

10:06 PM

10-25-21

Accrual Basis

10 BE FILED
IN PERSONAL FILE.

Unbilled Materials for a Customer

January 2013 through December 2019

RED DODGE EXPENSES

Date	Num	Source Name	Amount	Sales Price	Account	Qty	Memo
FXV- Dodge RED							
211766 red Dodge Transmission							
16-08-12	07971	Accurate Transmission			Automotive to...		handwritten check 07971 for Aug12 invc10330 to re&re transmission in...
16-08-12	07971	Accurate Transmission	195.00	195.00	Automotive to...		towing
16-08-12	07971	Accurate Transmission	737.50	737.50	Automotive to...		LABOR: re&re transmission (4x4)
16-08-12	07971	Accurate Transmission	62.50	62.50	Automotive to...		LABOR: HOT flush line & cooler
16-08-12	07971	Accurate Transmission	975.00	975.00	Automotive to...		LABOR: overhaul transmission
16-08-12	07971	Accurate Transmission	307.55	307.55	Automotive to...		master kit
16-08-12	07971	Accurate Transmission	16.95	16.95	Automotive to...		filter
16-08-12	07971	Accurate Transmission	890.00	890.00	Automotive to...		torque convertor diesel/hd
16-08-12	07971	Accurate Transmission	51.25	51.25	Automotive to...		bushing kit
16-08-12	07971	Accurate Transmission	124.75	124.75	Automotive to...		bearing kit
16-08-12	07971	Accurate Transmission	66.80	66.80	Automotive to...		low roller clutch
16-08-12	07971	Accurate Transmission	69.18	69.18	Automotive to...		overdrive roller clutch
16-08-12	07971	Accurate Transmission	68.95	68.95	Automotive to...		intermediate band (hd wide)
16-08-12	07971	Accurate Transmission	48.69	48.69	Automotive to...		thrust washer kit
16-08-12	07971	Accurate Transmission	197.50	197.50	Automotive to...		pump assembly
16-08-12	07971	Accurate Transmission	96.63	96.63	Automotive to...		overdrive sun gear
16-08-12	07971	Accurate Transmission	34.50	34.50	Automotive to...		snap ring kit
16-08-12	07971	Accurate Transmission	142.50	142.50	Automotive to...		transducer
16-08-12	07971	Accurate Transmission	133.67	133.67	Automotive to...		gov press sensor
16-08-12	07971	Accurate Transmission	14.18	14.18	Automotive to...		3-4 accum spring
16-08-12	07971	Accurate Transmission	131.25	131.25	Automotive to...		int servo (HD)
16-08-12	07971	Accurate Transmission	67.99	67.99	Automotive to...		rear servo (HD)
16-08-12	07971	Accurate Transmission	21.99	21.99	Automotive to...		lubeguard
16-08-12	07971	Accurate Transmission	101.15	101.15	Automotive to...		fluid (15@5.95)
16-08-12	07971	Accurate Transmission	187.50	187.50	Automotive to...		REPAIR BOTH TRANSMISSION COOLER LINES AT FRONT NEAR ...
16-08-12	07971	Accurate Transmission	37.50	37.50	Automotive to...		replace front u-joint on front driveshaft
16-08-12	07971	Accurate Transmission	53.99	53.99	Automotive to...		u-joint
16-08-12	07971	Accurate Transmission	4.00	4.00	Automotive to...		enviro-fee
16-08-12	07971	Accurate Transmission	35.00	35.00	Automotive to...		shop supplies
16-08-12	07971	Accurate Transmission			Automotive to...		all parts & labor WARRANTIED FOR 12 MONTHS/20,000kms whichever...
16-08-12	07971	Accurate Transmission			Automotive to...		as photos of BIG leak at shop after he drove the truck from Accu...
16-08-12	07971	Accurate Transmission			Automotive to...		as told by ACCURATE TRANSMISSION that they had test-drive...
16-08-12	07971	Accurate Transmission			Automotive to...		If that was true, why did it "suddenly" spring it's HUGE leak after
16-08-12	07971	Accurate Transmission			Automotive to...		And HOW cold they have not noticed the "hole in the cooler line" that t...
16-08-16		Mayfair Taxi	62.29	62.29	Automotive to...		picked@ 07:27 by taxi to get Red Dodge from Accurate Transmissi...
16-08-16		Mayfair Taxi			Automotive to...		tip
16-08-16	12383	Accurate Transmission			Automotive to...		handwritten check 12383 for Aug16 invc10334 to fix leak in transmissi...
16-08-16	12383	Accurate Transmission	195.00	195.00	Automotive to...		towing
16-08-16	12383	Accurate Transmission	250.00	250.00	Automotive to...		LABOR: check & diagnose for cause of leak at rear transmission coole...
16-08-16	12383	Accurate Transmission	146.00	146.00	Automotive to...		cooler line 52028918-AI
16-08-16	12383	Accurate Transmission	53.55	53.55	Automotive to...		fluid (9@5.95)

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Accrual Basis

Unbilled Materials for a Customer

January 2013 through December 2019

Date	Num	Source Name	Amount	Sales Price	Account	Qty	Memo
16-08-16	12383	Accurate Transmission	7.50	7.50	Automotive to...		shop supplies
16-08-16	12383	Accurate Transmission			Automotive to...		all parts & labor WARRANTIED FOR 12 MONTHS/20,000kms whichever...
16-08-16	12383	Accurate Transmission			Automotive to...		
16-08-16	12383	Accurate Transmission			Automotive to...		
Total 211766 red Dodge Transmission			5,587.81				
accident red dodge Feb17							
17-02-21	in002...	City Wide Radiator	227.39	227.39	Automotive to...		dp-12711 03-09 Dodge Cummins Diesel
17-02-21	in002...	City Wide Radiator	4.50	4.50	Automotive to...		enviro & hazardous disposal
17-02-21	C24...	4Wheel Parts #C24 ...	1,741.99	1,741.99	Automotive to...		s/b 612800 mi truck bumper front
17-02-21	C24...	4Wheel Parts #C24 ...	669.99	669.99	Automotive to...		s/b 97512 x20-12k waterproof winch
17-02-22	C24...	4Wheel Parts #C24 ...			Automotive to...		s/b 612800 mi truck bumper front (ordered & paid for on Feb21@12:21...
17-02-22	C24...	4Wheel Parts #C24 ...			Automotive to...		s/b 97512 x20-12k waterproof winch (ordered & paid for on Feb21@12:21...
17-02-23	conf8...	RockAuto.com	335.95	335.95238	Automotive to...		10:15am [REDACTED] paid online for RockAuto Order Confirmation Order 5...
Total accident red dodge Feb17			2,979.82				
FXV- Dodge RED - Other							
13-01-03		Esso	6.40	6.40	Fuel		picked @ 9:16am by [REDACTED] at Glenmore wash for RED DODGE
13-01-08		superstore	132.30	132.30476	Fuel		picked @ 06:53 @ 1.129/ltr dsl by [REDACTED] @ #1746 130Ave for ?
13-01-12		superstore	84.65	84.64762	Fuel		picked @ 13:02 @ 1.129/ltr dsl by [REDACTED] @ #1746 130ave for RED DO...
13-01-15		superstore	117.72	117.72381	Fuel		picked @ 12:39 @ 1.129/ltr dsl by [REDACTED] @ #1739 Heritage for RED DO...
13-01-20		superstore	122.86	122.85714	Fuel		picked @ 12:38 @ 1.129/ltr dsl by [REDACTED] @ 130ave for Red dodge
13-01-21	1017-...	Jiffy lube	232.31	232.31429	Automotive to...		picked @ 12:45 @ 3619 61 Ave S 2006 Dodge Ram diesel, licens...
13-01-25		superstore	128.57	128.57143	Fuel		picked @ 21:24 @ 1.129/ltr dsl by [REDACTED] @ 130ave for Red dodge
13-02-02		superstore	128.57	128.57	Fuel		picked @ 10:06 @ 1.129/ltr dsl by [REDACTED] @ 130ave for Red dodge
13-02-07		superstore	122.86	122.85714	Fuel		picked @ 12:19 @ 1.129/ltr dsl by [REDACTED] @ 130ave for Red dodge
13-02-12		Esso	9.60	9.60	Fuel		picked @ 11:10am by [REDACTED] at Glenmore wash for Red dodge
13-02-16		superstore	127.13	127.13	Fuel		picked @ 8:55 @ 1.129/ltr dsl by [REDACTED] @ 130ave for red dodge
13-02-22		superstore	122.86	122.85714	Fuel		picked @ 08:11 @ 1.179/ltr dsl by [REDACTED] at Heritage for 208782 red dod...
13-02-22		Esso	11.20	11.20	Fuel		picked @ 9:07am @ wash by [REDACTED] @ Glenmore for 208782 red dodge
13-02-25		superstore	69.60	69.60	Fuel		picked @ 07:25 @ 1.179/ltr dsl by [REDACTED] at Heritage for 208782 red dod...
13-02-27		superstore	122.86	122.85714	Fuel		picked @ 12:46 @ 1.179/ltr dsl by [REDACTED] at Heritage for 208782 red dod...
13-02-28		Esso	8.00	8.00	Fuel		picked @ 8:19am @ wash by [REDACTED] @ Glenmore for 208782 red dodge
13-03-16		superstore	109.71	109.71429	Fuel		picked @ 14:07 @ 1.179/ltr dsl by [REDACTED] at 130ave for 208782 red dodge
13-03-23		superstore	122.86	122.85714	Fuel		picked @ 14:05 @ 1.179/ltr dsl by [REDACTED] at 130ave for 208782 red dodge
13-03-23		Esso	6.40	6.40	Fuel		picked @ 3:50pm @ wash by [REDACTED] @ Glenmore for 208782 red dodge
13-03-31		superstore	122.86	122.86	Fuel		picked @ 09:12 @ 1.179/ltr dsl by [REDACTED] at 130ave for 208782 red dodge
13-03-31		Esso	8.00	8.00	Fuel		picked @ 11:20am @ wash by [REDACTED] @ Glenmore for 208782 red dodge
13-04-05		Esso	6.40	6.40	Fuel		picked @ 09:51am @ wash by [REDACTED] @ Glenmore for 208782 red dodge
13-04-07		superstore	122.86	122.86	Fuel		picked @ 10:34 @ 1.189/ltr dsl by [REDACTED] at 130ave for 208782 red dodge
13-04-13		Esso	7.20	7.20	Fuel		picked @ 08:31am @ wash by [REDACTED] @ Glenmore for 208782 red dodge
13-04-13		superstore	122.86	122.86	Fuel		picked @ 08:13 @ 1.189/ltr dsl by [REDACTED] at 130ave for 208782 red dodge
13-04-16		superstore	133.33	133.33333	Fuel		picked @ 10:41 @ 1.189/ltr dsl by [REDACTED] at Heritage for 208782 red dod...

