

Daily Transaction Register

Skyjack Product Support (PRT)

Postings For: 5/31/2019

Source Journal	Account Number	Account Description/Posting Comment	Debit	Credit
SO-000476	1110-000-32	Credit Card Cash in Process 1651027 AE	960.97	
	1110-000-32	Credit Card Cash in Process 1651042 AE	80.62	
	1110-000-32	Credit Card Cash in Process 1651043 AE	966.11	
	1110-000-32	Credit Card Cash in Process 1651098 VISA	312.46	
	1110-000-32	Credit Card Cash in Process 1651124 VISA	213.53	
	1110-000-32	Credit Card Cash in Process 1651234 VISA	142.71	
	1110-000-32	Credit Card Cash in Process 1651239 MC	79.13	
	1110-000-32	Credit Card Cash in Process 1651324 AE	414.25	
	1110-000-32	Credit Card Cash in Process 1651379 VISA	194.88	
	1110-000-32	Credit Card Cash in Process 1651402 VISA	167.05	
	1110-000-32	Credit Card Cash in Process 1651494 AE	1,815.51	
	1110-000-32	Credit Card Cash in Process 1651503 AE	15.71	
	1110-000-32	Credit Card Cash in Process 1651543 AE	113.82	
	1110-000-32	Credit Card Cash in Process 1651629 MC	33.25	
	1210-000-00	Accounts Receivable S/O Invoice Entry - 5/31/2019	171,479.11	
	1210-000-17	Accounts Receivable - Skyjack Austrailia S/O Invoice Entry - 5/31/2019	1,201.74	
	1580-000-00	Inventory - Parts S/O Invoice Entry - 5/31/2019		63,375.04
	1580-000-13	Inventory- VR- US S/O Invoice Entry - 5/31/2019		9,776.45
	1583-000-00	Inventory - Bulletins S/O Invoice Entry - 5/31/2019		433.78
	5305-100-00	US - Parts Sales S/O Invoice Entry - 5/31/2019		162,032.06
	5305-100-03	Part Sales - Canada S/O Invoice Entry - 5/31/2019		8,422.66
	5305-100-17	Parts Sales- Skyjack Australia S/O Invoice Entry - 5/31/2019		522.60
	5722-100-00	Service Bulletins S/O Invoice Entry - 5/31/2019		923.79
	6405-200-00	Cost of Sales- US S/O Invoice Entry - 5/31/2019	69,036.69	
	6405-200-03	Cost of Sales - Canada S/O Invoice Entry - 5/31/2019	3,888.48	
	6405-200-17	Cost Of Sales- Skyjack Austrailia S/O Invoice Entry - 5/31/2019	226.32	
	6412-200-00	Cost of Sales - Bullitins S/O Invoice Entry - 5/31/2019	433.78	
	7665-310-00	Shipping Charges S/O Invoice Entry - 5/31/2019		8,570.03
<b>Journal 000476 Totals:</b>			<b>251,776.12</b>	<b>254,056.41</b>
<b>**Out of Balance By 2,280.29 **</b>				

---

Source SO Totals:	<u>251,776.12</u>	<u>254,056.41</u>
5/31/2019 Totals:	<u>251,776.12</u>	<u>254,056.41</u>
Report Totals:	<u>251,776.12</u>	<u>254,056.41</u>



# Invoice



<http://www.skyjack.com>

<http://www.skyjackincparts.com>

Mobile Elevation Work Platforms  
3451 Swenson Ave., St. Charles,  
IL 60174

Phone: 800-965-4626 Fax: 888-782-482

<http://www.linamar.com>

Invoice #	Invoice Date	Due Date		PO #	Sales Order #	Order Date	Ship Date
1651264	5/31/2019	8/29/2019	CHECK	14111619	E195457	5/30/2019	5/30/2019
0089641				DN			TRUCK
UNITED RENTALS (US)-TH				UNITED RENTALS, INC.			
P.O. Box 30129				6390 Corporate Park Circle			
PO on all "BILL OF LADINGS"							
COLLEGE STATION		TX		FT MYERS		FL	
77842		USA		33966		USA	

