

.....DISPLAY CALL HISTORY BY TECHNICIAN.....

Technician < END > : NEH NICK HARDING
Current location : DEPARTED LAST CALL AT 09-OCT-2008 01:35 PM(EST)

ITEM	CALL RECEIVED	CUSTOMER NAME	MODEL NUMBER	CALL STATUS
01	21-DEC-2007 08:00 AM	THE DATA GROUP	DPM-34HSC	CLOSED
02	19-DEC-2007 09:14 AM	GREENWOOD TAMAD INC	DPM-2508-425220	CLOSED
03	18-DEC-2007 02:16 PM	JED PRINTING & GRAPHICS	9810	CLOSED
04	17-DEC-2007 09:13 AM	EAGLE PRESS PRINTERS	DIM225NA	CLOSED
05	12-DEC-2007 05:05 PM	CARRUTHERS PRINTING	DPM-34HSC	CLOSED
06	12-DEC-2007 02:44 PM	THE WIRED MOUSE	VECTORTX52	CLOSED
07	10-DEC-2007 10:53 AM	WONDERLAND PRINTING LTD	VECTORTX52	CLOSED
08	06-DEC-2007 11:33 AM	RELIZON CANADA	DPM2508	CLOSED
09	06-DEC-2007 08:56 AM	PRINTEK GRAPHICS	DPM34HSC	CLOSED
10	06-DEC-2007 08:53 AM	PRINTEK GRAPHICS	DPM34HSC	CLOSED
11	06-DEC-2007 08:41 AM	KWIK KOPY DESIGN & PRINT	DPM-2340-XC	CLOSED
12	29-NOV-2007 08:56 AM	DAVIS & HENDERSON	DPM34HSC	CLOSED
13	27-NOV-2007 08:54 AM	SWISS PRINT INCORPORATED	D8DICOMPDX	CLOSED
14	27-NOV-2007 08:53 AM	SWISS PRINT INCORPORATED	PRST52NA	CLOSED

Item number or Continue (Y)es or (N)o < Y > : _

..FIND.....CUSTOMER FINDER.....FIND..

Search within customer name < Y > : Y
Search within street address < Y > : Y
Search within telephone & fax < Y > : Y
Search within postal/zipcode < Y > : Y

Scan text : KING

ACCT	CUSTOMER NAME	STREET ADDRESS	PHONE OR FAX	POSTAL
001920	T.C.C. SOFT DRINK	2471 VIKING WAY	604-270-2262	V6V 1N3
217040	BREW KING LIMITED	1636 KEBET WAY	604-941-5588	V3C 5W9
217530	BRICK BREWING CO. LIMITED	181 KING STREET SOUTH	800-505-8971	N2J-1P7
218320	STELCO LAKE ERIE	100 KING ST WEST	905-528-2511	L8N 3T1
228820	STONE CREEK DAIRIES	135 KING STREET EAST		
235248	NEW BRUNSWICK POWER CORP	515 KING STREET		
235672	SERVICE PACKING CO LTD	250 SOUTHERN STREET		
236476	DELICIOUS ALTERNATIVES	135 KING STREET EAST		
235018	BRAEMORE REHABILITATION	CTR 1300 KINGS ROAD		
235966	PARSONS PRINTING LTD	8 KING STREET		
214500	THE AF.KING PRESS	7350 NEWMAN BLV		

Continue (Y)es or (N)o < Y > : _

..FIND.....PRODUCT FINDER.....FIND..