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Date	Num	Source Name	Amount	Sales Price	Account	Qty	Memo
13-04-17		Esso	9.60	9.60	Fuel		picked @ 09:24am @ wash by [REDACTED] @ Glenmore for 208782 red dodge
13-04-18		superstore	120.90	120.90	Fuel		picked @ 13:41 @ 1.19/ltr dsl by [REDACTED] at Heritage for 208782 red dodge
13-04-22		superstore	107.53	107.53333	Fuel		picked @ 15:09 @ 1.159/ltr dsl by [REDACTED] at 130ave for 208782 red dodge
13-04-25		Esso	7.20	7.20	Fuel		picked @ 12:22pm @ wash by [REDACTED] @ Glenmore for 208782 red dodge
13-05-03		superstore	124.24	124.2381	Fuel		picked @ 15:46 @ 1.159/ltr dsl by [REDACTED] at Heritage for 208782 red dod...
13-05-06		Esso	7.20	7.20	Fuel		picked @ 12:59pm @ wash by [REDACTED] @ Glenmore for 208782 red dodge
13-05-06	18-20...	lube city	231.97	231.97143	Automotive to...		picked by [REDACTED] at 10:29 2006 dodge ram, licplate [REDACTED] mileage159...
13-05-10		superstore	115.60	115.60	Fuel		picked @ 09:29 @ 1.159/ltr dsl @ 130ave for 208782 red dodge
13-05-16		superstore	137.33	137.33333	Fuel		picked @ 06:56 @ 1.159/ltr dsl by [REDACTED] at 130ave for 208782 red dodge
13-05-24		superstore	130.17	130.17143	Fuel		picked @ 12:18 @ 1.159/ltr dsl by [REDACTED] at Heritage for 208782 red dod...
13-06-05		Esso	10.40	10.40	Fuel		picked @ 01:34pm @ wash by [REDACTED] @ Glenmore for 208782 red dodge
13-06-09		superstore	122.86	122.85714	Fuel		picked @ 07:03 @ 1.159/ltr dsl by [REDACTED] at 130ave for 208782 red dodge
13-06-28		superstore	119.41	119.40952	Fuel		picked @ 9:44 @ 1.159/ltr dsl by [REDACTED] at 130ave for 207914 for Red D...
13-07-03		Husky	120.95	120.95238	Fuel		picked @ 09:05pm @ 1.239/ltr dsl by [REDACTED] @ Crowsnest Pass/Colem...
13-07-03		superstore	57.14	57.14286	Fuel		picked @ 12:27 @ 1.159/ltr dsl by [REDACTED] at 130ave for 208782 for Red ...
13-07-12		superstore	114.12	114.12381	Fuel		picked @ 10:41 @ 1.159/ltr dsl by [REDACTED] at 130ave for 208782 for Red ...
13-07-13		Esso	16.80	16.80	Fuel		picked @ 01:11pm @ wash by [REDACTED] @ Glenmore for red dodge
13-07-19		superstore	117.46	117.45714	Fuel		picked @ 14:04 @ 1.159/ltr dsl by [REDACTED] at 130ave for 208782 for Red ...
13-07-19		Esso	12.00	12.00	Fuel		picked @ 10:21am @ wash by [REDACTED] @ Glenmore for red dodge
13-07-25		superstore	119.37	119.37	Fuel		picked @ 11:23 @ 1.119/ltr dsl by [REDACTED] at Heritage for 208782 for Re...
13-07-25	2975...	Action Tyre(aka OK T...	23.00	23.00	Automotive to...		ps29751 not turned in, flat repair - light truck \$20, r1-boot \$3, for RED ...
13-07-29		superstore	71.43	71.42857	Fuel		picked @ 09:23 @ 1.119/ltr dsl by [REDACTED] at Heritage for 208782 for Re...
13-08-02		superstore	122.86	122.85714	Fuel		picked @ 15:43 @ 1.159/ltr dsl by [REDACTED] at 130ave for 208782 for Red ...
13-08-08		superstore	97.80	97.80	Fuel		picked @ 11:08 @ 1.119/ltr dsl by [REDACTED] at Heritage for 208782 red dod...
13-08-08		superstore			Fuel		picked @ 11:21 liver, sourdough, rice crackers, pistachio by [REDACTED] at H...
13-08-13		Esso	11.20	11.20	Fuel		picked @ 9:31am @ wash by [REDACTED] @ Glenmore for red dodge
13-08-16		Jiffy lube	187.31	187.31	Automotive to...		picked @ 11:45 @ 3619 61 Ave SE for 2006 Dodge Ram diesel, licens...
13-08-16		superstore	136.01	136.00952	Fuel		picked @ 7:34 @ 1.159/ltr dsl by [REDACTED] at 130ave for 208782 red dodge
13-08-21		superstore	98.80	98.80	Fuel		picked @ 08:27 @ 1.119/ltr dsl by [REDACTED] at Heritage for 208782 red dod...
13-08-23		superstore	111.31	111.31429	Fuel		picked @ 10:58 @ 1.159/ltr dsl by [REDACTED] at 130ave for 208782 red dodge
13-08-24		Shell	10.00	10.00	Fuel		picked by fred at 9:48 wash at 1136 137 Ave SE
13-09-01		superstore	120.03	120.02857	Fuel		picked @ 13:50 @ 1.159/ltr dsl by [REDACTED] at Heritage for red dodge 2087...
13-09-06		fas gas	119.05	119.04762	Fuel		picked @ by [REDACTED] for red dodge
13-09-06		Husky	18.65	18.64762	Fuel		picked by [REDACTED] for red dodge
13-09-06		fas gas			Fuel		picked @ by [REDACTED] for red dodge (I thought fred paid this \$125 with com...
13-09-09		superstore	106.03	106.02857	Fuel		picked @ 13:46 @ 1.119/ltr dsl by [REDACTED] at Heritage for red dodge 2087...
13-09-13		superstore	125.12	125.12381	Fuel		picked @ 10:28 @ 1.149/ltr dsl by [REDACTED] at 130ave for red dodge 208782
13-09-27		superstore	112.75	112.75238	Fuel		picked @ 16:19 @ 1.149/ltr dsl by [REDACTED] at 130ave for red dodge 2087...
13-09-30		superstore	130.50	130.50476	Fuel		picked @ 08:26 @ 1.149/ltr dsl by [REDACTED] at 130ave for Red Dodge 2087...
13-10-02	004-0...	UAP/Napa	34.74	34.74	Automotive to...		picked @ 11:18am by Fred for Red Dodge 208782 (wipers and turn si...
13-10-07		superstore	131.79	131.79048	Fuel		picked @ 08:57 @ 1.159/ltr dsl by [REDACTED] at 130ave for Red Dodge 2087...
13-10-09		superstore	135.31	135.31429	Fuel		picked @ 14:53 @ 1.159/ltr dsl by [REDACTED] at Heritage for ? (I guessed Re...
13-10-21		superstore	136.57	136.57143	Fuel		picked @ 14:58 @ 1.199/ltr dsl by [REDACTED] at 130ave for Red Dodge 2087...
13-10-23		Shell	76.19	76.19048	Fuel		picked @ 22:17 @ 1.149/ltr dsl by [REDACTED] at at Drumheller for red dodge (...)

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January 2013 through December 2019

