

FreightPaymentAudit

4/18/021:35PM

DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:BathProducts/Region1

Branch:004-00Dixie-LaGrange

Carrier: SOUTHEASTERNFREIGHTLINES

592703444	03/25/02	\$146.17	\$138.80	\$7.37	P	\$0.0369	\$3.69	\$73.81	001070968	31-574-001-2149		\$138.80
DixieMill(LaGrange,GA)			RLSTOWEMILLS(CHATTANOOGA,TN)						NS		3,761.00	5.00
MotorCarrier			LTL,LessthanTruckload			Approved			No		\$257.28	64.00 %
ProductDescription:THREADCOTTONNOION,ActualClass:60,FAKClass:60												
592863671	03/29/02	\$154.90	\$154.90	\$0.00	C	\$0.0292	\$2.92	\$58.46	001071007	31-574-001-2149		\$154.90
DixieMill(LaGrange,GA)			RLSTOWEMILLS(CHATTANOOGA,TN)						NS		5,299.00	7.00
MotorCarrier			LTL,LessthanTruckload			Approved			No		\$272.67	64.00 %
ProductDescription:PLTSCOTTONYARNNOIIT-,ActualClass:60,FAKClass:60												

CarrierTotals: \$301.07 \$293.70 \$7.37

Carrier: UNITEDPARCELSVS

000000326011132	03/30/02	\$81.88	\$81.88	\$0.00	P	\$5.8486	\$584.86	\$11,697.14		31-574-001-2149		\$81.88
DixieMill(LaGrange,GA)			DixieMill(LaGrange,GA)								14.00	14.00
ParcelPackage			SmallPackage			Approved			No		\$0.00	0.00 %
00CBS0326011132	03/31/02	\$146.08	\$146.08	\$0.00	C	\$18.2600	\$1,826.00	\$36,520.00		31-574-001-2149		\$146.08
DixieMill(LaGrange,GA)			DixieMill(LaGrange,GA)								8.00	0
ParcelPackage			SmallPackage			Approved			No		\$0.00	0.00 %

CarrierTotals: \$227.96 \$227.96 \$0.00

TotalsforBranch 004-00Dixie-LaGrange: \$529.03 \$521.66 \$7.37

Total#ofFreightBills: 4
%ofAdjustments: 1%
\$ValueofAdjustmentsperBill: \$1.84

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AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			MinimumCharge		
TransportationMode				CargoType			Status			DiscountAmount		
									DiscountPercent			

Division/Region:BathProducts/Region1

Branch:023-00FxFin-Valley

Carrier: SOUTHEASTERNFREIGHTLINES

617264368	03/27/02	\$84.22	\$84.22	\$0.00	C	\$0.0414	\$4.14	\$82.89	B4152	31-574-001-2949		\$84.22		
FairfaxFinishing(Valley,AL)				TITANCHEMICAL(GREER,SC)			P639199			2,032.00			4.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No			\$148.26	64.00 %
ProductDescription:DRSCOTTONSOTENER,ActualClass:55,FAKClass:55														

CarrierTotals: \$84.22 \$84.22 \$0.00

Carrier: UNITEDPARCELSVS

000000A7T858132	03/30/02	\$27.15	\$27.15	\$0.00	P	\$0.6464	\$64.64	\$1,292.86		31-574-001-2949		\$27.15		
FairfaxFinishing(Valley,AL)				FairfaxFinishing(Valley,AL)						42.00			4.00	
ParcelPackage				SmallPackage			Approved			No			\$0.00	0.00 %
00CBS0A7T858133	03/31/02	\$190.66	\$190.66	\$0.00	C	\$190.6600	\$19,066.00	\$381,320.00		31-574-001-2949		\$190.66		
FairfaxFinishing(Valley,AL)				FairfaxFinishing(Valley,AL)						1.00			0	
ParcelPackage				SmallPackage			Approved			No			\$0.00	0.00 %

CarrierTotals: \$217.81 \$217.81 \$0.00

TotalsforBranch 023-00FxFin-Valley: \$302.03 \$302.03 \$0.00

Total#ofFreightBills: 3
%ofAdjustments: 0%
\$ValueofAdjustmentsperBill: \$0.00

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AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder		DiscountAmount		DiscountPercent	
TransportationMode				CargoType		Status		MinimumCharge				

Division/Region:BathProducts/Region1

Branch:024-00Fairview-Valley

Carrier: ROADWAYEXPRESSINC

2723208108	03/22/02	\$61.92	\$61.92	\$0.00	C	\$0.4270	\$42.70	\$854.07	P59685-02	31-574-001-2749		\$61.92
FairviewMill(Valley,AL)			RAPISTANDEMAGCORPORATION(GRANDRAPIDS,MI)			P633894				145.00	1.00	
MotorCarrier			LTL,LessthanTruckload		Approved			Yes		\$26.10		30.00 %
ProductDescription:BELTSORBELTINGDENOVER,ActualClass:70,FAKClass:70												

CarrierTotals: **\$61.92** **\$61.92** **\$0.00**

Carrier: UNITEDPARCELSVS

000000335356132	03/30/02	\$83.67	\$83.67	\$0.00	P	\$3.8032	\$380.32	\$7,606.36		31-574-001-2749		\$83.67
FairviewMill(Valley,AL)			FairviewMill(Valley,AL)							22.00	13.00	
ParcelPackage			SmallPackage		Approved			No		\$0.00		0.00 %
00CBS0335356132	03/31/02	\$47.93	\$47.93	\$0.00	C	\$0.7988	\$79.88	\$1,597.67		31-574-001-2749		\$47.93
FairviewMill(Valley,AL)			FairviewMill(Valley,AL)							60.00	0	
ParcelPackage			SmallPackage		Approved			No		\$0.00		0.00 %

CarrierTotals: **\$131.60** **\$131.60** **\$0.00**

TotalsforBranch **\$193.52** **\$193.52** **\$0.00**
024-00Fairview-Valley:

Total#ofFreightBills: **3**
%ofAdjustments: **0%**
\$ValueofAdjustmentsperBill: **\$0.00**

FreightPaymentAudit

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AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:BathProducts/Region1