Search the product code < Y > : Y
Search the description < Y > : Y
Include product group < ALL > : 95 PARTS
Include prod subgroup < ALL > : ALL

Scan text : SUCKER

PRODUCT NUMBER	DESCRIPTION	UNIT	PG	SG	VENDOR	RETAIL PRICE
01-6338	SUCKERTUBE	EA	1	95	WB 060407	88.80
01-8014	SUCKER FOOT	EA	1	95	WB 060407	15.41
07-1400	SUCKER FOOT	EA	1	95	WB 060407	23.44
17-3702	SUCKER TUBE FIXTURE	EACH	95	WB	060407	15.74
						07 57.14
						07 7.59
						07 248.17
						07 512.40
						07 6.44
						07 76.95
						01 4.90

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DATE : 09-OCT-2008 TIME : 01:39 PM

GENERAL LEDGER TRIAL BALANCE
PROFIT CENTRE ALL

PAGE : 18
PERIOD : 2

ACCOUNT	DESCRIPTION	PERIOD BALANCE	Y.T.D. BALANCE
9050-000	A/P TRADE	187345.85 CR	533458.12 CR
9055-000	A/P ACCRUED	109730.71 DR	136227.87 CR
9100-000	NILES/ITEK PAYABLE	86032.36 CR	531134.46 CR
9130-000	V/J & CHESHIRE PAYABLE	49454.14 CR	623053.76 CR
9150-000	MISCS. ACCRUALS	7165.38 DR	115097.95 CR
9155-000	MISC. ACCRUAL RECIPROCAL	16603.66 DR	27916.54 DR
9250-000	ACCRUED PENSION, EMPLOYEE CONT.	2487.60 CR	1244.46 CR
9270-000	ACCRUED PENSION, SUPPLEMENTAL	333.80 CR	333.80 CR
9300-000	C.P.P. CO & EMPLOYEE LIAB.	3819.30 DR	8782.68 CR
9310-000	Q.P.P. CO. & EMPLOYEE LIAB.	179.60 CR	2484.46 CR
9340-000	CANADA LIFE	38.66 CR	11523.27 CR
9350-000	ACCRUED MEDICAL, QUEBEC	395.36 CR	2148.04 CR
9360-000	ACCRUED MEDICAL, ONTARIO	614.93 DR	1503.73 CR
9370-000	ACCRUED MEDICAL, ALBERTA	96.00 DR	672.00 CR
9390-000	U.I.C. CO. & EMPLOYEE LIAB.	2422.76 DR	15567.08 CR
9400-000	WITHHOLDINGS, FEDERAL	17395.96 DR	52522.21 CR
9410-000	WITHHOLDINGS, QUEBEC	597.94 CR	6911.87 CR
9420-000	G.S.T. PAYABLE	22228.19 DR	300608.76 CR
9425-000	G.S.T. INPUT CREDIT	57359.42 CR	182295.94 DR
9430-000	ACCRUED P.S.T. NEWFOUNDLAND	1125.39 DR	548.78 CR
9440-000	ACCRUED P.S.T. NOVA SCOTIA	2642.70 CR	3093.07 CR
9450-000	ACCRUED P.S.T. QUEBEC	22141.75 CR	54863.45 CR
9455-000	Q.S.T. INPUT CREDIT	910.06 DR	2711.06 DR
9460-000	ACCRUED P.S.T. ONTARIO	3870.20 CR	11710.79 CR
9470-000	ACCRUED P.S.T. MANITOBA	633.42 DR	1168.42 CR
9480-000	ACCRUED P.S.T. SASKATCHEWAN	701.08 DR	399.68 CR
9490-000	ACCRUED P.S.T. B.C.	9116.17 CR	14168.36 CR
9500-000	ACCRUED P.S.T. PE ISLAND	0.00	59.75 DR
9510-000	ACCRUED P.S.T. NEW BRUNSWICK	2109.36 DR	72.17 DR
9520-000	ACCRUED PAYROLL	20018.93 DR	3554.67 CR
9540-000	ACCRUED VACATION FTY & OTHERS	569.20 CR	270980.27 CR
9550-000	ACCRUED BUSINESS & PROPERTY	72700.61 DR	54167.40 DR
9580-000	ACCRUED WORKMEN'S COMPENSATION	6105.72 DR	1674.28 CR
9600-000	ACCRUED PROFESSIONAL FEES	9071.39 DR	51375.72 CR
9610-000	ACCRUED COMMISSIONS	24822.00 CR	61251.00 CR
9620-000	ACCRUED BONUS, SALES & BR. MGR	6726.00 CR	14937.00 CR
9640-000	ACCRUED FACEMAKER	17856.73 DR	30367.83 CR
9650-000	ACCRUED SERVICE AWARDS	1455.14 CR	20437.83 CR
9680-000	ENVIRONMENTAL EXP. PROVISION	17170.00 DR	365784.08 CR
9700-000	SERVICE CONTRACT LIAB.	10386.00 CR	766903.05 CR
9800-000	ACCRUED CORP. INCOME TAX, FED	0.00	894676.00 CR
9810-000	ACCRUED CORP. INCOME TAX, QUE	0.00	47910.00 CR
9820-000	ACCRUED CORP. INCOME TAX, -ONT.	0.00	232013.00 CR
9830-000	CORP. INCOME TAX PAID-FED/ALB	77300.00 DR	937200.00 DR
9840-000	CORP. INCOME TAX PD.-QUE	4200.00 DR	53800.00 DR
9850-000	CORP. INCOME TAX PD. -ONT.	20500.00 DR	239200.00 DR
9860-000	DEFERRED TAX	0.00	1876517.00 CR
9870-000	PRIOR YR. INCOME TAX ALLOWANCE	0.00	191195.20 CR
9880-000	ACCRUED CAPITAL TAX	3000.00 CR	100754.24 CR
9890-000	CAPITAL TAX PAID	2400.00 DR	79115.04 DR
9900-000	CAPITAL STOCK	0.00	550000.00 CR
9910-000	RETAINED EARNINGS	0.00	24440949.28 CR
		0.00	0.00