Date	Num	Source Name	Amount	Sales Price	Account	Qty	Memo
13-10-26		superstore	71.43	71.42857	Fuel		picked @ 11:30 @ 1.229/ltr dsl by [REDACTED] Heritage for Red Dodge 208...
13-10-28	0101...	Jiffy lube	174.99	174.99	Automotive to...		picked @ 12:12 by [REDACTED] for Red Dodge 208782 radiator service diesel,...
13-10-31		superstore	71.43	71.42857	Fuel		picked @ 08:46 @ 1.199/ltr dsl by [REDACTED] at 130Ave for Red Dodge 208...
13-11-04		superstore	142.86	142.85714	Fuel		picked @ 13:45 @ 1.229/ltr dsl by [REDACTED] at Heritage for Red Dodge 208...
13-11-14		Esso	9.60	9.60	Fuel		picked @ 10:28am @ wash by [REDACTED] @ Glenmore for red dodge
13-11-14		superstore	130.47	130.47	Fuel		picked @ 12:56 @ 1.229/ltr dsl by [REDACTED] at Heritage for Red Dodge 208...
13-11-25		superstore	139.41	139.40952	Fuel		picked @ 11:50 @ 1.229/ltr dsl by [REDACTED] @ #1739 Heritage for 208782 ...
13-11-27		Esso	8.80	8.80	Fuel		picked @ 2:00pm @ wash by [REDACTED] @ Glenmore for ? I guessed red do...
13-12-11		superstore	117.22	117.21905	Fuel		picked @ 11:00 @ 1.249/ltr dsl by [REDACTED] @ #1739 Heritage for 208782 ...
13-12-12	ps00...	UAP/Napa	4.29	4.29	Automotive to...		ps004-100193 picked @ 13:39 by [REDACTED] for 208782 dodge 3500 minia...
13-12-19		Esso	5.50	5.50476	Fuel		picked @ 6:52pm @ wash by [REDACTED] @ Glenmore for red dodge
13-12-19		superstore	99.31	99.31429	Fuel		MISSING RECEIPT picked @ ???:? @ 1.??/ltr ??? by [REDACTED] @ #1740 ...
13-12-30		Esso	11.20	11.20	Fuel		MISSING RECEIPT picked @ ???:?m @ wash? by [REDACTED] @ Glenmore ...
14-01-02		superstore	120.18	120.18095	Fuel		picked @ 10:43 @ 1.289/ltr dsl by [REDACTED] @ #1746 130ave for 208782 R...
14-01-08		Esso	7.20	7.20	Fuel		picked @ 7:29am @ wash by [REDACTED] @ Glenmore for red truck
14-01-10		superstore	135.22	135.21905	Fuel		picked @ 08:34 @ 1.289/ltr dsl by [REDACTED] @ #1746 130ave for 208782 R...
14-01-11		Esso	6.40	6.40	Fuel		picked @ 1:05pm @ wash by [REDACTED] @ Glenmore for red truck
14-01-15		Esso	5.00	5.00	Fuel		picked @ 8:13pm @ wash by [REDACTED] @ Glenmore for red truck
14-01-16		Esso	131.56	131.5619	Fuel		picked @ 11:16am @ 1.349/ltr dsl by [REDACTED] @ 2515 50 Ave SE for red t...
14-01-22		superstore	142.86	142.85714	Fuel		picked @ 07:11 @ 1.289/ltr dsl by [REDACTED] @ #1746 130ave for 208782 R...
14-01-25		Petro-Canada	10.95	10.95238	Fuel		picked @ 16:28 @ wash by [REDACTED] in Seton for red dodge
14-01-26		superstore	131.79	131.79048	Fuel		picked @ 10:07 @ 1.289/ltr dsl by [REDACTED] @ #1746 130ave for 208782 R...
14-01-30	10772	Zurrocko Enterprises ...	95.24	95.24	Fuel		Reimburse for FUEL purchased at Rockyview/Alhambra gas station (A...
14-01-30		superstore	142.86	142.85714	Fuel		picked @ 18:58 @ 1.319/ltr dsl by [REDACTED] @ #1746 130ave for 208782 R...
14-01-31	ps00...	UAP/Napa	161.23	161.22857	Automotive to...		ps004-104831 picked @ 09:27 by [REDACTED] for red Dodge 208782 oil filte...
14-02-04		gasplus Langdon(Ki...	95.40	95.40	Fuel		picked @ 04:08pm @ 1.319/ltr dsl by [REDACTED] @ Irricana for 208782 red d...
14-02-12		superstore	142.86	142.86	Fuel		picked @ 10:03 @ 1.319/ltr dsl by [REDACTED] @ #1748 Airdrie for 208782 R...
14-02-15		gti petroleum	47.62	47.61905	Fuel		picked @ 06:59pm @ 1.355/ltr dsl by [REDACTED] @ Alhambra for red dodge ...
14-02-18		The Car Wash at Do...	10.00	10.00	Automotive m...		missing receipt
14-02-21		superstore	131.92	131.92381	Fuel		picked @ 08:09 @ 1.349/ltr dsl by [REDACTED] @ #1746 130ave for Red Dodge
14-02-25		superstore	129.66	129.65714	Fuel		picked @ 07:46 @ 1.369/ltr dsl by [REDACTED] @ #1739 HeritageMdws for Re...
14-02-28		superstore	142.86	142.85714	Fuel		picked @ 10:31 @ 1.369/ltr dsl by [REDACTED] @ #1739 HeritageMdws for Re...
14-03-04	ps00...	UAP/Napa	229.98	229.98	Automotive to...		2ea fog lamp-asm (rh & lh) 02-09
14-03-07		superstore	139.50	139.50	Fuel		picked @ 12:13 @ 1.389/ltr dsl by [REDACTED] @ #1739 HeritageMdws for Re...
14-03-19		superstore	141.57	141.57143	Fuel		picked @ 07:25 @ 1.389/ltr dsl by [REDACTED] @ #1746 130Ave for (Red Dod...
14-03-25		Esso	8.00	8.00	Fuel		picked @ 9:48am @ wash by [REDACTED] @ glenmore for Red Dodge 208782
14-03-27		superstore	142.86	142.85714	Fuel		picked @ 07:48 @ 1.389/ltr dsl by [REDACTED] @ #1746 130Ave for Red Dodge
14-03-31	ps15i...	OK Tire(akaActionTyr...	908.80	908.80	Automotive to...		ps15in0133605 picked by [REDACTED] for Red Dodge 208782 for 4 toyo oc tir...
14-03-31	114698	Action Tyre(aka OK T...	129.00	129.00	Automotive to...		ps114698 picked by [REDACTED] for Dodge Licence [REDACTED] 186846km 4e...
14-03-31		Esso	8.81	8.80952	Fuel		missing receipt picked @ ???:?m @ wash by Fred @ Glenmore for R...
14-04-01	[REDACTED]	[REDACTED] Used Tires			Automotive to...		[REDACTED] said to expect a bill for 4 changeovers on RED DODGE, and 1 us...
14-04-03		superstore	142.86	142.86	Fuel		picked @ 12:12 @ 1.329/ltr dsl by [REDACTED] @ #1739 Heritage for red dodge
14-04-15		Esso	8.80	8.80	Fuel		picked @ 08:44am @ wash by [REDACTED] @ Glenmore for Red Dodge
14-04-17		Esso	8.00	8.00	Fuel		picked @ 05:36pm @ wash by [REDACTED] @ Glenmore for Red Dodge

10:06 PM

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Accrual Basis

Unbilled Materials for a Customer

January 2013 through December 2019

Date	Num	Source Name	Amount	Sales Price	Account	Qty	Memo
14-04-23		superstore	142.43	142.42857	Fuel		picked @ 07:43 @ 1.319/ltr dsl by [REDACTED] @ #1739 Heritage for 208782:...
14-04-30		superstore	142.86	142.85714	Fuel		picked @ 06:52 @ 1.319/ltr dsl by [REDACTED] @ #1746 130Ave for 208782:r...
14-05-03		superstore	105.03	105.02857	Fuel		picked @ 09:59 @ 1.319/ltr dsl by [REDACTED] @ #1746 130Ave for 208782:r...
14-05-07		superstore	120.31	120.31429	Fuel		picked @ 07:30 @ 1.329/ltr dsl by [REDACTED] @ #1739 Heritage for 208782:...
14-05-10		superstore	124.90	124.89524	Fuel		picked @ 16:47 @ 1.339/ltr dsl by [REDACTED] @ #1746 130Ave for 208782:r...
14-05-12	0101...	Jiffy lube	218.70	218.70476	Automotive to...		picked @ 09:27 by [REDACTED] for 208782 2006 DodgeRam2500 190698km ...
14-05-15		superstore	133.28	133.27619	Fuel		picked @ 11:09 @ 1.3299/ltr dsl by [REDACTED] for (i assume red dodge?) 2...
14-05-22		superstore	158.03	158.02857	Fuel		picked @ 06:46 @ 1.339/ltr dsl by [REDACTED] @ #1746 130Ave for 208782 r...
14-05-29		superstore	131.79	131.79048	Fuel		picked @ 12:22 @ 1.2999/ltr dsl by [REDACTED] @ #1739 Heritage for 20878...
14-06-09		superstore	114.63	114.62857	Fuel		picked @ 08:57 @ 1.299/ltr dsl by [REDACTED] @ #1746 130 Ave for red dodge
14-06-16		superstore	142.86	142.85714	Fuel		picked @ 12:45 @ 1.299/ltr dsl by [REDACTED] @ #1746 130ave for red dodge
14-06-19		superstore	106.19	106.19048	Fuel		picked @ 08:41 @ 1.249/ltr dsl by [REDACTED] @ #1739 Heritage for 208782...
14-06-25		superstore	122.08	122.07619	Fuel		picked @ 08:39 @ 1.249/ltr dsl by [REDACTED] @ #1740 Airdrie for red dodge
14-07-04		superstore	137.03	137.02857	Fuel		picked @ 10:13 @ 1.249/ltr dsl by [REDACTED] @ #1740 Airdrie for red dodge
14-07-11		superstore	95.24	95.2381	Fuel		picked @ 07:33 @ 1.249/ltr dsl by [REDACTED] @ #1739 heritage for red dodge
14-07-12		superstore	95.24	95.2381	Fuel		picked @ 12:17 @ 1.199/ltr ??? by [REDACTED] @ #1746 130ave for red dodge
14-07-24		superstore	135.30	135.29524	Fuel		picked @ 11:20 @ 1.249/ltr dsl by [REDACTED] @ #1740 Airdrie for red dodge
14-08-05		superstore	139.35	139.35238	Fuel		picked @ 09:19 @ 1.199/ltr ??? by [REDACTED] @ #1739 Heritage for red dod...
14-08-12		superstore	102.22	102.21905	Fuel		picked @ 12:50 @ 1.199/ltr ??? by [REDACTED] @ #1741 Airdrie for red dodge
14-08-16		superstore	95.24	95.2381	Fuel		picked @ 07:53 @ 1.199/ltr ??? by [REDACTED] @ #1739 Heritage for red dod...
14-08-23		superstore	87.92	87.92381	Fuel		picked @ 08:42 @ 1.199/ltr ??? by [REDACTED] @ #1739 Heritage for red dod...
14-08-26	1017-...	Jiffy lube	216.92	216.92381	Automotive to...		picked @ 13:40 by [REDACTED] for 208782 2006 DodgeRam2500 1908802km...
14-08-27		superstore	132.27	132.26667	Fuel		picked @ 07:57 @ 1.199/ltr ??? by [REDACTED] @ #1739 Heritage for red dod...
14-08-31		superstore	124.18	124.18095	Fuel		picked @ 08:38 @ 1.209/ltr ??? by [REDACTED] @ #1740 Airdrie for red dodg...
14-09-04		superstore	122.74	122.74286	Fuel		picked @ 12:41 @ 1.209/ltr ??? by [REDACTED] @ #1740 Airdrie for red dodg...
14-09-05		superstore	135.13	135.13333	Fuel		picked @ 18:28 @ 1.199/ltr ??? by [REDACTED] @ #1739 Heritage for (red do...
14-09-09		superstore	37.07	37.06667	Fuel		picked @ 19:05 @ 1.169/ltr ??? by [REDACTED] @ #1740 Airdrie for (for red d...
14-09-09		superstore	130.23	130.22857	Fuel		picked @ 19:06 @ 1.209/ltr ??? by [REDACTED] @ #1740 Airdrie for (red dodg...
14-09-17		superstore	118.89	118.88571	Fuel		picked @ 10:13 @ 1.179/ltr ??? by [REDACTED] @ #1746 130ave for red dodg...
14-09-18		superstore	119.32	119.32381	Fuel		picked @ 15:35 @ 1.239/ltr dsl by [REDACTED] @ #3844 Olds for 208782: red...
14-09-24		superstore	115.08	115.07619	Fuel		picked @ 10:56 @ 1.199/ltr dsl by [REDACTED] @ #1739 Heritage for red dod...
14-10-06		superstore	117.50	117.50476	Fuel		picked @ 09:18 @ 1.199/ltr dsl by [REDACTED] @ #1739 Heritage for 208782:...
14-10-11		gti petroleum	107.98	107.98095	Fuel		picked @ 02:44pm @ 1.???/ltr dsl by [REDACTED] @ Alhambra for red dodge ...
14-10-22		superstore	129.41	129.40952	Fuel		picked @ 14:53 @ 1.159/ltr DSL by [REDACTED] @ #1746 130ave for 20878...
14-10-24		superstore	95.24	95.2381	Fuel		picked @ 11:09 @ 1.159/ltr DSL by [REDACTED] @ #1739 Heritage for 2087...
14-10-29		superstore	100.60	100.60	Fuel		picked @ 11:44 @ 1.159/ltr DSL by [REDACTED] @ #1739 Heritage for 2087...
14-10-30		superstore	62.25	62.24762	Fuel		picked @ 07:23 @ 1.159/ltr DSL by [REDACTED] @ #1730 Heritage for ?
14-11-23		superstore	112.74	112.74286	Fuel		picked @ 14:26 @ 1.279/ltr DSL by [REDACTED] @ #1746 130 SE for ?
14-11-28		superstore	129.49	129.48571	Fuel		picked @ 15:35 @ 1.259/ltr DSL by [REDACTED] @ #1746 130 SE for RED D...
14-12-01	640596	Courtesy Chrysler	344.00	344.00	Automotive to...		picked @ 13:33 by [REDACTED] - battery for [REDACTED] red dodge
14-12-02	cm64...	Courtesy Chrysler	-30.00	-30.00	Automotive to...		picked @ 10:24 by [REDACTED] core return for battery for [REDACTED] red dodge
14-12-04	0101...	Jiffy lube	246.71	246.71429	Automotive to...		picked @ 11:20 by [REDACTED] for 2006 Dodge Ram hd pickup ab [REDACTED]...
14-12-09		superstore	136.95	136.95238	Fuel		picked @ 17:03 @ 1.199/ltr DSL by [REDACTED] @ #1746 130ave for Red d...
14-12-18		Shell	10.71	10.71429	Fuel		picked @ 09:37 @ WASH by [REDACTED] 137Ave for red dodge