Part Number	Description	UOM	Ordered	Shipped	BO	Price	Price Ext.
9-205165	72" QA Common Carriage 12K	EA	1	1	0	\$2,258.18	\$2,258.18
9-921149	Fork 2.25 x 5 x 72	EA	4	3	1	\$868.37	\$2,605.11

All sales of Skyjack parts are subject to Skyjack's terms and conditions posted at <http://skyjack.com>, as amended from time to time. Please log on to [www.skyjackincparts.com](http://www.skyjackincparts.com) to view and print your invoices.

Item Total	\$2,605.11
Freight Charge	\$0.00
Additional Discount	\$0.00
Sub-Total	\$2,605.11
Deposit	\$0.00
Total Due	\$2,605.11

Line item prices now reflect your customer discount.

If you have any questions, please call 800-965-4626

All prices are in US Currency

Thank you for your order!

\* = Price Change

\* = Cost Change From RMA

Invoice Number	Invoice Date	Order Number	Net Sales Amount	COGS Amount	Gross Profit Amount	Profit Percent	Comm	Commission Amount	Invoice Total
	127811		18.36	1.76	16.60	90.41%	No	0.00	
	SALES ACCT: 5305-100-00								
	COGS ACCT: 6405-200-00								
	Sales Subject To Commission:		0.00	0.00	0.00	0.00%		0.00	
	<b>Net Invoice Total:</b>		<b>357.17</b>	<b>92.46</b>	<b>264.71</b>	<b>74.11%</b>			<b>335.06</b>
1651605 - IN	5/31/2019	E194315							
	165039								
	SALES ACCT: 5305-100-00								
	COGS ACCT: 6405-200-00								
	Sales Subject To Commission:		0.00	0.00	0.00	0.00%		0.00	
	<b>Net Invoice Total:</b>		<b>0.97</b>	<b>0.22</b>	<b>0.75</b>	<b>77.32%</b>			<b>0.97</b>
	Commission Rate:		0.00%		Customer: 00-0089641 UNITED RENTALS (US)-TH				
1651606 - IN	5/31/2019	W332452							
	143760		4.30	1.16	3.14	73.02%	No	0.00	
	SALES ACCT: 5305-100-00								
	COGS ACCT: 6405-200-00								
	Sales Subject To Commission:		0.00	0.00	0.00	0.00%		0.00	
	<b>Net Invoice Total:</b>		<b>4.30</b>	<b>1.16</b>	<b>3.14</b>	<b>73.02%</b>			<b>18.37</b>
	Commission Rate:		0.00%		Customer: 00-0009864 ATS EQUIPMENT (BOSTON)-TH				
1651607 - IN	5/31/2019	W321477							
	13083019		186.36	74.98	111.38	59.77%	No	0.00	
	SALES ACCT: 5305-100-00								
	COGS ACCT: 6405-200-00								
	Sales Subject To Commission:		0.00	0.00	0.00	0.00%		0.00	
	<b>Net Invoice Total:</b>		<b>186.36</b>	<b>74.98</b>	<b>111.38</b>	<b>59.77%</b>			<b>198.51</b>
	Commission Rate:		0.00%		Customer: 00-0017000 EQUIPMENT DEPOT (EVANS)-TH				
1651608 - IN	5/31/2019	W332240							
	122822		68.83	23.88	44.95	65.31%	No	0.00	
	SALES ACCT: 5305-100-00								
	COGS ACCT: 6405-200-00								
	Sales Subject To Commission:		0.00	0.00	0.00	0.00%		0.00	
	<b>Net Invoice Total:</b>		<b>68.83</b>	<b>23.88</b>	<b>44.95</b>	<b>65.31%</b>			<b>81.91</b>
	Commission Rate:		0.00%		Customer: 00-0089641 UNITED RENTALS (US)-TH				
1651609 - IN	5/31/2019	E193847							
	143760		1.51	0.58	0.93	61.59%	No	0.00	
	SALES ACCT: 5305-100-00								
	COGS ACCT: 6405-200-00								
	Sales Subject To Commission:		0.00	0.00	0.00	0.00%		0.00	
	<b>Net Invoice Total:</b>		<b>1.51</b>	<b>0.58</b>	<b>0.93</b>	<b>61.59%</b>			<b>1.51</b>
	Commission Rate:		0.00%		Customer: 00-0033006 SUNBELT RENTALS (CHARL)-TH				
1651610 - IN	5/31/2019	E187948							
	9-190464		24.90	11.04	13.86	55.66%	No	0.00	
	SALES ACCT: 5305-100-00								
	COGS ACCT: 6405-200-00								
	Sales Subject To Commission:		0.00	0.00	0.00	0.00%		0.00	
	<b>Net Invoice Total:</b>		<b>24.90</b>	<b>11.04</b>	<b>13.86</b>	<b>55.66%</b>			<b>24.90</b>
	Commission Rate:		0.00%		Customer: 00-0089641 UNITED RENTALS (US)-TH				
1651611 - IN	5/31/2019	E184667							
	144180		329.00	174.00	155.00	47.11%	No	0.00	
	SALES ACCT: 5305-100-00								
	COGS ACCT: 6405-200-00								
	Sales Subject To Commission:		0.00	0.00	0.00	0.00%		0.00	
	<b>Net Invoice Total:</b>		<b>329.00</b>	<b>174.00</b>	<b>155.00</b>	<b>47.11%</b>			<b>329.00</b>
	Commission Rate:		0.00%		Customer: 00-0089641 UNITED RENTALS (US)-TH				
1651612 - IN	5/31/2019	E195804							
	149098		40.62	13.63	26.99	66.45%	No	0.00	
	SALES ACCT: 5305-100-00								
	COGS ACCT: 6405-200-00								