Branch:060-00Fxmll-Valley

Carrier: UNITEDPARCELSVS

000000E27E26132	03/30/02	\$58.57	\$58.57	\$0.00	P	\$8.3671	\$836.71	\$16,734.29		31-574-001-2549		\$58.57
FairfaxMill(Valley,AL)			FairfaxMill(Valley,AL)							7.00	12.00	
ParcelPackage			SmallPackage			Approved			No	\$0.00		0.00 %
00CBS0E27E2613:	03/31/02	\$15.02	\$15.02	\$0.00	C	\$1.6689	\$166.89	\$3,337.78		31-574-001-2549		\$15.02
FairfaxMill(Valley,AL)			FairfaxMill(Valley,AL)							9.00	0	
ParcelPackage			SmallPackage			Approved			No	\$0.00		0.00 %
00CBS0E3548313:	03/31/02	\$206.35	\$206.35	\$0.00	C	\$68.7833	\$6,878.33	\$137,566.67		31-574-001-2549		\$206.35
FairfaxMill(Valley,AL)			FairfaxMill(Valley,AL)							3.00	1.00	
ParcelPackage			SmallPackage			Approved			No	\$0.00		0.00 %

CarrierTotals: \$279.94 \$279.94 \$0.00

TotalsforBranch 060-00Fxmll-Valley: \$279.94 \$279.94 \$0.00

Total#ofFreightBills: 3

%ofAdjustments: 0%

\$ValueofAdjustmentsperBill: \$0.00

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper		PurchaseOrder			MinimumCharge			
TransportationMode				CargoType		Status			DiscountAmount			DiscountPercent

Division/Region:BathProducts/Region1

Branch:060-02FxFab-Valley

Carrier: ROADWAYEXPRESSINC

5690868893	03/21/02	\$61.92	\$61.92	\$0.00	C	\$0.8721	\$87.21	\$1,744.23	04799120	31-574-001-3149		\$61.92
FairfaxFab(Valley,AL)				AKRO-MILS(GODDARD,KS)					635933	71.00	1.00	
MotorCarrier				LTL,LessthanTruckload		Approved			Yes	\$40.37		40.00 %
ProductDescription:PLASTICARTICLES,2TO4,ActualClass:250,FAKClass:250												

CarrierTotals: \$61.92 \$61.92 \$0.00

Carrier: SOUTHEASTERNFREIGHTLINES

902645161	03/29/02	\$239.67	\$239.67	\$0.00	C	\$0.1362	\$13.62	\$272.35	333845	31-574-001-3149		\$239.67
FairfaxFab(Valley,AL)				PAXAR(SAYRE,PA)					P527307V	1,760.00	1.00	
MotorCarrier				LTL,LessthanTruckload		Approved			No	\$237.30		50.00 %
ProductDescription:PLTFILM,ActualClass:55,FAKClass:55												

CarrierTotals: \$239.67 \$239.67 \$0.00

Carrier: UNITEDPARCELSVS

000000A7T859132	03/30/02	\$79.80	\$79.80	\$0.00	P	\$13.3000	\$1,330.00	\$26,600.00		31-574-001-3149		\$79.80
FairfaxFab(Valley,AL)				FairfaxFab(Valley,AL)						6.00	18.00	
ParcelPackage				SmallPackage		Approved			No	\$0.00		0.00 %
00CBS0A7T85913:	03/31/02	\$89.56	\$89.56	\$0.00	C	\$29.8533	\$2,985.33	\$59,706.67		31-574-001-3149		\$89.56
FairfaxFab(Valley,AL)				FairfaxFab(Valley,AL)						3.00	1.00	
ParcelPackage				SmallPackage		Approved			No	\$0.00		0.00 %

CarrierTotals: \$169.36 \$169.36 \$0.00

TotalsforBranch \$470.95 \$470.95 \$0.00
060-02FxFab-Valley:

Total#ofFreightBills: 4
 %ofAdjustments: 0%
 \$ValueofAdjustmentsperBill: \$0.00

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:BathProducts/Region1

Branch:060-03TowelWhse-Valley

Carrier: ESTESEXPRESSLINES

0730026801	03/14/02	\$453.89	\$0.00	\$453.89	P	\$0.0000	\$0.00	\$0.00	2236671	31-341-001-9999		\$0.00	
KutshersCountryClub(Monticello,NY)			TowelWarehouse(Valley,AL)						1,196.00			20.00	
MotorCarrier			LTL,LessthanTruckload			Rejected			No			\$447.19	50.00 %
ProductDescription:CASESTOWELS,ActualClass:100,FAKClass:100													

CarrierTotals: \$453.89 \$0.00 \$453.89

Carrier: OLDDOMINIONFREIGHTLINEINC

01002209664	03/19/02	\$50.00	\$47.00	\$3.00	C	\$0.4700	\$47.00	\$940.00	1002322	31-341-001-9999		\$47.00	
WESTPOINTSTEVENSINC(VALLEY,AL)			WALMART1524(CHESTER,VA)						4608346			100.00	1.00
MotorCarrier			LTL,LessthanTruckload			Approved			Yes			\$0.00	0.00 %
ProductDescription:NODESCRIPTIONONBOL,ActualClass:100,FAKClass:100													

CarrierTotals: \$50.00 \$47.00 \$3.00

Carrier: SOUTHEASTERNFREIGHTLINES

589090542	03/22/02	\$62.59	\$62.59	\$0.00	P	\$0.1743	\$17.43	\$348.69	2240621	31-341-001-9999		\$62.59	
CHASEMANHATTAN/JPMORGANFIT(TAMPA,FL)			TowelWarehouse(Valley,AL)						NS			359.00	6.00
MotorCarrier			LTL,LessthanTruckload			Approved			No			\$110.17	64.00 %
ProductDescription:DRYGOODSVIZTOWELS,ActualClass:100,FAKClass:100													

CarrierTotals: \$62.59 \$62.59 \$0.00

Carrier: UNITEDPARCELSVS

00000330957132	03/30/02	\$269.18	\$269.18	\$0.00	P	\$67.2950	\$6,729.50;134,590.00			31-341-001-9999		\$269.18	
TowelWarehouse(Valley,AL)			TowelWarehouse(Valley,AL)									4.00	31.00
ParcelPackage			SmallPackage			Approved			No			\$0.00	0.00 %
00000565E33132	03/30/02	\$16.00	\$16.00	\$0.00	P					31-341-001-9999		\$16.00	
TowelWarehouse(Valley,AL)			TowelWarehouse(Valley,AL)									0.00	0
ParcelPackage			SmallPackage			Approved			No			\$0.00	0.00 %