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Accrual Basis

[REDACTED]
Unbilled Materials for a Customer
January 2013 through December 2019

Date	Num	Source Name	Amount	Sales Price	Account	Qty	Memo
14-12-20		superstore	125.81	125.80952	Fuel		picked @ 10:34 @ 1.129/ltr DSL by [REDACTED] @ #1746 130ave for Red D...
15-01-03		superstore	122.60	122.60	Fuel		MISSING RECeipt picked @ ??:?? @ ???/ltr ? by [REDACTED] @ #1746 13...
15-01-09		superstore	110.53	110.53333	Fuel		picked @ 18:03 @ 1.069/ltr dsl by [REDACTED] @ #1746 130 Ave for red do...
15-01-12		Petro-Canada	65.00	65.00	Fuel		picked @ 17:52 @ powerwash glide & go by [REDACTED] in Seton for red dodge
15-01-13		superstore	111.42	111.41905	Fuel		picked @ 13:03 @ 1.039/ltr dsl by [REDACTED] @ #1746 130 Ave for red do...
15-02-01		superstore	102.58	102.58095	Fuel		picked @ 12:40 @ 0.999/ltr dsl by [REDACTED] @ #1746 130 Ave for red do...
15-02-14		superstore	106.16	106.1619	Fuel		picked @ 12:10 @ 1.029/ltr dsl by [REDACTED] @ #1746 130 Ave for red do...
15-02-25		superstore	120.04	120.0381	Fuel		picked @ 12:25 @ 1.029/ltr dsl by [REDACTED] @ #1739 Heritage for red do...
15-03-03		superstore	106.74	106.74286	Fuel		picked @ 12:25 @ 1.029/ltr dsl by [REDACTED] @ #1739 Heritage for red do...
15-03-11		superstore	114.61	114.60952	Fuel		picked @ 09:03 @ 1.052/ltr DSL by [REDACTED] @ #1746 130ave for Red D...
15-03-19		superstore	108.85	108.84762	Fuel		picked @ 18:01 @ 1.019/ltr DSL by [REDACTED] @ #1746 130ave for Red D...
15-03-28		superstore	108.11	108.11429	Fuel		picked @ 08:28 @ 0.0979/ltr DSL by [REDACTED] @ #1746 130ave for ? i as...
15-03-31	1017-...	Jiffy lube	471.50	471.50	Automotive to...		picked @ 11:30 by [REDACTED] for 2006 Dodge Ram hd pickup ab-bhk6380...
15-04-04		superstore	104.61	104.60952	Fuel		picked @ 21:58 @ 0.979/ltr DSL by [REDACTED] @ #1746 130ave for RED D...
15-04-09		superstore	60.31	60.31429	Fuel		picked @ 15:08 @ 1.039/ltr PRE by [REDACTED] @ #1746 130Ave for Red d...
15-04-28		superstore	85.01	85.00952	Fuel		picked @ 13:58 @ 0.959/ltr DSL by [REDACTED] @ #1739 Heritage for
15-05-14		superstore	98.08	98.07619	Fuel		picked @ 16:48 @ 0.0959/ltr DSL by [REDACTED] @ #1746 130ave for Red ...
15-05-23		superstore	71.43	71.42857	Fuel		MISSING RECEIPT picked @ ??:?? @ 0.??/ltr ??? by [REDACTED] ?? @ #...
15-06-12		superstore	111.79	111.79048	Fuel		picked @ 17:06 @ 0.959/ltr DSL by [REDACTED] @ #1746 130Ave for Red d...
15-07-24		superstore	84.47	84.46667	Fuel		picked @ 09:09 @ 0.959/ltr DSL by [REDACTED] for RED DODGE at 130ave
15-07-30		superstore	84.17	84.17143	Fuel		picked @ 06:42 @ 0.959/ltr DSL by [REDACTED] for RED DODGE at 130ave
15-08-07		superstore	108.46	108.45714	Fuel		picked @ 09:11 @ 0.939/ltr DSL by [REDACTED] for at #1739 Heritage for R...
15-08-25		superstore	109.41	109.40952	Fuel		picked @ 16:06 @ 0.919/ltr DSL by [REDACTED] @ #1746 130Ave for RED ...
15-09-02		superstore	86.55	86.55238	Fuel		picked @ 16:33 @ 1.139/ltr PRM by [REDACTED] @ #1746 130Ave for RED ...
15-09-06		superstore	93.32	93.32381	Fuel		picked @ 13:13 @ 0.919/ltr DSL by [REDACTED] @ 1746 130AVE for (RED ...
15-09-15	ps00...	UAP/Napa	30.19	30.19	Automotive to...		oil filters for Red Dodge
15-09-15		Automotive Village P...	107.91	107.91429	Fuel		picked @ 09:28 by [REDACTED] for oil (3ea LUC10299 15/40 syn cj 1 gal) fo...
15-09-25		superstore	102.86	102.85714	Fuel		picked @ 09:04 @ 0.909/ltr DSL by [REDACTED] @ #1739 Heritage for RED ...
15-09-29		superstore	71.10	71.10476	Fuel		picked @ 14:54 @ 0.909/ltr DSL by [REDACTED] @ #1746 130Ave for red do...
15-10-01	4-170...	UAP/Napa	33.01	33.00952	Automotive to...		MISSING recpt, UAP faxed to me, for Sep15@10:36 purchase of AIR ...
15-10-02		superstore	89.40	89.40	Fuel		picked @ 08:30 @ 0.909/ltr DSL by [REDACTED] @ #1746 130Ave for RED ...
15-10-04		Petro-Canada	65.00	65.00	Fuel		picked @ 1545 @ WASH by [REDACTED] @ Seton (this is a CARD that's go...
15-10-06		superstore	103.17	103.17143	Fuel		picked @ 15:58 @ 0.909/ltr DSL by [REDACTED] @ #1746 130Ave for RED ...
15-10-08	ps00...	UAP/Napa	1.72	1.72	Automotive to...		ps004-13446 picked @ 0:51 by [REDACTED] for 2006 dodge ram truck 3500...
15-10-16		superstore	96.59	96.59048	Fuel		picked @ 12:30 @ 0.909/ltr DSL by [REDACTED] @ #1746 130 Ave for ?
15-10-16		superstore	49.59	49.59048	Fuel		picked @ 12:29 @ 1.159/ltr DSL by [REDACTED] @ #1746 130Ave for ?
15-10-20		superstore	115.79	115.79	Fuel		picked @ 11:36 @ 1.029/ltr DSL by [REDACTED] @ #1739 for Red dodge?
15-10-24		whistle stop			Automotive to...		picked @ 12:50(or6:02pm) @ 1.079/ltr DSL by [REDACTED] for ? (Paid \$114...
15-10-31		superstore	103.70	103.69524	Fuel		picked @ 10:43 @ 0.969/ltr DSL by [REDACTED] @ #1739 Heritage for Red ...
15-11-05	11928	Courtesy Chrysler	377.49	377.48571	Automotive to...		picked @ 16:03 by [REDACTED] for RED DODGE \$149.95 for sunroof and \$1...
15-11-06		alberta health services	47.62	47.61905	Automotive to...		account# 203816 citation#11009976 Sep25/15 vehicle plate# [REDACTED]
15-11-06		superstore	101.93	101.93333	Fuel		picked @ 10:48 @ 0.0.989/ltr DSL by [REDACTED] @ #1746 130Ave for RED...
15-11-09		superstore	91.68	91.67619	Fuel		picked @ 10:02 @ 0.909/ltr DSL by [REDACTED] @ #1746 130Ave for Red D...
15-11-27		superstore	74.32	74.32	Fuel		picked @ 11:21 @ 0.949/ltr DSL by [REDACTED] @ #1739 Heritage for RED ...

