

Receipt Of Goods Register
 Journal Posting Date: 8//2019
 Register Number: PO-015535
 Batch Number: 27674

Old Version

WALLIS LUBRICANT, LLC (LUB)

Receipt		Use Tax	Unit of	Quantity			Unit Cost	Extension		
Number	Date	Tax	Class	Measure	Whse	Ordered	Received	Backordered		
Item Code/Description										
041265	8/7/2019									
1099 Form: M7										
FFAFCOOLANTDR	A/F FULL FORCE ANTIFRZ (DRUM)	No	NT	DR55	010	4.0000	4.0000	0.0000	445.50000	1,782.00
				<u>Lot Serial No</u>	<u>BinLocation</u>		<u>Quantity</u>			
					D02C		4.00			
FFAFCOOLANTLLDR	A/F FULL FORCE LL ANTIFRZ (DR	No	NT	DR55	010	4.0000	4.0000	0.0000	431.75000	1,727.00
				<u>Lot Serial No</u>	<u>BinLocation</u>		<u>Quantity</u>			
					E01E		4.00			
MDELEL50/50PRDR	A/F MOB DLVC EL 50/50 (DRUM) P	No	NT	DR55	010	12.0000	12.0000	0.0000	432.30000	5,187.60
				<u>Lot Serial No</u>	<u>BinLocation</u>		<u>Quantity</u>			
					D01D		4.00			
					D01F		4.00			
					D02D		4.00			
MDELEL5050PRGAL	A/F MOB DLVC EL 50/50 (Case GA	No	NT	CS6G	010	72.0000	72.0000	0.0000	48.36000	3,481.92
				<u>Lot Serial No</u>	<u>BinLocation</u>		<u>Quantity</u>			
					D04G		36.00			
					E05G		36.00			
MFINCHGNOAT55	A/F FINAL CHG EL NOAT 50/50 (D	No	NT	DR55	010	32.0000	32.0000	0.0000	359.15000	11,492.80
				<u>Lot Serial No</u>	<u>BinLocation</u>		<u>Quantity</u>			
					B01F		4.00			
					B04D		4.00			
					D04D		4.00			
					D05D		4.00			
					D06A		4.00			
					E04F		4.00			
					T01F		4.00			
					T03H		4.00			
MIFINCHGCONC55	A/F FINAL CHG EL CONC (DRUM)	No	NT	DR55	010	4.0000	4.0000	0.0000	729.30000	2,917.20
				<u>Lot Serial No</u>	<u>BinLocation</u>		<u>Quantity</u>			
					D02F		4.00			
MIPK5050ANTIFR0	A/F PEAK GLOBAL LIFE 50/50 (GA	No	NT	CS6G	010	36.0000	36.0000	0.0000	36.78000	1,324.08
				<u>Lot Serial No</u>	<u>BinLocation</u>		<u>Quantity</u>			
					D02H		36.00			
MPERM50/50PDDR	A/F MOB PERMAZONE 50/50 PREDIL	No	NT	DR55	010	12.0000	12.0000	0.0000	255.20000	3,062.40
				<u>Lot Serial No</u>	<u>BinLocation</u>		<u>Quantity</u>			
					B01D		4.00			
					B10F		4.00			
					OVFL		4.00			

Receipt Total: 30,975.00
 Report Total: 30,975.00

Receipt Of Goods Register
 Journal Posting Date: 9/20/2019
 Register Number: PO-015524
 Batch Number: 46850

New Version

WALLIS LUBRICANT, LLC (LUB)

Receipt		Use Tax	Unit of Measure	Whse	Quantity			Unit Cost	Extension
Number	Date				Class	Ordered	Received		
041255 9/20/2019 PO: 0027674		Vendor: 0055850 (Old World Automotive)			Invoice: 37847673		Date: 9/20/2019	COD:	
1099 Form: M 7									
FFAFCOOLANTDR A/F FULL FORCE ANTIFRZ (DRUM)		No NT	DR55	010	4.0000	4.0000	0.0000	445.50000	1,782.00
FFAFCOOLANTLLDR A/F FULL FORCE LL ANTIFRZ (DR		No NT	DR55	010	4.0000	4.0000	0.0000	431.75000	1,727.00
MDELEL50/50PRDR A/F MOB DLVC EL 50/50 (DRUM) P		No NT	DR55	010	12.0000	12.0000	0.0000	432.30000	5,187.60
MDELEL5050PRGAL A/F MOB DLVC EL 50/50 (Case GA		No NT	CS6G	010	72.0000	72.0000	0.0000	48.36000	3,481.92
MFINCHGNOAT55 A/F FINAL CHG EL NOAT 50/50 (D		No NT	DR55	010	32.0000	32.0000	0.0000	359.15000	11,492.80
MIFINCHGCONC55 A/F FINAL CHG EL CONC (DRUM)		No NT	DR55	010	4.0000	4.0000	0.0000	729.30000	2,917.20
MIPK5050ANTIFR0 A/F PEAK GLOBAL LIFE 50/50 (GA		No NT	CS6G	010	36.0000	36.0000	0.0000	36.78000	1,324.08
MPERM50/50PDDR A/F MOB PERMAZONE 50/50 PREDIL		No NT	DR55	010	12.0000	12.0000	0.0000	255.20000	3,062.40

Invoice Total: 30,975.00
 Report Total: 30,975.00

Where are the bin listings?

New