

Order Detail Report

Report Date : 05/09/2016

Type = INV Estimate # = 2504 Invoice # = 2293

Estimated Labor \$= 466.79 Estimate Parts \$ = 350.41 Estimate Labor Hours = 3.93

Labor \$= 516.74 Parts \$= 330.53 Total tax \$= 20.17 Hazmat \$=4.19 Shop Supplies \$= 24.67

Estimate Discount \$= 0.00 Invoice Discount \$= 25.00

Service Writer Stephanie, Nealey Pay Type = S Wage Amount = 800.00 Pay hours = 40.00

Commission - parts based on None 0.00% Commission - labor based on None 0.00%

Customer #1368 Nguyen Company =

Your Discount Rate (parts discount) 0.00% Your Shop Rate \$95.89

Vehicle #1519 2003 Ford Focus ZX3

State Sales Tax material @6.00% tax = \$20.1678 labor@ 0.00% tax = \$0.0000 gl code = 20030

Exempt material @0.00% tax = \$0.00 labor@ 0.00% tax = \$0.00 gl code =

Hazmat tax = \$0.00 Shop Supplies tax = \$1.48 Estimate Tax = \$22.49

Discount - Coupon #3 (\$25OFF)

Labor 10.00 Dollars Account Class = Discount - Labor

Part 15.00 Dollars Account Class = Discount - Parts

Sublet cost \$ = 80.00 sale = \$90.00

Acct class = Sublet Revenue

Service Writer commission = \$0.00

Labor hours charged = 1.80 rate = \$95.89 sale = \$172.60 Labor Cost = \$51.30

Acct class = Labor Revenue (taxable) gl code = 40100

Tech = Nealey, AJ pay hours = 1.80 actual hours = 0.70 cost = \$51.30 ext commission = \$0.00 rate = 0.00% based on None

Service Writer commission = \$0.00

Labor hours charged = 0.73 rate = \$95.89 sale = \$69.95 Labor Cost = \$20.81

Acct class = Labor Revenue (non_tax) gl code = 40100

Tech = Nealey, AJ pay hours = 0.73 actual hours = 0.60 cost = \$20.81 ext commission = \$0.00 rate = 0.00% based on None

Service Writer commission = \$0.00

Labor hours charged = 0.60 rate = \$95.89 sale = \$57.53 Labor Cost = \$17.10

Acct class = Labor Revenue (taxable) gl code = 40100

Tech = Nealey, AJ pay hours = 0.60 actual hours = 0.60 cost = \$17.10 ext commission = \$0.00 rate = 0.00% based on None

Service Writer commission = \$0.00

Labor hours charged = 0.80 rate = \$95.89 sale = \$76.71 Labor Cost = \$22.80

Acct class = Labor Revenue (taxable) gl code = 40100

Tech = Nealey, AJ pay hours = 0.80 actual hours = 0.55 cost = \$22.80 ext commission = \$0.00 rate = 0.00% based on None

Service Writer commission = \$0.00

Labor hours charged = 0.00 rate = \$95.89 sale = \$0.00 Labor Cost = \$0.00

Acct class = Labor Revenue (taxable) gl code = 40100

Tech = Nealey, AJ pay hours = 0.00 actual hours = 0.70 cost = \$0.00 ext commission = \$0.00 rate = 0.00% based on None

Service Writer commission = \$0.00

Labor hours charged = 0.52 rate = \$95.89 sale = \$49.95 Labor Cost = \$14.82

Acct class = Labor Revenue (non_tax) gl code = 40100

Tech = Nealey, AJ pay hours = 0.52 actual hours = 1.00 cost = \$14.82 ext commission = \$0.00 rate = 0.00% based on None

Service Writer commission = \$0.00

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Report Date : 05/09/2016

Labor hours charged = 0.00 rate = \$95.89 sale = \$0.00 Labor Cost = \$0.00

Acct class = Labor Revenue (taxable) gl code = 40100

Tech = Nealey, AJ pay hours = 0.00 actual hours = 0.00 cost = \$0.00 ext commission = \$0.00 rate = 0.00%
based on None

Service Writer commission = \$0.00

Part(+) 712-0119 qty = 1.00 cost = \$45.90 list = \$87.21 price = \$106.74 sale = \$106.74 extended = \$106.74

Acct class = Parts Revenue (taxable) gl code = 40200

Tax State Sales Tax \$6.11

Tech = Nealey, AJ ext commission = \$0.00 rate = 0.00% based on None

Service Writer commission = \$0.00

Part(+) XT5QM qty = 2.00 cost = \$9.08 list = \$0.00 price = \$10.09 sale = \$10.09 extended = \$20.18

Acct class = Parts Revenue (taxable) gl code = 40200

Tax State Sales Tax \$1.16

Tech = Nealey, AJ ext commission = \$0.00 rate = 0.00% based on None

Service Writer commission = \$0.00

Part(+) 3003 qty = 1.00 cost = \$27.85 list = \$52.92 price = \$64.77 sale = \$64.77 extended = \$64.77

Acct class = Parts Revenue (taxable) gl code = 40200

Tax State Sales Tax \$3.71

Tech = Nealey, AJ ext commission = \$0.00 rate = 0.00% based on None

Service Writer commission = \$0.00

Part(+) 740-128 qty = 1.00 cost = \$63.24 list = \$120.16 price = \$134.55 sale = \$134.55 extended = \$134.55

Acct class = Parts Revenue (taxable) gl code = 40200

Tax State Sales Tax \$7.71

Tech = Nealey, AJ ext commission = \$0.00 rate = 0.00% based on None

Service Writer commission = \$0.00

Part(+) TECHRESOURCEFEE qty = 1.00 cost = \$0.00 list = \$0.00 price = \$4.29 sale = \$4.29 extended = \$4.29

Acct class = Technical Resource Fee gl code = 40900

Tax State Sales Tax \$0.00

Tech = Nealey, AJ ext commission = \$0.00 rate = 0.00% based on None

Service Writer commission = \$0.00

Note Line

Note Line

Note Line

Coupon Line