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Accrual Basis

Unbilled Materials for a Customer

January 2013 through December 2019

Date	Num	Source Name	Amount	Sales Price	Account	Qty	Memo
15-11-29		superstore	103.03	103.02857	Fuel		picked @ 14:18 @ 0.909/ltr DSL by [REDACTED] @ #1786 Seton for RED D...
15-12-08		superstore	89.23	89.23	Fuel		picked @ 16:37 @ 0.909/ltr DSL by [REDACTED] @ #1786 Seton for RED D...
15-12-17	ps00...	UAP/Napa	288.83	288.82857	Automotive to...		ps004-181658 picked @ 08:13 by [REDACTED] for red dodge (3.78l premiu...
15-12-22		superstore	96.16	96.1619	Fuel		picked @ 12:46 @ 0.879/ltr DSL by [REDACTED] @ #1786 Seton for RED D...
15-12-23		Supreme Truck Wash	9.00	9.00	Automotive to...		picked @ 1:49pm @ WASH by [REDACTED] for dodg (TWO amount on ...
15-12-31		superstore	63.08	63.07619	Fuel		picked 12:08 @ 0.879/ltr DSL by [REDACTED] @ #1746 130ave for RED DO...
16-01-01		superstore	175.27	175.26667	Fuel		assumed for RED DODGE. missing receipt, was actually purchased D...
16-01-08		superstore	95.24	95.2381	Fuel		picked @ 11:39 @ 0.879/ltr DSL by [REDACTED] @ #1746 130Ave for RED ...
16-01-19		superstore	95.24	95.24	Fuel		picked @ 12:37 @ 0.789/ltr DSL by [REDACTED] @ #1739 Heritage for THY. ...
16-01-26		superstore	87.98	87.98095	Fuel		picked @ 10:54 @ 0.749/ltr DSL by [REDACTED] @ #1786 Seton for Red Do...
16-02-06		superstore	82.83	82.82857	Fuel		picked @ 09:42 @ 0.729/ltr DSL by [REDACTED] @ #1746 130Ave for Red D...
16-02-09		superstore	87.33	87.33333	Fuel		picked @ 07:29 @ 0.799/ltr DSL by [REDACTED] @ #1739 Heritage for Dod...
16-02-12		superstore	71.80	71.80	Fuel		picked @ 12:54 @ 0.749/ltr DSL by [REDACTED] @ #1786 Seton for Red Do...
16-02-18		superstore	53.22	53.21905	Fuel		picked @ 16:02 @ 0.749/ltr DSL by [REDACTED] @ #1786 Seton for Red Do...
16-02-23		superstore	79.84	79.8381	Fuel		picked @ 15:48 # 0.749/ltr DSL by [REDACTED] @ #1786 Seton for Red Do...
16-02-26		superstore	71.43	71.42857	Fuel		missing recpt picked @ ??? @ 0.???/ltr ??? by [REDACTED] @ #1786 Set...
16-03-05		superstore	71.43	71.42857	Fuel		picked @ 10:14 @ 0.749/ltr DSL by [REDACTED] @ #1786 Seton for Red Do...
16-03-24		superstore	92.74	92.74286	Fuel		picked @ 11:20 @ 0.839/ltr DSL by [REDACTED] @ #1739 HERITAGE for Re...
16-04-04		UAP/Napa	180.84	180.84	Automotive to...		picked @ 12:00 by [REDACTED] or 2006 Dodge am2500 oil filter, fuel filter, ai...
16-04-08		superstore	86.50	86.50476	Fuel		picked @ 09:47 @ 0.789/ltr DSL by [REDACTED] @ #1786 Seton for Red Dodge
16-04-14		superstore	79.98	79.98095	Fuel		picked @ 11:48 @ 0.809/ltr DSL by [REDACTED] @ #1786 Seton for Red Do...
16-04-22		superstore	81.99	81.99048	Fuel		picked @ 09:06 @ 0.789/ltr DSL by [REDACTED] @ #1746 130Ave for Red D...
16-04-29		superstore	88.46	88.45714	Fuel		picked @ 12:54 @ 0.859/ltr DSL by [REDACTED] @ #1786 Seton for Red Do...
16-05-11		superstore	95.24	95.2381	Fuel		picked @ 22:00 @ 0.859/ltr DSL by [REDACTED] @ #1786 Seton for Red Do...
16-05-20		superstore	100.79	100.79048	Fuel		picked @ 14:40 @ 0.859/ltr DSL by [REDACTED] @ #1786 Seton for Red Do...
16-06-01		superstore	93.17	93.17143	Fuel		picked @ 12:50 @ 0.919/ltr DSL by [REDACTED] @ #1739 Heritage for RED ...
16-06-02	ps00...	UAP/Napa	232.53	232.53333	Automotive to...		ps004-199819 picked @ 11:31 by [REDACTED] for RED DODGE oil 10w30, b...
16-06-02	ps00...	UAP/Napa	46.26	46.25714	Automotive to...		ps004-199807 picked @ 10:48 by [REDACTED] for RED DODGE pcv valve
16-06-15	ps00...	UAP/Napa	-46.26	-46.25714	Automotive to...		ps004-201282 returned @ 13:35 by [REDACTED] for RED DODGE pcv valve
16-06-16		Big Bucket Car wash	7.62	7.61905	Fuel		picked @ 09:27am by [REDACTED] for Red Dodge
16-06-16		Princess Auto	101.50	101.50	Automotive to...		picked @ 10:50 by [REDACTED] for \$53.88 brake clean, \$38.94 degreaser, ...
16-06-27	ps00...	UAP/Napa	156.99	156.99	Automotive to...		fan clutch wrench set (8x)
16-06-27	ps00...	UAP/Napa	121.99	121.99	Automotive to...		adjustable fan clutch (8x)
16-06-29	ps00...	UAP/Napa	-156.99	-156.99	Automotive to...		fan clutch wrench set (8x)
16-06-29	ps00...	UAP/Napa	-121.99	-121.99048	Automotive to...		adjustable fan clutch (8x)
16-07-15		Fisher Diesel Lethbri...	3,471.20	3,471.20	Automotive to...		MISSING RECEIPT picked by [REDACTED] (for injectors for red dodge motor?)
16-07-22	11391	Extreme Engine Dev...	6,000.00	6,000.00	Automotive to...		eed built 5.9 cummins
16-07-22	11391	Extreme Engine Dev...	500.00	500.00	Automotive to...		camshaft and head torting upgrade
16-07-22	11391	Extreme Engine Dev...	42.45	42.45	Automotive to...		dipstick tube 5086844aa
16-07-22	11391	Extreme Engine Dev...	14.20	14.20	Automotive to...		mopu oil filter 5083285aa
16-07-22	11391	Extreme Engine Dev...	500.00	500.00	Automotive to...		5hrs dress for installation
16-07-27		superstore	67.46	67.45714	Fuel		1 year, / 40,000 km warranty parts and labor (Contact: Curtis, 403-805-...
16-07-29	ps00...	UAP/Napa	6.80	6.80	Automotive to...		picked @ 06:39 @ 0.994/ltr PRE by [REDACTED] @ #1786 Seton for SSR (h...
							ground strap

