

## Open Purchase Order Report

09/29/96 13:09:36		OPEN PURCHASE ORDER REPORT BY: PO NO. Demo Golf, Inc.				PAGE 1					
BEGINNING RANGE: <FIRST>			<< HOME CONVERSION >>			ENDING RANGE: <LAST>					
PURCH FROM: STA01			SHIP TO: FLRDA								
St Augustine Golf Inc. 1234 Wyatts lane Southampton PO31 8QP GB Accounts Receivable			Florida Warehouse 2000 Monroe Drive Tampa, FL 33602 USA Janet Marshall								
PO NO :	00022	ORD DATE:	03/31/94	CASH ACT:	1000 - 0000	TERMS:	Net 30	FREIGHT:	0.00		
SELECTED:	U	REQU DATE:	04/10/94	INV NO:		BRNCH:	Florida Warehou	FOB:	Destination	DSC AVL:	0.00
STATUS:	NP	CNCL DATE:	05/10/94	CHK NO:		RESP:	Florida - Contr	SHIP VIA:	UPS	DSC TKN:	0.00
B/O SEQ:		CHK DATE:	/ /	CK AMT:	0.00	CLASS:	Cost of Sales (	COMMENT:	02	PO TOTL:	7916.50
ITEM KEY	LOC	CNV-FROM	CNV-FCTR	CNV	REQUEST RECEIPT CO-ID	TAX REQ ACCOUNT	REMAINING ORDERED	UNIT COST	EXTENDED		
STAU-9234-U-BLK-M	FLRDA		0.00000		04/10/94		200	19.7925	3,958.50		
St Augustine Thin Golf Bag							200				
STAU-9234-U-BLK-M	CALIF		0.00000		04/10/94	5130-2000-010-DG/1	200	19.79	3,958.00		
St Augustine Thin Golf Bag							200				
					PREMGL	5130-1000-010-DG/1	COGS-Accessories	EAST Direct			
								WEST Direct			
PURCH FROM: STO01			SHIP TO: FLRDA								
Stoddard Ltd. 3600 S. Bond Street London PO31 8NB GB Accounts Receivable			Florida Warehouse 2000 Monroe Drive Tampa, FL 33602 USA Janet Marshall								
PO NO :	00023	ORD DATE:	03/30/94	CASH ACT:	1000 - 0000	TERMS:	Net 30	FREIGHT:	0.00		
SELECTED:	U	REQU DATE:	04/11/94	INV NO:		BRNCH:	Florida Warehou	FOB:	Destination	DSC AVL:	0.00
STATUS:	NP	CNCL DATE:	05/11/94	CHK NO:		RESP:	Florida - Contr	SHIP VIA:	UPS	DSC TKN:	0.00
B/O SEQ:		CHK DATE:	/ /	CK AMT:	0.00	CLASS:	Cost of Sales (	COMMENT:	02	PO TOTL:	28000.00
ITEM KEY	LOC	CNV-FROM	CNV-FCTR	CNV	REQUEST RECEIPT CO-ID	TAX REQ ACCOUNT	REMAINING ORDERED	UNIT COST	EXTENDED		
STOD-9981-U-WHI-M	FLRDA		0.00000		04/11/94		10	1,400.00	14,000.00		
Stoddard Deluxe Golf Cart - White							10				
STOD-9981-U-WHI-M	CALIF		0.00000		04/11/94	5110-2000-010-DG/1	10	1,400.00	14,000.00		
Stoddard Deluxe Golf Cart - White							10				
					PREMGL	5110-1000-010-DG/1	COGS-Equipment	EAST Direct			
								WEST Direct			

The Open Purchase Orders report allows you to view the status of every outstanding and partially filled purchase order in your system (whether new and unprinted/unposted, changed, open, or back ordered.)

The following are some suggested uses for the report:

To help you...	Sort by...
Plan for future deliveries.	Request Date
Identify and follow up on overdue or soon to be overdue deliveries to avoid being out of stock on crucial items.	Cancel Date
Determine who is responsible for approving each purchase.	Responsibility Key