\* = Price Change

\* = Cost Change From RMA

Invoice Number	Invoice Date	Order Number	Net Sales Amount	COGS Amount	Gross Profit Amount	Profit Percent	Comm	Commission Amount	Invoice Total
Sales Subject To Commission:			0.00	0.00	0.00	0.00%		0.00	
Net Invoice Total:			7.11	2.43	4.68	65.82%			87.30
1651601 - IN	5/31/2019	E195740	Commission Rate: 0.00%	Customer: 00-0089641	UNITED RENTALS (US)-TH				
	162404		121.86	24.16	97.70	80.17% No		0.00	
	SALES ACCT: 5305-100-00								
	COGS ACCT: 6405-200-00								
	162406		94.78	23.57	71.21	75.13% No		0.00	
	SALES ACCT: 5305-100-00								
	COGS ACCT: 6405-200-00								
	128364		55.16	18.32	36.84	66.79% No		0.00	
	SALES ACCT: 5305-100-00								
	COGS ACCT: 6405-200-00								
Sales Subject To Commission:			0.00	0.00	0.00	0.00%		0.00	
Net Invoice Total:			271.80	66.05	205.75	75.70%			271.80
1651602 - IN	5/31/2019	E195971	Commission Rate: 0.00%	Customer: 00-0089641	UNITED RENTALS (US)-TH				
	107269		94.28	40.14	54.14	57.42% No		0.00	
	SALES ACCT: 5305-100-00								
	COGS ACCT: 6405-200-00								
Sales Subject To Commission:			0.00	0.00	0.00	0.00%		0.00	
Net Invoice Total:			94.28	40.14	54.14	57.42%			94.28
1651603 - IN	5/31/2019	E195957	Commission Rate: 0.00%	Customer: 00-0089641	UNITED RENTALS (US)-TH				
	162366		40.91	21.94	18.97	46.37% No		0.00	
	SALES ACCT: 5305-100-00								
	COGS ACCT: 6405-200-00								
	128359		58.89	27.44	31.45	53.40% No		0.00	
	SALES ACCT: 5305-100-00								
	COGS ACCT: 6405-200-00								
	128360		50.48	16.28	34.20	67.75% No		0.00	
	SALES ACCT: 5305-100-00								
	COGS ACCT: 6405-200-00								
Sales Subject To Commission:			0.00	0.00	0.00	0.00%		0.00	
Net Invoice Total:			150.28	65.66	84.62	56.31%			150.28
1651604 - IN	5/31/2019	W332891	Commission Rate: 0.00%	Customer: 00-0017000	EQUIPMENT DEPOT (EVANS)-TH				
	103550		3.48	0.12	3.36	96.55% No		0.00	
	SALES ACCT: 5305-100-00								
	COGS ACCT: 6405-200-00								
	125480		72.28	4.22	68.06	94.16% No		0.00	
	SALES ACCT: 5305-100-00								
	COGS ACCT: 6405-200-00								
	130192		90.07	30.77	59.30	65.84% No		0.00	
	SALES ACCT: 5305-100-00								
	COGS ACCT: 6405-200-00								
	198789		6.62	2.96	3.66	55.29% No		0.00	
	SALES ACCT: 5305-100-00								
	COGS ACCT: 6405-200-00								
	160075DG		15.49	2.88	12.61	81.41% No		0.00	
	SALES ACCT: 5305-100-00								
	COGS ACCT: 6405-200-00								
	122093		12.62	4.78	7.84	62.12% No		0.00	
	SALES ACCT: 5305-100-00								
	COGS ACCT: 6405-200-00								
	127447		138.25	44.97	93.28	67.47% No		0.00	
	SALES ACCT: 5305-100-00								
	COGS ACCT: 6405-200-00								