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			MinimumCharge		
TransportationMode				CargoType			Status			DiscountAmount		
										DiscountPercent		

Division/Region:BathProducts/Region1

Branch:060-03TowelWhse-Valley

Carrier: UNITEDPARCELSVS

00CBS0330957132	03/31/02	\$64.18	\$64.18	\$0.00	C	\$21.3933	\$2,139.33	\$42,786.67		31-341-001-9999		\$64.18
TowelWarehouse(Valley,AL)				TowelWarehouse(Valley,AL)						3.00		0
ParcelPackage				SmallPackage		Approved			No	\$0.00		0.00%

CarrierTotals: \$349.36 \$349.36 \$0.00

TotalsforBranch \$915.84 \$458.95 \$456.89
060-03TowelWhse-Valley:

Total#ofFreightBills: 6
%ofAdjustments: 50%
\$ValueofAdjustmentsperBill: \$76.15

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:BathProducts/Region1

Branch:803-00B/SDist.-Wagram

Carrier: ESTESEXPRESSLINES

0190812868	03/20/02	\$934.31	\$934.31	\$0.00	P	\$0.1690	\$16.90	\$338.03	5634901	35-341-001-6770		\$934.31		
BRADLEESINCORPORATED(EDISON,NJ)				BobStevensDistribution(Wagram,NC)			223214			5,528.00			200.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No			\$915.99	50.00 %
ProductDescription:DRYGOODSVIZTOWELSNOI,ActualClass:100,FAKClass:100														

CarrierTotals: \$934.31 \$934.31 \$0.00

Carrier: FEDERALEXPRESS

133479494	03/29/02	\$14.07	\$14.07	\$0.00	P	\$28.1400	\$2,814.00	\$56,280.00		35-130-046-0500		\$14.07		
BobStevensDistribution(Wagram,NC)				BobStevensDistribution(Wagram,NC)						0.50			1.00	
Air				SmallPackage			Approved			No			\$0.00	0.00 %
133479499	03/29/02	\$163.45	\$163.45	\$0.00	P	\$2.8181	\$281.81	\$5,636.21		35-341-001-6770		\$163.45		
BobStevensDistribution(Wagram,NC)				BobStevensDistribution(Wagram,NC)						58.00			4.00	
Air				SmallPackage			Approved			No			\$0.00	0.00 %

CarrierTotals: \$177.52 \$177.52 \$0.00

Carrier: ROADWAYEXPRESSINC

1191583517	03/22/02	\$62.86	\$62.86	\$0.00	C	\$0.2337	\$23.37	\$467.36	20655	35-574-001-0760		\$62.86		
BobStevensDistribution(Wagram,NC)				FILENE'S(SWINDSOR,CT)						269.00			1.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No			\$74.18	55.00 %
ProductDescription:DRYGOODSNOI(DOMESTICS),ActualClass:100,FAKClass:100														
6551805985	03/15/02	\$108.59	\$108.59	\$0.00	P	\$0.2335	\$23.35	\$467.05	5606091	35-341-001-6770		\$108.59		
LORILYNCOLLECTION(MAMARONECK,NY)				BobStevensDistribution(Wagram,NC)						129			465.00	11.00
MotorCarrier				LTL,LessthanTruckload			Approved			No			\$130.06	54.00 %
ProductDescription:DRYGOODSVIZTOWELS,ActualClass:100,FAKClass:100														
6551806095	03/14/02	\$167.78	\$167.78	\$0.00	P	\$0.1425	\$14.25	\$285.10	5577621	35-341-001-6770		\$167.78		
GRANTAIRTEXTILES(PHILIDELPHIA,)				BobStevensDistribution(Wagram,NC)						15064			1,177.00	24.00
MotorCarrier				LTL,LessthanTruckload			Approved			No			\$200.97	55.00 %
ProductDescription:DRYGOODSVIZTOWELS,ActualClass:100,FAKClass:100														

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AllShippedDates

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FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:BathProducts/Region1

Branch:803-00B/SDist.-Wagram

Carrier: ROADWAYEXPRESSINC

6551806104	03/14/02	\$256.93	\$255.93	\$1.00	P	\$0.1943	\$19.43	\$388.66	5577641	35-341-001-6770	\$255.93	
SCHIRA&SON(NEWYORK,NY)				BobStevensDistribution(Wagram,NC)			022202			1,317.00	36.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$305.56	54.00 %
ProductDescription:DRYGOODSVIZTOWELS,ActualClass:100,FAKClass:100												
655180626X	03/12/02	\$77.40	\$77.40	\$0.00	P	\$0.2283	\$22.83	\$456.64	5555851	35-341-001-6770	\$77.40	
CHMARTININCORPORATED(JERSEYCITY,NJ)				BobStevensDistribution(Wagram,NC)			160116			339.00	6.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$92.71	55.00 %
ProductDescription:DRYGOODSVIZTOWELS,ActualClass:100,FAKClass:100												

CarrierTotals: \$673.56 \$672.56 \$1.00

Carrier: SOUTHEASTERNFREIGHTLINES

592949991	03/22/02	\$152.46	\$152.46	\$0.00	P	\$0.1532	\$15.32	\$306.45	5629381	35-341-001-6770	\$152.46	
MIAMISURFSTYLE(MIAMIBEACH,FL)				BobStevensDistribution(Wagram,NC)			21802			995.00	17.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$268.35	64.00 %
ProductDescription:DRYGOODSVIZTOWELS,ActualClass:100,FAKClass:100												
592950000	03/22/02	\$124.46	\$124.46	\$0.00	P	\$0.1948	\$19.48	\$389.55	5629351	35-341-001-6770	\$124.46	
PARK&SHOP%WHTRADINGLTD(MIAMI,FL)				BobStevensDistribution(Wagram,NC)			2706			639.00	15.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$219.08	64.00 %
ProductDescription:DRYGOODSVIZTOWELSN0I,ActualClass:100,FAKClass:100												

