

**Daily Sales Order Sales Journal**  
**Journal Posting Date: 3/8/2019**  
**Register Number: SO-009385**  
**Batch Number: 07698**

**East Coast Salon Services (001)**

Invoice No./ Customer	Invoice Date	Order Number	Terms Code	Sls Prsn	Tax Sched	Taxable Sales Amount	Nontaxable Sales Amount	Discount Amount	Freight Amount	Sales Tax Amount	Invoice Total	Deposit Amount
0620978-CM 0024500 East Coast Salon Sewell	3/8/2019		99	00HO	NJ	Batch No : 07698 0.00	0.00	0.00	0.00	0.00	0.00	0.00
						RMA : 3019272						
0620979-CM 0013776 Hair Friends	3/8/2019		29	10SS	NJ	Batch No : 07698 53.97-	9.75-	0.00	0.00	Apply To Invoice: 0614326-IN 3.58-	67.30-	0.00
						RMA : 3019276						
0620980-CM 0036486 Gina's Supreme Cuts	3/8/2019		36	10SS	NJ	Batch No : 07698 10.60-	0.00	0.00	0.00	Apply To Invoice: 0609646-IN 0.70-	11.30-	0.00
						RMA : 3019277						
0620981-CM 0036486 Gina's Supreme Cuts	3/8/2019		36	10SS	NJ	Batch No : 07698 89.50-	0.00	0.00	0.00	Apply To Invoice: 0614165-IN 5.93-	95.43-	0.00
						RMA : 3019277						
0620982-CM 0016352 Salon 201	3/8/2019		39	10SS	NJ	Batch No : 07698 0.00	34.50-	0.00	0.00	Apply To Invoice: 0619535-IN 0.00	34.50-	0.00
						RMA : 3019278						
0620983-CM 0036157 Snip Philadelphia	3/8/2019		39	12ML	PAPH	Batch No : 07698 298.97-	0.00	0.00	0.00	Apply To Invoice: 0620097-IN 23.92-	322.89-	0.00
						RMA : 3019286						
<b>Report Total - Cash Sales:</b>						0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>A/R Sales:</b>						453.04-	44.25-	0.00	0.00	34.13-	531.42-	0.00
<b>Total Sales:</b>						453.04-	44.25-	0.00	0.00	34.13-	531.42-	0.00

**Daily Sales Order Sales Journal Error Log**

**Register Number: SO-009385**

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**Error Description**

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Invoice: 0620978 Item: 10CC1NA is not distributed in Batch: 07698  
Invoice: 0620979 Item: NC34GC030 is not distributed in Batch: 07698  
Invoice: 0620980 Item: 1S09NB is not distributed in Batch: 07698  
Invoice: 0620981 Item: 1CLFL32 is not distributed in Batch: 07698  
Invoice: 0620981 Item: 1S08N is not distributed in Batch: 07698  
Invoice: 0620981 Item: 1S09P is not distributed in Batch: 07698  
Invoice: 0620982 Item: SCEBCBDS20 is not distributed in Batch: 07698  
Invoice: 0620983 Item: 09SANR3 is not distributed in Batch: 07698  
Invoice: 0620983 Item: CLCT8801 is not distributed in Batch: 07698  
Invoice: 0620983 Item: CLCTW100 is not distributed in Batch: 07698  
Invoice: 0620983 Item: ELPB333B is not distributed in Batch: 07698