# Invoice



<http://www.skyjack.com>  
<http://www.skyjackincparts.com>

Mobile Elevation Work Platforms  
3451 Swenson Ave., St. Charles,  
IL 60174  
Phone: 800-965-4626 Fax: 888-782-482

<http://www.linamar.com>

Invoice #	Invoice Date	Due Date	PO #	Sales Order #	Order Date	Ship Date
1651604	5/31/2019	6/30/2019	CHECK	20151037	W332891	5/31/2019
0017000			W1			GROUND T
EQUIPMENT DEPOT (EVANS)-TH			Equipment Depot			
P.O. Box 20187			4820 crittenden Dr suite 200			
e-mail according to po						
WACO		TX	LOUISVILLE			KY
76702	USA		40209	USA		

Part Number	Description	UOM	Ordered	Shipped	BO	Price	Price Ext.
103550	Plug, Handrail Slide	EA	6	6	0	\$0.58	\$3.48
125480	Extension Handrail	EA	2	2	0	\$36.14	\$72.28
130192	2 Step Ladder Weld. SJIID	EA	1	1	0	\$90.07	\$90.07
198789	Box, Manual	EA	1	1	0	\$6.62	\$6.62
160075DG	Plate, (Dark Grey) Mount, Info	EA	2	1	1	\$15.49	\$15.49
122093	Indicator, Battery Charge	EA	1	1	0	\$12.62	\$12.62
127447	Railing, Fixed LH Weldment	EA	1	1	0	\$138.25	\$138.25
127811	Bumper Assembly	EA	4	4	0	\$4.59	\$18.36
127448	RLG WLDT, Main Side - RH SJ3 3 EA	EA	2	0	2	\$140.54	\$0.00

All sales of Skyjack parts are subject to Skyjack's terms and conditions posted at <http://skyjack.com>, as amended from time to time. Please log on to [www.skyjackincparts.com](http://www.skyjackincparts.com) to view and print your invoices.

Item Total	\$335.06
Freight Charge	\$0.00
Additional Discount	\$0.00
Sub-Total	\$335.06
Deposit	\$0.00
<b>Total Due</b>	<b>\$335.06</b>

Line item prices now reflect your customer discount.

Thank you for your order!

If you have any questions, please call 800-965-4626

All prices are in US Currency