</u>				<u>Billable Totals</u>					
				6200 Manufacturing Use				5.00	Mdse		5.00		
				No reporting group set up				1,625.20	Freight		37.36		
<b>Total:</b>								<b>1,630.20</b>	Tax		0.25		
								<b>Billable Total</b>		<b>42.61</b>			
								<u>Usage Totals</u>					
										Customer Owned Inventory Usage		1,625.20	
										Billable Usage		42.61	
										<b>Total Usage</b>		<b>1,667.81</b>	
<u>Location: KAAPA ETHANOL -</u>													
INV01050438	3/1/2012	123185		RUFF-001-BK	Pep The Seven P'S To Positivel	396.00	EA	11.9500	4,732.20	0.00	0.00	0.00	
INV01050438	3/1/2012	123185			Handling Charge	1.00	EA	5.0000	0.00	5.00	0.33	5.33	
INV01050438	3/1/2012	123185	VERBAL	RUFF-001-BK	Pep The Seven P'S To Positivel	12.00	EA	11.9500	143.40	0.00	0.00	0.00	
<b>Totals:</b>									<b>4,875.60</b>	<b>5.00</b>	<b>0.33</b>	<b>5.33</b>	
<u>LOCATION TOTALS</u>				<u>Reporting Group Totals</u>				<u>Billable Totals</u>					
				6200 Manufacturing Use				5.00	Mdse		5.00		
				No reporting group set up				4,875.60	Freight		0.00		
<b>Total:</b>								<b>4,880.60</b>	Tax		0.33		
								<b>Billable Total</b>		<b>5.33</b>			
								<u>Usage Totals</u>					
										Customer Owned Inventory Usage		4,875.60	
										Billable Usage		5.33	
										<b>Total Usage</b>		<b>4,880.93</b>	
<u>CUSTOMER TOTALS</u>				<u>Reporting Group Totals</u>				<u>Billable Totals</u>					
ASB000000289835 - Rich Ruffalo				6200 Manufacturing Use				10.00	Mdse		10.00		
				No reporting group set up				6,500.80	Freight		37.36		
<b>Total:</b>								<b>6,510.80</b>	Tax		0.58		
								<b>Billable Total</b>		<b>47.94</b>			
								<u>Usage Totals</u>					
										Customer Owned Inventory Usage		6,500.80	
										Billable Usage		47.94	
										<b>Total Usage</b>		<b>6,548.74</b>	
<u>REPORT TOTALS</u>				<u>Reporting Group Totals</u>				<u>Billable Totals</u>					
				6200 Manufacturing Use				10.00	Mdse		10.00		
				No reporting group set up				6,500.80	Freight		37.36		
<b>Total:</b>								<b>6,510.80</b>	Tax		0.58		
								<b>Billable Total</b>		<b>47.94</b>			
								<u>Usage Totals</u>					
										Customer Owned Inventory Usage		6,500.80	
										Billable Usage		47.94	
										<b>Total Usage</b>		<b>6,548.74</b>	