

SHIP TO USAGE REPORT

The Ship to Usage Report displays the order date, item number, description, quantity and total broken down by the ship to/cost center number. The report does not display the order number. This report can be generated for specific date and/or item ranges. This report shows the merchandise ordered for ACES orders only, no freight or tax will show on the report. (Note: if any changes are made to the order after it is placed on ACES, those changes will not be reflected on this report.)

Ship to Usage Detail Report

Date: 5/4/2015 11:29:32 AM

Bank of North Georgia

Shipto		Marketing - 2866000					
Order Date	Item#	Description	UOM	Qty	Price	Total	
Audrey Test							
03/31/2014	BNGSTDBALLOON0WE0VV	11" Standard Balloons 25/Pk - White/Predetermined	PK	3	4.75	\$14.25	
						Total: \$14.25	
						Shipto Total: \$14.25	
Shipto		Property Operations - 2866000					
Order Date	Item#	Description	UOM	Qty	Price	Total	
test 8							
10/31/2013	BNGPENCIL30VV0VV	Pencil - Predetermined/Predetermined	EA	40	0.25	\$10.00	
						Total: \$10.00	
						Shipto Total: \$10.00	
Shipto		Haynes Bridge Office - 2860001					
Order Date	Item#	Description	UOM	Qty	Price	Total	
123							
07/08/2013	PW18150BKLRG	Long Sleeve Windshirt - Black/Large	EA	3	35.00	\$105.00	
07/08/2013	PW18150BKMED	Long Sleeve Windshirt - Black/Medium	EA	1	35.00	\$35.00	
07/08/2013	PW18150BKSMML	Long Sleeve Windshirt - Black/Small	EA	2	35.00	\$70.00	
						Total: \$210.00	
Lucy							
07/08/2013	PW181500WLRG	Long Sleeve Windshirt - Lilac/Large	EA	3	35.00	\$105.00	
07/08/2013	PW181500WMED	Long Sleeve Windshirt - Lilac/Medium	EA	1	35.00	\$35.00	
07/08/2013	PW181500WSML	Long Sleeve Windshirt - Lilac/Small	EA	1	35.00	\$35.00	
07/08/2013	PW18150BKMED	Long Sleeve Windshirt - Black/Medium	EA	3	35.00	\$105.00	
07/08/2013	PW18150BKSMML	Long Sleeve Windshirt - Black/Small	EA	2	35.00	\$70.00	
						Total: \$350.00	
						Shipto Total: \$587.48	
						Report Total: \$611.73	