10:06 PM

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Accrual Basis

Unbilled Materials for a Customer

January 2013 through December 2019

Date	Num	Source Name	Amount	Sales Price	Account	Qty	Memo
16-07-29	ps00...	UAP/Napa	30.36	30.36	Automotive to...		transmission apf
16-07-29	ps00...	UAP/Napa	0.38	0.38	Automotive to...		oil
16-07-29	ps10...	Cummins Western C...	75.79	75.79048	Automotive to...		connection, tur oil drain
16-07-29	4-206...	UAP/Napa	156.99	156.99	Automotive to...		fan clutch wrench set (8x)
16-07-29	4-206...	UAP/Napa	121.99	121.99	Automotive to...		adjustable fan clutch (8x)
16-08-02		Canadian Tire	177.42	177.41905	Automotive to...		picked @ 12:43 by [REDACTED] for Red dodge OIL (rot semisyn 15w (oil) and ...
16-08-05	11677	Jill Christiansen	150.00	150.00	Automotive to...		lnvc2838 to tow REG DODGE from Deerft&Seton to [REDACTED] hop (no g...
16-08-09	ps00...	UAP/Napa	-156.99	-156.99	Automotive to...		fan clutch wrench set (8x)
16-08-09	ps00...	UAP/Napa	-121.99	-121.99	Automotive to...		adjustable fan clutch (8x)
16-08-16	ps15i...	OK Tire(akaActionTyr...	748.20	748.20	Automotive to...		ps15in0188646 picked by [REDACTED] for 4 new tires for RED DODGE - 4e...
16-08-19	115366	Action Tyre(aka OK T...	100.00	100.00	Automotive to...		ps115366 picked by ??? for DODGE 4ea 17": c102bal cust skt
16-08-22		superstore	106.08	106.07619	Fuel		picked @ 16:02 @ 0.899/ltr DSL by [REDACTED] @ #1786 Seton for RED D...
16-08-31		superstore	94.61	94.60952	Fuel		picked @ 11:17 @ 0.959/ltr DSL by [REDACTED] @ #1739 Heritage for RED ...
16-09-13		superstore	109.36	109.3619	Fuel		picked @ 12:50 @ 0.939/ltr DSL by [REDACTED] @ #1739 Heritage for Red ...
16-09-21		superstore	96.58	96.58095	Fuel		picked @ 18:16 @ 0.934/ltr DSL by [REDACTED] @ #1786 Seton for red dodge
16-09-22		Co-Op	109.58	109.58095	Fuel		picked @ 07:19 @ 0.909/ltr DSL by [REDACTED] @ Eastfield 5250 50 Ave S...
16-09-27		superstore	99.84	99.8381	Fuel		picked @ 12:58 @ 0.929/ltr DSL by [REDACTED] @ #1739 Heritage for red d...
16-10-05		superstore	92.23	92.22857	Fuel		picked @ 20:30 @ 0.949/ltr DSL by [REDACTED] @ #1786 Seton for red dodge
16-10-08		superstore	92.22	92.21905	Fuel		picked @ 14:27 @ 0.979/ltr DSL by [REDACTED] @ #1786 for RED DODGE
16-10-11		gasplus Langdon(Ki...	101.31	101.31429	Fuel		picked @ 6:56am @ 0.969/ltr DSL by [REDACTED] at TUCKERS 4004 26 St ...
16-10-17	0101...	Jiffy lube	141.11	141.11429	Automotive to...		picked @ 10:36 by [REDACTED] for 2006 Dodge Ram hd pickup ab-bhk6380...
16-10-17		superstore	95.24	95.2381	Fuel		picked @ 12:06 @ 0.979/ltr DSL by [REDACTED] @ #1739 Heritage for red d...
16-10-20		superstore	91.79	91.79048	Fuel		picked @ 13:03 @ 0.979/ltr DSL by [REDACTED] @ #1739 Heritage for red d...
16-10-20	12490	Government of Alberta	140.00	140.00	Automotive to...		violation ticket# [REDACTED] for [REDACTED] on Sep29@07:43 licence [REDACTED]
16-10-25		superstore	111.79	111.79048	Fuel		picked @ 07:40 @ 0.979/ltr DSL by [REDACTED] @ #1739 Heritage for RED ...
16-10-28		superstore	82.27	82.26667	Fuel		picked @ 16:14 @ 0.959/ltr DSL by [REDACTED] @ #1786 Seton for RED D...
16-11-01		superstore	142.86	142.85714	Fuel		picked @ 07:48 @ 0.979/ltr DSL by [REDACTED] @ #1739 Heritage Seton fo...
16-11-03		superstore	20.79	20.79048	Fuel		picked @ 11:19 @ 1.014/ltr PRE by [REDACTED] @ #1786 Seton for jerry can
16-11-06		superstore	109.36	109.3619	Fuel		picked @ 14:24 @ 0.919/ltr DSL by [REDACTED] @ #1786 Seton for RED D...
16-11-23		superstore	99.84	99.8381	Fuel		picked @ 17:09 @ 0.919/ltr DSL by [REDACTED] @ #1786 Seton for RED D...
16-11-28		superstore	109.36	109.3619	Fuel		picked @ 15:08 @ 0.919/ltr DSL by [REDACTED] @ #1739 Heritage for RED ...
16-12-08		superstore	102.27	102.26667	Fuel		picked @ 10:30 @ 0.959/ltr DSL by [REDACTED] @ #1739 Heritage for ? (gu...
16-12-10		superstore	80.79	80.79	Fuel		picked @ 11:16 @ 0.959/ltr DSL by [REDACTED] @ #1786 Seton for RED D...
16-12-22		superstore	96.03	96.02857	Fuel		picked @ 20:19 @ 0.959/ltr DSL by [REDACTED] @ \$1786 Seton for RED D...
16-12-29		The Car Wash at Do...	12.14	12.14286	Automotive m...		picked @ 12:29pm by [REDACTED]
17-01-04		superstore	100.50	100.50476	Fuel		picked @ 09:15 @ 1.039/ltr DSL by [REDACTED] @ #1786 Seton for RED D...
17-01-09	12621	Government of Alberta	154.00	154.00	Automotive to...		violation ticket# [REDACTED] for [REDACTED] on dEC20@11:03 licence [REDACTED]
17-01-10	0101...	Jiffy lube	159.49	159.48571	Automotive to...		picked @ 11:57 by [REDACTED] for 2006 Dodge Ram hd pickup [REDACTED]...
17-01-22		superstore	107.03	107.02857	Fuel		picked @ 11:50 @ 1.039/ltr DSL by [REDACTED] @ #1786 Seton for RED D...
17-01-29	filed ...	Accurate Transmission			Automotive to...		jan29/17 i filed copies of Accurate transmissions invoices/payment in ...
17-02-02		superstore	113.17	113.17143	Fuel		picked @ 12:49 @ 1.019/ltr DSL by [REDACTED] @ #1739 Heritage for RED ...
17-02-07		superstore	104.17	104.17143	Fuel		picked @ 11:13 @ 1.019/ltr DSL by [REDACTED] @ #1739 Heritage for RED ...
17-02-08	12662	Government of Alberta	154.00	154.00	Automotive to...		violation ticket# [REDACTED] for [REDACTED] on Jan25@12:50 licence [REDACTED]
17-02-23		superstore	87.98	87.98095	Fuel		picked @ 09:18 @ 1.149/ltr PRE by [REDACTED] @ #1746 Seton for [REDACTED]

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Accrual Basis

Unbilled Materials for a Customer

January 2013 through December 2019

Date	Num	Source Name	Amount	Sales Price	Account	Qty	Memo
17-02-28	ps00...	UAP/Napa	124.99	124.99	Automotive to...		adjustable fan clutch
17-02-28	ps00...	UAP/Napa	159.99	159.99	Automotive to...		fan clutch wrench set
17-03-02	ps00...	UAP/Napa	-124.99	-124.99	Automotive to...		adjustable fan clutch
17-03-02	ps00...	UAP/Napa	-159.99	-159.99	Automotive to...		fan clutch wrench set
17-03-02		Princess Auto	7.99	7.99	Automotive to...		tubing heat shrinkg 3/8in x 10ft
17-03-02		Princess Auto	7.99	7.99	Automotive to...		loom wire split 1/4in x 25ft
17-03-02		Princess Auto	5.29	5.29	Automotive to...		connector butt 16-14ga 25pc
17-03-02		Princess Auto	5.29	5.29	Automotive to...		connect bullet f 16-14ga 25pc
17-03-02		Princess Auto	5.49	5.48571	Automotive to...		connect blade f 16-14ga 25pc
17-03-07	ps00...	UAP/Napa	82.76	82.76	Automotive to...		ford concentrate cool
17-03-07	ps00...	UAP/Napa	29.20	29.20	Automotive to...		transmission atf 4
17-03-07	ps00...	UAP/Napa	0.38	0.38	Automotive to...		oil
17-03-07	ps00...	UAP/Napa	159.99	159.99	Automotive to...		fan clutch wrench set
17-03-07		superstore	75.08	75.07619	Fuel		MISSING RECEIPT picked @ ??:?? @ ????/ltr ??? by [REDACTED] @ SE...
17-03-08		superstore	108.41	108.40952	Fuel		picked @ 16:11 @ 1.039/ltr DSL by [REDACTED] @ #1786 Seton for RED D...
17-03-08	ps00...	UAP/Napa	36.62	36.62	Automotive to...		headlight bulb (2ea)
17-03-08	ps00...	UAP/Napa	-159.99	-159.99048	Automotive to...		FANCLUTCH WRENCH SET
17-03-09	ps00...	UAP/Napa	6.08	6.08	Automotive to...		electronic cleaner
17-03-09	ps00...	UAP/Napa	1.15	1.15	Automotive to...		miniature lamp
17-03-09	ps00...	UAP/Napa	3.59	3.59	Automotive to...		miniature lamp
17-03-31		superstore	117.50	117.50476	Fuel		picked @ 07:07 @ 1.039/ltr DSL by [REDACTED] @ #1786 Seton for RED D...
17-04-02	12759	Government of Alberta	115.00	115.00	Automotive to...		violation ticket# [REDACTED] for [REDACTED] on Apr02@10:15am licence B...
17-04-05		superstore	113.17	113.17143	Fuel		picked @ 09:52 @ 1.039/ltr DSL by [REDACTED] @ #1786 Seton for RED D...
17-04-14		superstore	120.36	120.3619	Fuel		picked @ 10:27 @ 1.039/ltr DSL by [REDACTED] @ #1786 Seton for RED D...
17-04-23		superstore	110.31	110.31429	Fuel		picked @ 16:37 @ 1.039/ltr DSL by [REDACTED] @ #1786 Seton for RED D...
17-04-27		superstore	117.51	117.51429	Fuel		picked @ 16:33 @ 1.039/ltr DSL by [REDACTED] @ #1786 Seton for RED D...
17-05-06		superstore	99.84	99.8381	Fuel		picked @ 09:55 @ 1.019/ltr DSL by [REDACTED] @ Seton #1786 for RED D...
17-05-09		superstore	112.70	112.69524	Fuel		picked @ 08:48 @ 1.019/ltr DSL by [REDACTED] @ Seton #1786 for Red do...
17-05-18		superstore	104.60	104.60	Fuel		picked @ 10:38 @ 1.109/ltr DSL by [REDACTED] @ Seton #1786 for red dodge
17-05-24	0101...	Jiffy lube	201.10	201.10476	Automotive to...		picked @ 10:38 by [REDACTED] for 2006 Dodge Ram hd pickup [REDACTED]
17-05-31		superstore	107.03	107.02857	Fuel		picked @ 11:42 @ 0.999/ltr DSL by [REDACTED] @ Seton #1786 for RED D...
17-06-10		superstore	67.03	67.02857	Fuel		picked @ 10:15am @ 0.999/ltr DSL by [REDACTED] @ #1786 Seton for Red ...
17-06-12		superstore	104.17	104.17143	Fuel		picked @ 11:43am @ 0.999/ltr DSL by [REDACTED] @ #1739 Heritage for R...
17-06-14	ps00...	UAP/Napa	-33.88	-33.88	Automotive to...		valve cover gasket set for 2006 dodge truck ram 2500hd 3/4ton
17-06-14	ps00...	UAP/Napa	237.76	237.76	Automotive to...		valve cover gasket w/ harness from dc for 2006 dodge truck ram 2500...
17-06-14	ps00...	UAP/Napa	33.88	33.88	Automotive to...		valve cover gasket set for 2006 dodge truck ram 2500hd 3/4ton
17-06-22		superstore	100.79	100.79048	Fuel		picked @ 11:32 @ 0.959/ltr DSL by [REDACTED] @ #1786 Seton for RED D...
17-07-15		superstore	104.17	104.17143	Fuel		picked @ 09:48 @ 0.969/ltr DSL by [REDACTED] @ #17868 Seton for Red D...
17-07-25		superstore	107.46	107.45714	Fuel		picked @ 09:46 @ 0.959/ltr DSL by [REDACTED] at "BG FUELS gas bar #17...
17-08-02		superstore	98.89	98.88571	Fuel		picked @ 12:38 @ 0.969/ltr DSL by [REDACTED] @ #1786 Seton for Red Do...
17-08-11		superstore	304.76	304.7619	Fuel		picked @ 12:58 @ 0.969/ltr DSL by [REDACTED] @ #1786 Seton for red dod...
17-08-15		superstore	106.50	106.50476	Fuel		picked @ 12:17 @ 0.979/ltr DSL by [REDACTED] @ #1739 Heritage for red d...
17-08-22		superstore	71.43	71.42857	Fuel		picked @ 15:33 @ 0.989/ltr DSL by [REDACTED] @ #1786 Seton for red dod...
17-08-22		superstore	-71.43	-71.43	Fuel		picked @ 15:33 @ 0.989/ltr DSL by [REDACTED] @ #1786 Seton for red dod...

