

Colton Hartwell

From: Colton Hartwell <chartwell@lardoil.com>
Sent: Thursday, March 21, 2019 2:39 PM
To: fiones@lardoil.com
Subject: Pump Off 3-21-19

The screenshot displays the Sage 100 software interface. The main window is titled 'Direct Deposit Service' and shows a table with columns for 'Bank Code', 'Bank Name', 'Account Number', and 'Amount'. The table contains three rows of data:

Bank Code	Bank Name	Account Number	Amount
1	WELLS FARGO BANK	10880000	3.00
2	WELLS FARGO BANK	0000	3.00
3	WELLS FARGO BANK	0000	0.00

Below the table, there are fields for 'Total Amount' (3.00) and 'Total Pmt' (3.00). The interface also includes a navigation menu on the right side with various options like 'Accounts Payable', 'Accounts Receivable', 'General Ledger', 'Reports', etc.

Text on the left side of the screenshot:

Sage 100 Direct Deposit Service
This secure connected service makes payroll's hassle free. Eliminate costly bank charges, trips to the bank, and re-entry of payroll data into the general ledger. If you've got payroll, equip today.
Learn more

An easier way to managed fixed assets
Beat hidden costs by easily tracking all your fixed assets in the newly modernized fixed assets module available in Sage 100 premium in addition to Sage 100 standard and advanced. Learn more about how Sage fixed assets can help your business.

Sage City
Connect with your peers and product experts to see what others are up to.

Sage City
Share your ideas for improving Sage 100 and what's possible in others' and work for your favorite

* = Price Change
 * = Cost Change From RMA

Invoice No	Invoice Date	Order Num	Item	Net Sales	COGS	Gross Profit	Profit Percent	Comm	Commission Amount	Invoice Total
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0963085 - IN	3/20/2019	0963085		262.14	251.30	10.84	4.14 %		0.00	0.00
Customer: 61-0049086 XOM LA PLAINS MARKETING LP										
SALES ACCT:	4030-1460			262.14						
COGS ACCT:	5030-1460			251.30						
Commission Rate: 0.00%										

0965592 - IN	3/20/2019	0965592		262.14	251.30	10.84	4.14 %		0.00	0.00
Customer: 04-0013530 ANDREW THEVIS										
SALES ACCT:	4030-1460			262.14						
COGS ACCT:	5030-1460			251.30						
Commission Rate: 0.00%										

0965592 - IN	3/20/2019	0965592		143.86	101.27	42.59	29.61 %		0.00	0.00
Customer: 04-0013530 ANDREW THEVIS										
SALES ACCT:	4030-1460			143.86						
COGS ACCT:	5030-1460			101.27						
Commission Rate: 0.00%										

0965900 - IN	3/20/2019	0965900		153.81	101.27	52.54	34.16 %		0.00	0.00
Customer: 61-0049086 XOM LA PLAINS MARKETING LP										
SALES ACCT:	4030-1460			153.81						
COGS ACCT:	5030-1460			101.27						
Commission Rate: 0.00%										

0966006 - IN	3/20/2019	0966006		295.60	284.90	10.70	3.62 %		0.00	0.00
Customer: 61-0050055 XOM LA GENERAL MOTORS										
SALES ACCT:	4045-1460			295.60						
COGS ACCT:	5045-1460			284.90						
Commission Rate: 6.00%										

0966006 - IN	3/20/2019	0966006		697.20	637.20	60.00	8.61 %		3.60	4.39
Customer: 61-0050373 XOM LA NISSAN										
SALES ACCT:	4045-1460			697.20						
COGS ACCT:	5045-1460			637.20						
Commission Rate: 6.00%										

0966032 - IN	3/20/2019	0966032		2,617.50	2,454.25	163.25	6.24 %		9.80	2,617.50
Customer: 61-0050373 XOM LA NISSAN										
SALES ACCT:	4045-1460			2,617.50						
COGS ACCT:	5045-1460			2,454.25						
Commission Rate: 6.00%										

0966242 - IN	3/21/2019	0966242		3,267.00	0.00	3,267.00	100.00 %		196.02	3,267.00
Customer: 04-0013975 JOEL ZAUNBRECHER										
SALES ACCT:	4030-1460			3,267.00						
COGS ACCT:	5030-1460			0.00						
Commission Rate: 0.00%										

0966243 - IN	3/21/2019	0966243		36.19	27.17	9.02	24.92 %		0.00	39.52
Customer: 04-0013920 WILLIAM ZAUNBRECHER										
SALES ACCT:	4030-1460			36.19						
COGS ACCT:	5030-1460			27.17						
Commission Rate: 0.00%										

0966246 - IN	3/21/2019	0966246		36.19	27.17	9.02	24.92 %		0.00	39.52
Customer: 04-0013925 HUGH ZAUNBRECHER										
SALES ACCT:	4030-1460			36.19						
COGS ACCT:	5030-1460			27.17						
Commission Rate: 0.00%										

Run Date: 3/21/2019 2:53:54PM
 S/O Date: 3/21/2019
 Page: 1
 User Logon: ch

- STOPPED
 PRZLY
 UPDATE
 LITEL
 HES
 LARD OIL COMPANY (001) SMC

Batch Number: 32119

Item Code	Description	Invoice Date	Order Number	Customer Number	Customer Name	Unit Of Measure	Warehouse	Quantity On Order	Quantity Shipped	Quantity Back Ordered
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7-122471	GENUINE NISSAN MO 0W20 55 GA	3/20/2019	0966032	61 - 0050373	XOM LA NISSAN	DR	004	3.00	0.00	3.00	
Product Line: 4510											
								Item 7-122471 Total:	3.00	0.00	3.00
								Product Line 4510 Total:	3.00	0.00	3.00
								Report Total:	3.00	0.00	3.00