CarrierTotals: \$276.92 \$276.92 \$0.00

Carrier: UNITEDPARCELSVS

00000211578132	03/30/02	\$2,353.79	\$2,353.79	\$0.00	P	\$130.7661	\$13,076.61	\$70,532.22		35-341-001-6770	\$2,353.79	
BobStevensDistribution(Wagram,NC)				BobStevensDistribution(Wagram,NC)						18.00	322.00	
ParcelPackage				SmallPackage			Approved			No	\$0.00	0.00 %
0000027X110132	03/30/02	\$1,168.56	\$1,168.56	\$0.00	P	\$35.4109	\$3,541.09	\$70,821.82		35-341-001-6770	\$1,168.56	
BobStevensDistribution(Wagram,NC)				BobStevensDistribution(Wagram,NC)						33.00	90.00	
ParcelPackage				SmallPackage			Approved			No	\$0.00	0.00 %

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FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:BathProducts/Region1

Branch:803-00B/SDist.-Wagram

Carrier: UNITEDPARCELSVS

00CBS0211578132	03/31/02	\$364.44	\$364.44	\$0.00	C	\$18.2220	\$1,822.20	\$36,444.00		35-574-001-0760		\$364.44
BobStevensDistribution(Wagram,NC)			BobStevensDistribution(Wagram,NC)							20.00		0
ParcelPackage			SmallPackage			Approved			No	\$0.00		0.00 %
00CBS027X110132	03/31/02	\$220.54	\$220.54	\$0.00	C	\$220.5400	\$22,054.00	\$441,080.00		35-574-001-0760		\$220.54
BobStevensDistribution(Wagram,NC)			BobStevensDistribution(Wagram,NC)							1.00		0
ParcelPackage			SmallPackage			Approved			No	\$0.00		0.00 %

CarrierTotals: \$4,107.33 \$4,107.33 \$0.00

TotalsforBranch 803-00B/SDist.-Wagram: \$6,169.64 \$6,168.64 \$1.00

Total#ofFreightBills: 14
 %ofAdjustments: 0%
 \$ValueofAdjustmentsperBill: \$0.07

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			MinimumCharge		
TransportationMode				CargoType			Status			DiscountAmount		
										DiscountPercent		

Division/Region:BathProducts/Region1

Branch:803-03WagramExp-Wagram

Carrier: SOUTHEASTERNFREIGHTLINES

592958108	03/14/02	\$83.92	\$83.92	\$0.00	P	\$0.1877	\$18.77	\$375.48	5577591	35-574-001-0760		\$83.92
ALTERNATIVEEXPORTS(ALTAMONTESPRINGS,FL)			Wagram-Export(Wagram,NC)						39551B	447.00	13.00	
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$148.45		64.00%
ProductDescription:DRYGOODSVIZTOWELS,ActualClass:100,FAKClass:100												

CarrierTotals: **\$83.92** **\$83.92** **\$0.00**

TotalsforBranch **\$83.92** **\$83.92** **\$0.00**

803-03WagramExp-Wagram:

Total#ofFreightBills: **1**

%ofAdjustments: **0%**

\$ValueofAdjustmentsperBill: **\$0.00**

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			MinimumCharge		
TransportationMode				CargoType			Status			DiscountAmount		
										DiscountPercent		

Division/Region: BathProducts/Region1

Branch: 803-04WagramSunlandDSL

Carrier: UNITEDPARCELSVS

0000009306AF132	03/30/02	\$668.05	\$668.05	\$0.00	P					35-341-001-6770		\$668.05	
SUNLANDDISTRIBUTION(EASLEY,SC)				SUNLANDDISTRIBUTION(EASLEY,SC)							0.00	101.00	
ParcelPackage				SmallPackage			Approved		No		\$0.00		0.00%

CarrierTotals: \$668.05 \$668.05 \$0.00

TotalsforBranch \$668.05 \$668.05 \$0.00
803-04WagramSunlandDSL:

Total#ofFreightBills: 1
%ofAdjustments: 0%
\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:BathProducts/Region1

Branch:804-00B/SFAB-Wagram

Carrier: ESTESEXPRESSLINES

0150282946	03/27/02	\$143.04	\$143.04	\$0.00	C	\$0.0766	\$7.66	\$153.15	333797	35-574-001-0349	\$143.04	
BobStevensFabrication(Wagram,NC)				PAXAR(SAYRE,PA)			P527308WP			1,868.00	40.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$210.36	60.00 %
ProductDescription:FILM,PLASTIC.O/TCELLULOS,ActualClass:55,FAKClass:55												
0150282948	03/27/02	\$68.93	\$68.93	\$0.00	C	\$0.1115	\$11.15	\$223.07	364800	35-574-001-0349	\$68.93	
BobStevensFabrication(Wagram,NC)				PAXAR(SAYRE,PA)			P527308WP			618.00	20.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$101.38	60.00 %
ProductDescription:FILM,PLASTIC.O/TCELLULOS,ActualClass:55,FAKClass:55												
0150282953	03/26/02	\$87.27	\$87.27	\$0.00	C	\$0.0902	\$9.02	\$180.50	333799	35-574-001-0349	\$87.27	
BobStevensFabrication(Wagram,NC)				PAXAR(SAYRE,PA)			P527308WP			967.00	20.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$128.34	60.00 %
ProductDescription:FILM,PLASTIC.O/TCELLULOS,ActualClass:55,FAKClass:55												

CarrierTotals: \$299.24 \$299.24 \$0.00

Carrier: SOUTHEASTERNFREIGHTLINES

587562862	03/29/02	\$41.06	\$41.06	\$0.00	C	\$0.0753	\$7.53	\$150.68	NS	35-574-001-0349	\$41.06	
BobStevensFabrication(Wagram,NC)				CHAMPIONTHREAD(KINGSMOUNTAIN,NC)			NS			545.00	9.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$72.27	64.00 %
ProductDescription:CSSYNYARN15#PCFIT,ActualClass:70,FAKClass:70												
595788033	03/28/02	\$39.39	\$39.39	\$0.00	C	\$0.1258	\$12.58	\$251.69	112455	35-574-001-0349	\$39.39	
BobStevensFabrication(Wagram,NC)				BURKEMILLS(VALDESE,NC)			554296328			313.00	7.00	
MotorCarrier				LTL,LessthanTruckload			Approved			Yes	\$0.00	0.00 %
ProductDescription:MINIMUMCHARGE,ActualClass:50,FAKClass:50						ProductDescription:CSSYNTHETICYARNDENS,ActualClass:70,FAKClass:70						