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Accrual Basis

Unbilled Materials for a Customer

January 2013 through December 2019

Date	Num	Source Name	Amount	Sales Price	Account	Qty	Memo
17-08-27		Esso			Fuel		picked @ 10:31am @ 0.999/ltr DSL by [REDACTED] @ Olds, for Red Dodge, ...
17-08-29		superstore	85.55	85.55	Fuel		picked @ 09:11 @ 1.089/ltr PRE by [REDACTED] @ #1786 Seton for RED Do...
17-08-29		superstore	-85.55	-85.55	Fuel		picked @ 09:11 @ 1.089/ltr PRE by [REDACTED] @ #1786 Seton for RED Do...
17-09-06		superstore	50.00	50.00	Fuel		picked @ 15:32 @ 1.019/ltr DSL by [REDACTED] @ #1786 Seton for red dod...
17-09-06		superstore	-50.00	-50.00	Fuel		picked @ 15:32 @ 1.019/ltr DSL by [REDACTED] @ #1786 Seton for red dod...
17-09-07		superstore	84.17	84.17143	Fuel		picked @ 15:46 @ 1.019/ltr DSL by [REDACTED] @ #1786 Seton for RED D...
17-09-14	1017-...	Jiffy lube	126.12	126.12381	Automotive to...		picked @ 10:49 by [REDACTED] for 2006 Dodge Ram hd pickup [REDACTED]
17-09-20		superstore	92.22	92.21905	Fuel		picked @ 13:01 @ 0.989/ltr DSL by [REDACTED] @ #1739 Heritage for Red ...
17-09-25		superstore	95.60	95.60	Fuel		picked @ 12:29 @ 0.989/ltr DSL by [REDACTED] @ #1739 Heritage for Red ...
17-09-29		superstore	88.41	88.40952	Fuel		picked @ 18:35 @ 1.009/ltr DSL by [REDACTED] @ #1786 Seton for red dodge
17-10-02		superstore	97.93	97.93333	Fuel		picked @ 14:54 @ 1.009/ltr DSL by [REDACTED] @ #1786 Seton for Red Do...
17-10-10		superstore	98.89	98.88571	Fuel		picked @ 12:12 @ 1.019/ltr DSL by [REDACTED] @ #1786 Seton for Red Do...
17-10-16		superstore	116.98	116.98095	Fuel		picked @ 11:54 @ 1.059/ltr DSL by [REDACTED] @ #1786 Seton for Red do...
17-10-25		superstore	115.08	115.07619	Fuel		picked @ 15:42 @ 1.099/ltr DSL by [REDACTED] @ #1786 Seton for Red do...
17-11-20	ps00...	UAP/Napa	388.24	388.24	Automotive to...		ps004-260969 picked @ 14:02 by [REDACTED] for [REDACTED]'s red dodge (legend p...
17-11-20		superstore	72.75	72.75238	Fuel		picked @ 15:21 @ 1.079/ltr REG by [REDACTED] @ #1786 Seton for JEEP (...
17-11-24		superstore	68.93	68.93	Fuel		picked @ 16:08 @ 1.159/ltr DSL by [REDACTED] at #1786 Seton for RED DO...
17-11-26		superstore	122.74	122.74286	Fuel		picked @ 15:14 @ 1.159/ltr DSL by [REDACTED] at #1786 Seton for RED DO...
17-11-30		Esso	139.41	139.40952	Fuel		picked @ 11:59pm @ 1.109/ltr DSL by [REDACTED] @ CALMAR for red dod...
17-12-05		superstore	119.84	119.8381	Fuel		picked @ 11:40 @ 1.159/ltr DSL by [REDACTED] @ #1786 Seton for RED D...
17-12-13	ps00...	UAP/Napa	39.50	39.50476	Automotive to...		ps004-263588 picked @ 08:43 by [REDACTED] for Red Dodge oil filter, halog...
17-12-20		superstore	120.79	120.79048	Fuel		picked @ 10:19 @ 1.159/ltr DSL by [REDACTED] @ #1786 Seton for RED D...
18-01-02		superstore	117.98	117.98095	Fuel		picked @ 11:43 @ 1.189/ltr DSL by [REDACTED] @ #1786 Seton for RED DO...
18-01-04		superstore	128.41	128.40952	Fuel		picked @ 15:56 @ 1.209/ltr DSL by [REDACTED] @ #1786 Seton for RED DO...
18-01-07		superstore	122.27	122.26667	Fuel		picked @ 16:12 @ 1.209/ltr DSL by [REDACTED] @ #1786 Seton for RED D...
18-01-07		superstore	14.90	14.90476	Fuel		picked @ 16:12 @ 1.209/ltr DSL by [REDACTED] @ #1786 Seton for RED DOD...
18-01-23		superstore	142.86	142.85714	Fuel		picked @ 09:48 @ 1.249/ltr DSL by [REDACTED] @ #1786 Seton for RED D...
18-01-29	314727	King's Glass	199.00	199.00	Automotive to...		picked @ ??:?? by [REDACTED] for [REDACTED]'s Dodge RAM to install wind...
18-01-30	314663	King's Glass	140.00	140.00	Automotive to...		picked @ 12:35 by [REDACTED] for [REDACTED] Dodge RAM passenger window glass
18-01-30	ps00...	UAP/Napa	13.20	13.20	Automotive to...		ps004-268973 picked @ 12:53 by [REDACTED] for Red dodge scel.ureth.rap.
18-02-02		superstore	133.70	133.69524	Fuel		picked @ 15:49 @ 1.249/ltr DSL by [REDACTED] @ #1786 Seton for red dodge
18-02-07		superstore	136.03	136.02857	Fuel		picked @ 12:58 @ 1.259/ltr DSL by [REDACTED] @ #1739 Heritage for RED ...
18-02-11		superstore			Fuel		picked @ 16:43 @ 1.249/ltr DSL by [REDACTED] @ #1739 Heritage for RED ...
18-02-23		superstore			Fuel		picked @ 11:38 @ 1.229/ltr DSL by [REDACTED] @ #1739 Heritage for Red D...
18-03-03		superstore	129.36	129.3619	Fuel		picked @ 13:40 @ 1.229/ltr DSL by [REDACTED] @ #1786 Seton for Red Dodge
18-03-07		superstore	141.32	141.32	Fuel		picked @ 10:14 @ 1.229/ltr DSL by [REDACTED] @ #1786 Seton for Red Do...
18-03-14		superstore	139.41	139.40952	Fuel		picked @ 10:09 @ 1.199/ltr DSL by [REDACTED] at #1786 Seton for RED DO...
18-03-21		Jiffy lube	263.90	263.90	Automotive to...		picked @ 10:13 by [REDACTED] at 3619 61 Ae SE for Red Dodge [REDACTED]
18-03-24		superstore	137.93	137.93333	Fuel		picked @ 11:13 @ 1.199/ltr DSL by [REDACTED] @ MOBIL 19655 Seton Wa...
18-04-05		superstore	142.86	142.85714	Fuel		picked @ 11:06 @ 1.209/ltr DSL by [REDACTED] @ MOBIL 130AVE for RED...
18-04-10		superstore	134.12	134.12381	Fuel		picked @ 10:08 @ 1.199/ltr DSL by [REDACTED] @ MOBIL 130AVE for RED...
18-04-13		superstore	92.23	92.22857	Fuel		picked @ 15:44 @ 1.199/ltr DSL by [REDACTED] @ MOBIL 130AVE or RED ...
18-04-23		superstore	118.89	118.88571	Fuel		picked @ 21:40 @ 1.229/ltr DSL by [REDACTED] @ Seton for RED DODGE
18-04-27		superstore	139.41	139.41	Fuel		picked @ 10:18 @ 1.229/ltr DSL by [REDACTED] @ Seton for RED DODGE