..INQUIRY.....SERVICE TECHNICIAN CAR STOCK.....INQUIRY..

Service technician < END > : NEH NICK HARDING

PART NUMBER	DESCRIPTION	AVAILABLE	UNIT	RETAIL
PT-AEE0-2381	DRIVER BOARD	1		819.23
PT-AHH0-6331	LASER DIODE	1		2591.37
PT-AYY0-3381	UPDATE KIT DIM 425	1		1007.12
PT-MMM2-3811	MIDDLE LIFT PLATE	1		404.78
PT-PUFE-2004	E-PROM	1		158.59
PT-PUFE-2007	VACUUM BLOWER	1		580.00
PT-SAAE-02821	LASER DATA PCB V2	1		2545.40
PT-SAAH-06891	DIODE	1		2668.39
X2-1427-500	BOTTOM ROLLER	2		158.86
X2-1543-300	ROLLER	2		80.38
X2-1671-800	ROLLER	1		85.48
X2-1702-300	POWER SUPPLY	1		1149.76
X2-1895-300	POWER CONTROL BD.	1		991.76
Totals				
NO MORE TO DISPLAY				

..INQUIRE.....PRODUCT STOCK INQUIRY.....INQUIRE..

Product : PT-AEE0-2381 ABC code : A
Description : DRIVER BOARD Vendor code : 06170
Unit of sale : EACH (1) Qty used YTD : 3
Retail price : 819.23 Qty used LY : 18
Dealer price : 614.42 Cost : 219.52 Prod grp & sg : 95 X

W/H	PICK LOC	YTD USAGE	AVAIL	ALLOC	BACKORD	REO PNT	REO QTY	ON C
001	PD23G	1	4	0	0	4	3	
041	B15334	0	0	0	0	0	0	
043	A5533H	0	0	0	0	0	0	
045	R22J15	6	0	0	0	0	0	
050	T5510B	8	0	0	0	0	0	
053	A0255B	6	0	0	0	0	0	
055	K1107A	6	0	0	0	0	0	
060	L30G15	1	0	0	0	0	0	
061	F4011B	0	0	0	0	0	0	
NEH	CAR	2	1	0	0	0	0	
RCG	CAR	2	1	0	0	0	0	
WCA	CAR	0	2	0	0	0	0	
Totals		32	8	0	0	4	3	
NO MORE TO DISPLAY... PRESS <ENT>								