CarrierTotals: \$80.45 \$80.45 \$0.00

TotalsforBranch 804-00B/SFAB-Wagram: \$379.69 \$379.69 \$0.00

Total#ofFreightBills: 5

%ofAdjustments: 0%

\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting	
						Pound	Hundred	Ton		CodeDescription	Amount
Consignee				Shipper			PurchaseOrder		Weight	Pieces	
TransportationMode				CargoType			Status	MinimumCharge	DiscountAmount	DiscountPercent	

Division/Region:BathProducts/Region1

Branch:813-00DrakesBranch,Va

Carrier: UNITEDPARCELSVS

000000293860132	03/30/02	\$144.77	\$144.77	\$0.00	P	\$7.6195	\$761.95	\$15,238.95		35-574-001-0949	\$144.77
DrakesBranch(DrakesBranch,VA)				DrakesBranch(DrakesBranch,VA)						19.00	19.00
ParcelPackage				SmallPackage		Approved			No	\$0.00	0.00%
00CBS0293860132	03/31/02	\$472.33	\$472.33	\$0.00	C	\$472.3300	\$47,233.00	\$944,660.00		35-574-001-0949	\$472.33
DrakesBranch(DrakesBranch,VA)				DrakesBranch(DrakesBranch,VA)						1.00	1.00
ParcelPackage				SmallPackage		Approved			No	\$0.00	0.00%

CarrierTotals: \$617.10 \$617.10 \$0.00

TotalsforBranch 813-00DrakesBranch,Va: \$617.10 \$617.10 \$0.00

Total#ofFreightBills: 2

%ofAdjustments: 0%

\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			MinimumCharge		
TransportationMode				CargoType			Status			DiscountAmount		
										DiscountPercent		

Division/Region:BathProducts/Region1

Branch:816-00Scotland-Wagram

Carrier: UNITEDPARCELSVS

000000X374W813	03/30/02	\$272.02	\$272.02	\$0.00	P	\$54.4040	\$5,440.40	108,808.00		35-574-001-1149		\$272.02
Scotland(Wagram,NC)			Scotland(Wagram,NC)							5.00	36.00	
ParcelPackage			SmallPackage			Approved			No	\$0.00		0.00 %
00CBS0X374W813	03/31/02	\$342.09	\$342.09	\$0.00	C	\$11.4030	\$1,140.30	\$22,806.00		35-574-001-1149		\$342.09
Scotland(Wagram,NC)			Scotland(Wagram,NC)							30.00	0	
ParcelPackage			SmallPackage			Approved			No	\$0.00		0.00 %

CarrierTotals: \$614.11 \$614.11 \$0.00

TotalsforBranch 816-00Scotland-Wagram: \$614.11 \$614.11 \$0.00

Total#ofFreightBills: 2

%ofAdjustments: 0%

\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		
Division/Region:BathProducts/Region1												
Branch:833-00R/MFAB-Roanoke												
Carrier: UNITEDPARCELSVS												
0000003006EX132	03/30/02	\$68.58	\$68.58	\$0.00	P	\$22.8600	\$2,286.00	\$45,720.00		37-574-001-1749		\$68.58
RosemaryFabrication(RoanokeRapids,NC)				RosemaryFabrication(RoanokeRapids,NC)						3.00 17.00		
ParcelPackage				SmallPackage			Approved			No \$0.00 0.00 %		
00CBS03006EX13:	03/31/02	\$194.62	\$194.62	\$0.00	C	\$7.4854	\$748.54	\$14,970.77		37-574-001-1749		\$194.62
RosemaryFabrication(RoanokeRapids,NC)				RosemaryFabrication(RoanokeRapids,NC)						26.00 0		
ParcelPackage				SmallPackage			Approved			No \$0.00 0.00 %		
00CBS03012EX13:	03/31/02	\$155.07	\$155.07	\$0.00	C	\$5.9642	\$596.42	\$11,928.46		37-574-001-1749		\$155.07
RosemaryFabrication(RoanokeRapids,NC)				RosemaryFabrication(RoanokeRapids,NC)						26.00 0		
ParcelPackage				SmallPackage			Approved			No \$0.00 0.00 %		
CarrierTotals:		\$418.27	\$418.27	\$0.00								
TotalsforBranch 833-00R/MFAB-Roanoke:		\$418.27	\$418.27	\$0.00								
Total#ofFreightBills:					3							
%ofAdjustments:					0%							
\$ValueofAdjustmentsperBill:					\$0.00							

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			MinimumCharge		
TransportationMode				CargoType			Status			DiscountAmount		
										DiscountPercent		

Division/Region:BathProducts/Region1

Branch:834-00R/MDIST.-Roanoke

Carrier: AMERICANFREIGHTWAYS

032277669	02/22/02	\$217.56	\$0.00	\$217.56	P	\$0.0000	\$0.00	\$0.00	2634531	37-341-001-6790	\$0.00	
STARLINENCOMPANY(ORLANDO,FL)				RosemaryDistribution(RoanokeRapids,NC)			6985			790.00	18.00	
MotorCarrier				LTL,LessthanTruckload			Denied			No	\$398.06	65.00 %
ProductDescription:DRTGOODSVIZTOWELSN0I,ActualClass:100,FAKClass:100												

CarrierTotals: \$217.56 \$0.00 \$217.56

Carrier: ESTESEXPRESSLINES

0160780145	03/20/02	\$286.79	\$0.00	\$286.79	P	\$0.0000	\$0.00	\$0.00	2644361	37-341-001-6790	\$0.00	
BESTWESTERN(EVANSTON,WY)				RosemaryDistribution(RoanokeRapids,NC)			37681-1			1,129.00	15.00	
MotorCarrier				LTL,LessthanTruckload			Denied			No	\$421.75	60.00 %
ProductDescription:DRYGOODSVIZTOWELSN0I,ActualClass:100,FAKClass:100												

CarrierTotals: \$286.79 \$0.00 \$286.79

Carrier: ROADWAYEXPRESSINC

6909896456	03/12/02	\$320.09	\$320.09	\$0.00	P	\$0.1931	\$19.31	\$386.12	2639451	37-341-001-6790	\$320.09	
MAINEHOTEL&MOTELSUPPLY(BREWEM,ME)				RosemaryDistribution(RoanokeRapids,NC)			13495/96A			1,658.00	37.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$383.40	54.00 %
ProductDescription:DRYGOODSVIZTOWELS,ActualClass:100,FAKClass:100												