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Accrual Basis

Unbilled Materials for a Customer

January 2013 through December 2019

Date	Num	Source Name	Amount	Sales Price	Account	Qty	Memo
18-05-03		superstore	131.55	131.55238	Fuel		picked @ 15:18 @ 1.249/ltr DSL by [REDACTED] @ Seton for RED DODGE
18-05-03	561559	Deco Windshield Re...	75.00	75.00	Automotive to...		picked @ 15:39 by [REDACTED] for [REDACTED] windshield repair info@decore...
18-05-07		superstore	127.46	127.45714	Fuel		picked @ 10:40 @ 1.229/ltr DSL by [REDACTED] @ gasbar#1739 Heritage fo...
18-05-08	phone	Action Tyre(aka OK T...	1,057.60	1,057.60	Automotive to...		ps15in0226388 picked @ 1:19pm by [REDACTED] for 4 new tire...
18-05-09	4406...	minute muffler	139.99	139.99048	Automotive to...		picked @ 12:49 by [REDACTED] for Red dodge air conditioner recharge
18-05-09	31729	Action Tyre(aka OK T...	100.00	100.00	Automotive to...		ps31729 picked by [REDACTED] for DODGE 17" changeover & balance 4 tires
18-05-14		superstore	129.36	129.3619	Fuel		picked @ 14:44 @ 1.239/ltr DSL by [REDACTED] @ Seton for RED DODGE
18-05-16		superstore	77.93	77.93333	Fuel		picked @ 21:38 @ 1.259/ltr DSL by [REDACTED] @ Seton for Red Dodge
18-05-24		superstore	51.54	51.54286	Fuel		picked @ 12:44 @ 1.259/ltr DSL by [REDACTED] @ gasbar#1746 130ave for ...
18-05-29		superstore	120.36	120.3619	Fuel		picked @ 22:00 @ 1.269/ltr DSL by [REDACTED] @ Seton for (? I assumed R...
18-06-06		Jiffy lube	203.91	203.91	Automotive to...		picked @ 08:59 by [REDACTED] at 3619 61 Ae SE for Red Dodge [REDACTED]
18-06-08		superstore	141.79	141.79048	Fuel		picked @ 09:54 @ 1.239/ltr DSL by [REDACTED] @ Seton for RED DODGE
18-06-13		superstore	142.86	142.85714	Fuel		picked @ 21:00 @ 1.259/ltr DSL by [REDACTED] @ Seton for RED DODGE
18-06-17		Shell			Fuel		picked @ 14:31 @ 1.329/ltr DSL at SHELL for RED DODGE [REDACTED] paid...
18-06-20		superstore	95.24	95.24	Fuel		picked @ 16:44 @ 1.459/ltr SUP by [REDACTED] @ Seton for RED DODGE ...
18-06-22		superstore	142.86	142.86	Fuel		picked @ 07:14 @ 1.289/ltr DSL by [REDACTED] @ Seton for RED DODGE
18-06-26		superstore	72.22	72.21905	Fuel		picked @ 20:42 @ 1.259/ltr DSL by [REDACTED] @ Seton for Red DODGE
18-06-28		superstore	108.46	108.45714	Fuel		picked @ 11:18 @ 1.259/ltr DSL by [REDACTED] @ Seton for Red DODGE
18-07-04		superstore	142.86	142.85714	Fuel		picked @ 06:39 @ 1.259/ltr DSL by [REDACTED] @ Seton for Red DODGE
18-07-10		Centex Petroleum	6.29	6.28571	Fuel		MISSING RECEIPT - maybe it got lost when [REDACTED] DODGE RAM item...
18-07-11		Petro-Canada	149.89	149.88571	Fuel		MISSING RECEIPT from 217 Edmont Trail, Airdrie, maybe it got lost w...
18-07-18		superstore	136.55	136.55238	Fuel		MISSING RECEIPT from SETON, maybe it got lost when [REDACTED] DOD...
18-07-27		superstore			Fuel		picked @ 12:08 @ 1.249/ltr DSL by [REDACTED] @ Seton for RED DODGE (...
18-07-31		superstore	142.86	142.85714	Fuel		picked @ 07:44 @ 1.259/ltr DSL by [REDACTED] @ 130Ave for RED DODGE
18-08-03	5792	Hookers Towing	120.74	120.74286	Automotive to...		ccard receipt Aug4@15:51, RED DODGE [REDACTED] was towed by [REDACTED]
18-08-03		superstore	103.65	103.64762	Fuel		MISSING RECEIPT from SETON, maybe it got lost when [REDACTED] DOD...
18-08-08	24701	innisfail dodge jeep c...	726.54	726.54286	Automotive to...		for RED DODGE RAM vin#g170559, 305909km, water pump \$391.60,...
18-08-13		superstore			Fuel		picked @ 12:01 @ \$150 TXN NOT COMPLETED by [REDACTED] @ SETON ...
18-08-17		superstore	64.17	64.17143	Fuel		picked @ 13:22 @ 1.249/ltr dsl by [REDACTED] @ SETON for RED DODGE
18-08-22		superstore	142.86	142.86	Fuel		picked @ 15:49 @ 1.249/ltr dsl by [REDACTED] @ SETON for RED DODGE
18-08-26		superstore	142.86	142.86	Fuel		picked @ ??:?? by [REDACTED] @ SETON for RED DODGE? (MISSING RE...
18-08-27	90149	Jiffy lube	273.90	273.90476	Automotive to...		picked @ 13:23 by [REDACTED] at 3619 61 Ae SE for Red Dodge ab [REDACTED]
18-08-29		superstore	130.84	130.8381	Fuel		picked @ 16:34 @ 1.249/ltr DSL by [REDACTED] @ SETON for RED DODGE
18-09-04		superstore	142.86	142.85714	Fuel		picked @ 13:20 @ 1.249/ltr DSL by [REDACTED] @ SETON for RED DODGE
18-09-10		superstore	92.74	92.74286	Fuel		picked @ 21:07 @ 1.249/ltr DSL by [REDACTED] @ Seton for Red DODGE
18-09-13		superstore	127.46	127.45714	Fuel		picked @ 20:44 @ 1.249/ltr DSL by [REDACTED] @ Seton for Red Dodge
18-09-17		superstore	109.36	109.3619	Fuel		picked @ 07:55 @ 1.259/ltr DSL by [REDACTED] @ 200,20 Heritage Meadows...
18-09-20		superstore	129.36	129.3619	Fuel		picked @ 12:57 @ 1.249/ltr DSL by [REDACTED] @ Seton for Red Dodge
18-09-27		superstore	138.46	138.45714	Fuel		picked @ 09:02 @ 1.249/ltr DSL by [REDACTED] @ Seto
18-09-28		minute muffler	5,256.34	5,256.34	Automotive to...		picked @ 12:47 by [REDACTED] for 2006 Dodge vin 170559, [REDACTED] 3122...
18-10-01		superstore			Fuel		picked @ 16:03 @ 1.777/ltr DSL by [REDACTED] @ Seton for Red Dodge (txn ...
18-10-09	ps00...	UAP/Napa	63.42	63.41905	Automotive to...		Wiper blade diesel lube
18-10-09		superstore	142.86	142.86	Fuel		picked @ 15:36 @ 1.319/ltr DSL by [REDACTED] @ Seton for Red Dodge
18-10-10		superstore			Fuel		picked @ 10:37 @ 1.199/ltr DSL by [REDACTED] at Seton for RED DODGE \$...

10:06 PM

10-25-21

Accrual Basis

Unbilled Materials for a Customer

January 2013 through December 2019

Date	Num	Source Name	Amount	Sales Price	Account	Qty	Memo
18-10-15		superstore	142.86	142.86	Fuel		picked @ 07:37 @ 1.319/ltr DSL by [REDACTED] @ Seton for Red Dodge
18-10-22		superstore	142.86	142.86	Fuel		picked @ 10:31 @ 1.299/ltr DSL by [REDACTED] @ 130ave for Red Dodge
18-11-02		superstore			Fuel		picked @ 12:45 @ 1.309/ltr DSL by [REDACTED] @ Seton for Red Dodge but...
18-11-06		superstore	125.12	125.12381	Fuel		picked @ 15:50 @ 1.309/ltr DSL by [REDACTED] @ SETON for Red Dodge
18-11-07	91768	Jiffy lube	155.91	155.91429	Automotive to...		picked @ 08:32 by [REDACTED] at 3619 61 Av SE for Red Dodge at [REDACTED]
18-11-09		superstore	118.90	118.89524	Fuel		picked @ 12:09 @ 1.309/ltr DSL by [REDACTED] @ SETON for Red Dodge
18-11-14		superstore	142.86	142.85714	Fuel		picked @ 07:08 @ 1.309/ltr DSL by [REDACTED] at Seton for RED DODGE
18-12-04		superstore	103.65	103.64762	Fuel		picked @ 10:33 @ 1.239/ltr DSL by [REDACTED] at Seton for RED DODGE
18-12-10		superstore	116.03	116.02857	Fuel		MISSING picked @ ??:?? @ 2.???/ltr ??? by [REDACTED] @ #1786 Seton f...
18-12-14		superstore	91.27	91.26667	Fuel		picked @ 09:14 @ 1.179/ltr DSL by [REDACTED] at Seton for RED DODGE
18-12-21		superstore	129.14	129.14286	Fuel		MISSING picked @ ??:?? @ 2.???/ltr ??? by [REDACTED] @ #1786 Seton f...
19-01-02		superstore	89.36	89.3619	Fuel		picked @ 18:18 @ 1.119/ltr DSL by [REDACTED] @ #1786 Seton for RED D...
19-01-28	93559	Jiffy lube	205.91	205.91	Automotive to...		picked @ 10:24 by FRED at 3619 61 Av SE for Red Dodge ab-bhk638...
19-01-28		superstore	120.36	120.3619	Fuel		picked @ 15:07 @ 1.139/ltr DSL by [REDACTED] @ #1786 Seton for RED D...
19-02-06		superstore	115.08	115.07619	Fuel		picked @ 15:02 @ 1.169/ltr DSL by [REDACTED] @ #1786 Seton for RED D...
19-02-22		superstore	112.70	112.69524	Fuel		picked @ 09:19 @ 1.219/ltr DSL by [REDACTED] @ #1746 130Ave for RED ...
19-03-02		superstore	132.22	132.21905	Fuel		picked @ 18:40 @ 1.219/ltr DSL by [REDACTED] at #1786 Seton for RED DO...
19-03-12		superstore	106.08	106.07619	Fuel		picked @ 13:58 @ 1.249/ltr DSL by [REDACTED] at #1786 Seton for RED DO...
19-03-13		Esso Highway 39	126.63	126.62857	Fuel		picked @ 14:55 @ 1.319 DSL by [REDACTED] at Highway 39 & soth stwarbur...
19-03-15		superstore	135.60	135.60	Fuel		picked @ 10:55 @ 1.249/ltr DSL by [REDACTED] at #1786 Seton for RED DO...
19-04-09		superstore	139.41	139.40952	Fuel		picked @ 15:57 @ 1.259/ltr DSL by [REDACTED] at #1786 Seton for RED DO...
19-04-12		superstore	142.70	142.69524	Fuel		picked @ 9:45 @ 1.259/ltr DSL by [REDACTED] at #1786 Seton for RED DOD...
19-04-30		superstore	79.82	79.81905	Fuel		picked @ 9:45 @ 1.259/ltr DSL by [REDACTED] at #1786 Seton for RED DOD...
19-04-30		superstore	136.03	136.02857	Fuel		picked @ 9:45 @ 1.259/ltr DSL by [REDACTED] at #1786 Seton for RED DOD...
19-05-14		Jiffy lube	143.92	143.92381	Automotive to...		picked @ 11:11 by [REDACTED] at 3619 61 Av SE for Red Dodge 334580km ...
19-05-15		superstore	140.79	140.79048	Fuel		picked @ 18:25 @ 1.249/ltr DSL by [REDACTED] at #1786 Seton for RED DO...
19-05-29		superstore	139.41	139.40952	Fuel		picked @ 16:40 @ 1.219/ltr DSL by [REDACTED] at #1786 Seton for RED DO...
19-08-15		superstore	114.12	114.12381	Fuel		picked @ 15:29 @ 1.049/ltr DSL by [REDACTED] at #1786 Seton for RED DO...
19-08-27		Mobil	98.46	98.45714	Fuel		Picked @ 10:46 @ 1.059/L By [REDACTED] for red dodge
19-09-19	6610...	Traction, a division of...	13.96	13.96	Automotive m...		Windsheild wash -40
19-09-19	6610...	Traction, a division of...	8.48	8.47619	Automotive m...		Dot 3 sup H/D brake Oi
Total FXV- Dodge RED - Other			61,415.18				
Total FXV- Dodge RED			69,982.81				
Total FredIndMech.			69,982.81				
TOTAL			69,982.81				