



1000 Campus Dr
 Collegeville, PA 19426

Detail Billing Transaction Report

Storage Period:	06/01/2013 - 06/30/2013
Service Period:	04/24/2013 - 05/28/2013

Customer ID/Name: PKG4A/PACKAGE 4A
Division ID/Name: MASTER DIVISION
Department ID/Name: D3333/RISK

Order Number	Order Date	Bill Code	Description	Storage Date	Qty	UOM	MOS	Rate	Amount
22	05/28/2013	9001	FUEL SURCHARGE		1.00	EA	1		5.74
66	05/28/2013	890	STORAGE,REGULAR	06/01/2013	2.40	CF	1	0.220	0.52
90723533	05/09/2013	420	SPECIAL COMPUTER REQUEST		1.00	EA	0	90.000	90.00
111111111	05/28/2013	3476	MINIMUM SERVICE CHARGE PER ORDER		1.00	EA	0	7.840	7.84
111111111	04/26/2013	122	RETRIEVAL, CARTON		1.20	CF	0	1.796	2.16
111111111	04/26/2013	220	TRANSPORTATION HANDLING		1.20	CF	0	1.575	1.89
111111111	04/26/2013	211	TRIP CHARGE, NEXT DAY DELIVERY		0.50	EA	0	17.078	8.54
SUE SMITH IS THE CONTACT FOR ORDER #111111111									
222222222	05/28/2013	3476	MINIMUM SERVICE CHARGE PER ORDER		1.00	EA	0	7.840	7.84
222222222	04/30/2013	162	REFILE, CARTON		1.20	CF	0	1.796	2.16
222222222	04/29/2013	220	TRANSPORTATION HANDLING		1.20	CF	0	1.575	1.89
222222222	04/29/2013	216	TRIP CHARGE, PICKUP		1.00	EA	0	17.078	17.08
SUE SMITH IS THE CONTACT FOR ORDER #222222222									
333333333	05/28/2013	3476	MINIMUM SERVICE CHARGE PER ORDER		1.00	EA	0	7.840	7.84
333333333	05/02/2013	122	RETRIEVAL, CARTON		1.20	CF	0	1.796	2.16
333333333	05/02/2013	220	TRANSPORTATION HANDLING		1.20	CF	0	1.575	1.89
333333333	05/02/2013	211	TRIP CHARGE, NEXT DAY DELIVERY		1.00	EA	0	17.078	17.08
BOB JONES IS THE CONTACT FOR ORDER #333333333									
444444444	05/28/2013	3476	MINIMUM SERVICE CHARGE PER ORDER		1.00	EA	0	7.840	7.84
444444444	05/15/2013	122	RETRIEVAL, CARTON		1.20	CF	0	1.796	2.16
444444444	05/15/2013	220	TRANSPORTATION HANDLING		1.20	CF	0	1.575	1.89
444444444	05/15/2013	211	TRIP CHARGE, NEXT DAY DELIVERY		1.00	EA	0	17.078	17.08
SUE SMITH IS THE CONTACT FOR ORDER #444444444									

Sub Total 203.60

TOTAL 203.60

THIS IS NOT AN INVOICE