CarrierTotals: \$320.09 \$320.09 \$0.00

Carrier: SOUTHEASTERNFREIGHTLINES

592955672	03/29/02	\$95.85	\$95.85	\$0.00	C	\$0.0574	\$5.74	\$114.86	5686841	37-341-001-6790	\$95.85	
RosemaryDistribution(RoanokeRapids,NC)				BobStevensDistribution(Wagram,NC)			YARDSALE			1,669.00	46.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$168.70	64.00 %
ProductDescription:CTNSDRYGOODSVIZTOWEL,ActualClass:100,FAKClass:100												

603699138	03/21/02	\$54.28	\$0.00	\$54.28	P	\$0.0000	\$0.00	\$0.00	2645421	37-341-001-6790	\$0.00	
AMCARFREIGHTINC(MIAMI,FL)				RosemaryDistribution(RoanokeRapids,NC)			1905228			246.00	4.00	
MotorCarrier				LTL,LessthanTruckload			Rejected			No	\$95.53	64.00 %
ProductDescription:DRYGOODSVIZTOWELSN0I,ActualClass:100,FAKClass:100												

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:BathProducts/Region1

Branch:834-00R/MDIST.-Roanoke

Carrier: SOUTHEASTERNFREIGHTLINES

603699154	03/22/02	\$75.12	\$75.12	\$0.00	P	\$0.1565	\$15.65	\$313.00	2646291	37-341-001-6790		\$75.12	
ALLEGIANT(JACKSON,GA)				RosemaryDistribution(RoanokeRapids,NC)						193826	480.00	14.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$132.22		64.00 %
ProductDescription:DRYGOODSVIZTOWELS,ActualClass:100,FAKClass:100													

CarrierTotals: **\$225.25** **\$170.97** **\$54.28**

Carrier: UNITEDPARCELSVS

000000E27521132	03/30/02	\$3,083.92	\$3,083.92	\$0.00	P	\$55.0700	\$5,507.00	110,140.00		37-341-001-6790		\$3,083.92	
RosemaryDistribution(RoanokeRapids,NC)				RosemaryDistribution(RoanokeRapids,NC)							56.00	188.00	
ParcelPackage				SmallPackage			Approved			No	\$0.00		0.00 %

CarrierTotals: **\$3,083.92** **\$3,083.92** **\$0.00**

TotalsforBranch **\$4,133.61** **\$3,574.98** **\$558.63**
834-00R/MDIST.-Roanoke:

Total#ofFreightBills: **7**
%ofAdjustments: **14%**
\$ValueofAdjustmentsperBill: **\$79.80**

TotalsforRegion **\$15,775.70** **\$14,751.81** **\$1,023.89**
Region1:

Total#ofFreightBills: **58**
%ofAdjustments: **6%**
\$ValueofAdjustmentsperBill: **\$17.65**

TotalsforDivision **\$15,775.70** **\$14,751.81** **\$1,023.89**
BathProducts:

Total#ofFreightBills: **58**
%ofAdjustments: **6%**
\$ValueofAdjustmentsperBill: **\$17.65**

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			MinimumCharge		
TransportationMode				CargoType			Status			DiscountAmount		
										DiscountPercent		

Division/Region:BedProducts/Region1

Branch:006-00Lanett-Lanett,AL

Carrier: UNITEDPARCELSVS

000000330734132	03/30/02	\$74.97	\$74.97	\$0.00	P	\$4.6856	\$468.56	\$9,371.25		30-341-001-1111		\$74.97
Lanett(Lanett,AL)			Lanett(Lanett,AL)							16.00	10.00	
ParcelPackage			SmallPackage			Approved			No	\$0.00		0.00%
00CBS0330734132	03/31/02	\$170.06	\$170.06	\$0.00	C	\$15.4600	\$1,546.00	\$30,920.00		30-574-001-1649		\$170.06
Lanett(Lanett,AL)			Lanett(Lanett,AL)							11.00	2.00	
ParcelPackage			SmallPackage			Approved			No	\$0.00		0.00%

CarrierTotals: \$245.03 \$245.03 \$0.00

TotalsforBranch \$245.03 \$245.03 \$0.00
006-00Lanett-Lanett,AL:

Total#ofFreightBills: 2

%ofAdjustments: 0%

\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			MinimumCharge		
TransportationMode				CargoType			Status			DiscountAmount		
										DiscountPercent		

Division/Region:BedProducts/Region1

Branch:010-00Biddeford-Biddefor

Carrier: NEWPENN

07849077	03/15/02	\$87.44	\$87.44	\$0.00	C	\$0.1628	\$16.28	\$325.66	PERFECO3/15/2	32-574-001-4149		\$87.44
Biddeford(Biddeford,ME)				PERFECTMANUFACTURING(OCEANSIDE,NY)			66443006			537.00	7.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$131.17	60.00 %
ProductDescription:BINDINGBRAIDORTAPE,ActualClass:70,FAKClass:70												

CarrierTotals: \$87.44 \$87.44 \$0.00

Carrier: ROADWAYEXPRESSINC

321805606X	03/20/02	\$285.26	\$285.26	\$0.00	C	\$0.7627	\$76.27	\$1,525.45	450694	32-574-001-4149		\$285.26
Biddeford(Biddeford,ME)				LIEBHARDTMILLS(MIDDLETOWN,IN)			P628580X44890			374.00	16.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$336.62	54.00 %
ProductDescription:PILLOWS2BUTLESSTHAN4,ActualClass:250,FAKClass:250												

CarrierTotals: \$285.26 \$285.26 \$0.00

Carrier: UNITEDPARCELSVS

000000019427132	03/30/02	\$456.46	\$456.46	\$0.00	P	\$25.3589	\$2,535.89	\$50,717.78		32-341-999-7500		\$456.46
Biddeford(Biddeford,ME)				Biddeford(Biddeford,ME)						18.00	139.00	
ParcelPackage				SmallPackage			Approved			No	\$0.00	0.00 %
00CBS0019427132	03/31/02	\$50.69	\$50.69	\$0.00	C	\$50.6900	\$5,069.00	\$101,380.00		32-574-001-4149		\$50.69
Biddeford(Biddeford,ME)				Biddeford(Biddeford,ME)						1.00	1.00	
ParcelPackage				SmallPackage			Approved			No	\$0.00	0.00 %

CarrierTotals: \$507.15 \$507.15 \$0.00

**TotalsforBranch
010-00Biddeford-Biddefor:**

Total#ofFreightBills: 4
%ofAdjustments: 0%
\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			MinimumCharge		
TransportationMode				CargoType			Status			DiscountAmount		
										DiscountPercent		

Division/Region:BedProducts/Region1

Branch:010-02Biddeford-(FedEx)

Carrier: FEDERALEXPRESS

605291704	03/29/02	\$21.11	\$21.11	\$0.00	P	\$42.2200	\$4,222.00	\$84,440.00		32-574-001-4149		\$21.11
Biddeford-FedEx(Biddeford,ME)				Biddeford-FedEx(Biddeford,ME)						0.50 1.00		
Air				SmallPackage			Approved			No \$0.00 0.00 %		

CarrierTotals: \$21.11 \$21.11 \$0.00

TotalsforBranch \$21.11 \$21.11 \$0.00
010-02Biddeford-(FedEx):

Total#ofFreightBills: 1
%ofAdjustments: 0%
\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:BedProducts/Region1

Branch:022-00Dunson-LaGrange

Carrier: ROADWAYEXPRESSINC

1415133107	03/20/02	\$115.23	\$115.23	\$0.00	C	\$0.1188	\$11.88	\$237.59	147570	30-574-001-0149		\$115.23
DunsonMill(LaGrange,GA)			FRANLYNNINCORPORATED(FOLCROFT,PA)						P636627	970.00	1.00	
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$135.98	54.00 %	
ProductDescription:CLEANINGORSCOURINGCOMP,ActualClass:55,FAKClass:55												

CarrierTotals: \$115.23 \$115.23 \$0.00

Carrier: UNITEDPARCELSVS

000000321234132	03/30/02	\$110.01	\$110.01	\$0.00	P	\$2.3915	\$239.15	\$4,783.04		30-341-001-1111		\$110.01
DunsonMill(LaGrange,GA)			DunsonMill(LaGrange,GA)							46.00	18.00	
ParcelPackage			SmallPackage			Approved			No	\$0.00	0.00 %	
00CBS0321234132	03/31/02	\$82.33	\$82.33	\$0.00	C	\$82.3300	\$8,233.00	\$164,660.00		30-574-001-0149		\$82.33
DunsonMill(LaGrange,GA)			DunsonMill(LaGrange,GA)							1.00	0	
ParcelPackage			SmallPackage			Approved			No	\$0.00	0.00 %	

CarrierTotals: \$192.34 \$192.34 \$0.00

TotalsforBranch \$307.57 \$307.57 \$0.00
022-00Dunson-LaGrange:

Total#ofFreightBills: 3
%ofAdjustments: 0%
\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:BedProducts/Region1

Branch:041-00OpelikaMi-Opelika

Carrier: ROADWAYEXPRESSINC

1434919797	02/21/02	\$61.00	\$61.00	\$0.00	C	\$0.2364	\$23.64	\$472.87	03117WA	30-574-001-0749		\$61.00
OpelikaMill(Opelika,AL)			WESCOINDUSTRIALPRODUCTS(LANSDALE,PA)						3056207	258.00	3.00	
MotorCarrier			LTL,LessthanTruckload			Approved			Yes	\$45.55	43.00 %	
ProductDescription:NOSETRUCKSHAND,ActualClass:70,FAKClass:70												

CarrierTotals: **\$61.00** **\$61.00** **\$0.00**

Carrier: UNITEDPARCELSVS

000000300008132	03/30/02	\$141.82	\$141.82	\$0.00	P	\$3.6364	\$363.64	\$7,272.82		30-341-001-1111		\$141.82
OpelikaMill(Opelika,AL)			OpelikaMill(Opelika,AL)							39.00	19.00	
ParcelPackage			SmallPackage			Approved			No	\$0.00	0.00 %	
00CBS0300008132	03/31/02	\$331.92	\$331.92	\$0.00	C	\$331.9200	\$33,192.00	\$663,840.00		30-574-001-0749		\$331.92
OpelikaMill(Opelika,AL)			OpelikaMill(Opelika,AL)							1.00	0	
ParcelPackage			SmallPackage			Approved			No	\$0.00	0.00 %	

CarrierTotals: **\$473.74** **\$473.74** **\$0.00**

TotalsforBranch **\$534.74** **\$534.74** **\$0.00**
041-00OpelikaMi-Opelika:

Total#ofFreightBills: **3**
%ofAdjustments: **0%**
\$ValueofAdjustmentsperBill: **\$0.00**

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		
Division/Region:BedProducts/Region1												
Branch:042-00OpelFIN-Opelika												
Carrier: ESTESEXPRESSLINES												
0730066674	03/20/02	\$53.04	\$0.00	\$53.04	P	\$0.0000	\$0.00	\$0.00	032663	30-341-001-1111		\$0.00
THEFASHIONGROUP(FAYETTE,TN)				OpelikaFinishing(Opelika,AL)						207.00 1.00		
MotorCarrier				LTL,LessthanTruckload			Denied			No \$38.11 42.00 %		
ProductDescription:WOVENFINISHEDGOODS,ActualClass:250,FAKClass:250												
CarrierTotals:		\$53.04	\$0.00	\$53.04								
Carrier: OLDDOMINIONFREIGHTLINEINC												
12200331267	03/20/02	\$171.46	\$0.00	\$171.46	P	\$0.0000	\$0.00	\$0.00	032695	30-341-001-1111		\$0.00
ELRENEHOMEFASHIONS/DIRGOST(SHOWHEGAN,ME)				OpelikaFinishing(Opelika,AL)						610.00 4.00		
MotorCarrier				LTL,LessthanTruckload			Denied			No \$206.46 55.00 %		
ProductDescription:WOVENFINISHEDGOODS,ActualClass:92,FAKClass:92												
12200331366	03/22/02	\$74.68	\$0.00	\$74.68	P	\$0.0000	\$0.00	\$0.00	032753	30-341-001-1111		\$0.00
ELRENEHOMEFASHIONS/DIRGOST(SHOWHEGAN,ME)				OpelikaFinishing(Opelika,AL)						308.00 2.00		
MotorCarrier				LTL,LessthanTruckload			Denied			No \$89.94 55.00 %		
ProductDescription:WOVENFINISHEDGOODS,ActualClass:70,FAKClass:70												
CarrierTotals:		\$246.14	\$0.00	\$246.14								
Carrier: ROADWAYEXPRESSINC												
3134398933	03/12/02	\$138.63	\$138.63	\$0.00	C	\$0.2063	\$20.63	\$412.59	60087	30-574-001-1249		\$138.63
OpelikaFinishing(Opelika,AL)				APSRESOURCE(MEQUON,WI)						14546 672.00 1.00		
MotorCarrier				LTL,LessthanTruckload			Approved			No \$166.05 54.00 %		
ProductDescription:BUMPERMOLD,ActualClass:70,FAKClass:70												
CarrierTotals:		\$138.63	\$138.63	\$0.00								
Carrier: UNITEDPARCELSVS												
000000332892132	03/30/02	\$302.77	\$302.77	\$0.00	P	\$2.1322	\$213.22	\$4,264.37		30-341-001-1111		\$302.77
OpelikaFinishing(Opelika,AL)				OpelikaFinishing(Opelika,AL)						142.00 17.00		
ParcelPackage				SmallPackage			Approved			No \$0.00 0.00 %		

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			MinimumCharge		
TransportationMode				CargoType			Status			DiscountAmount		
										DiscountPercent		

Division/Region:BedProducts/Region1

Branch:042-00OpelFIN-Opelika

Carrier: UNITEDPARCELSVS

00CBS0332892132	03/31/02	\$98.57	\$98.57	\$0.00	C	\$98.5700	\$9,857.00	197,140.00		30-574-001-1249		\$98.57
OpelikaFinishing(Opelika,AL)				OpelikaFinishing(Opelika,AL)						1.00 2.00		
ParcelPackage				SmallPackage			Approved			No \$0.00 0.00 %		

CarrierTotals: \$401.34 \$401.34 \$0.00

Carrier: WATKINSMOTORLINESINC.

OPL006057	01/22/02	\$75.65	\$60.60	\$15.05	P	\$0.3000	\$30.00	\$600.00	031433	30-341-001-1111		\$60.60
GREENEUNIFORMS(HACKENSACK,NJ)				OpelikaFinishing(Opelika,AL)						NS 202.00 1.00		
MotorCarrier				LTL,LessthanTruckload			Approved			Yes \$112.35 60.00 %		
ProductDescription:WOVENFINISHEDGOODS,ActualClass:250,FAKClass:250												

CarrierTotals: \$75.65 \$60.60 \$15.05

TotalsforBranch 042-00OpelFIN-Opelika: \$914.80 \$600.57 \$314.23

Total#ofFreightBills: 7
 %ofAdjustments: 34%
 \$ValueofAdjustmentsperBill: \$44.89

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:BedProducts/Region1

Branch:044-00AbbeDC-Abbeville

Carrier: AVERITTEXPRESSINC.

9741021038	02/11/02	\$350.00	\$0.00	\$350.00	C	\$0.0000	\$0.00	\$0.00		30-574-001-0949		\$0.00	
AbbevilleMill(Abbeville,AL)				LLOYDDAYCOMPANY(MACON,GA)						8,000.00	10.00		
MotorCarrier				LTL,LessthanTruckload			Denied			No	\$0.00	0.00 %	
ProductDescription:SKIDMISC,ActualClass:100,FAKClass:100													

CarrierTotals: \$350.00 \$0.00 \$350.00

Carrier: ROADWAYEXPRESSINC

1398284829	03/15/02	\$154.93	\$154.93	\$0.00	C	\$0.1825	\$18.25	\$364.97	23057	30-574-001-0949		\$154.93	
AbbevilleMill(Abbeville,AL)				TRIMTEXCOMPANYINCORPORATED(WILLIAMSPORT,PA)						P615477,P61406	849.00	1.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$185.57	54.00 %	
ProductDescription:BRAIDORTAPE,ActualClass:70,FAKClass:70													
490768015X	03/11/02	\$781.23	\$781.23	\$0.00	P	\$0.1688	\$16.88	\$337.68	0718148	30-341-001-1111		\$781.23	
DOUBLETREETREEGUESTSUITES(BOSTON,MA)				AbbevilleMill(Abbeville,AL)						D31691	4,627.00	135.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$935.77	55.00 %	
ProductDescription:SHEETSAND/ORPCITEM,ActualClass:100,FAKClass:100													

CarrierTotals: \$936.16 \$936.16 \$0.00

Carrier: SOUTHEASTERNFREIGHTLINES

550691405	03/22/02	\$174.53	\$174.53	\$0.00	P	\$0.0560	\$5.60	\$111.91	07260101	30-341-001-1111		\$174.53	
CALLAWAYGARDENRESORT(PINEMOUNTAIN,GA)				AbbevilleMill(Abbeville,AL)						D34120	3,119.00	82.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$307.21	64.00 %	
ProductDescription:SHEETSAND/ORPCITEM4,ActualClass:100,FAKClass:100													
550722882	03/28/02	\$83.69	\$83.69	\$0.00	C	\$0.0969	\$9.69	\$193.73	4986161	30-574-001-0949		\$83.69	
AbbevilleMill(Abbeville,AL)				WESTPOINTSTEVENSHIPLEY(CHIPLEY,FL)						32202	864.00	111.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$147.32	64.00 %	
ProductDescription:PCSCOMFORTSBEDIT-490,ActualClass:200,FAKClass:200													
595398766	02/25/02	\$465.76	\$0.00	\$465.76	C	\$0.0000	\$0.00	\$0.00	12254	30-574-001-2349		\$0.00	
Alamance(Burlington,NC)				CDSSEMBLES(TRAVELERSREST,SC)						NS	10,260.00	13.00	
MotorCarrier				LTL,LessthanTruckload			Denied			Yes	\$828.03	64.00 %	
ProductDescription:SHEETSIT-49390,ActualClass:100,FAKClass:100													

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper		PurchaseOrder			MinimumCharge			
TransportationMode				CargoType		Status			DiscountAmount			DiscountPercent

Division/Region:BedProducts/Region1

Branch:044-00AbbeDC-Abbeville

Carrier: SOUTHEASTERNFREIGHTLINES

595745121	03/29/02	\$72.17	\$72.17	\$0.00	C	\$0.1633	\$16.33	\$326.56	2830661	30-574-001-0949		\$72.17
AbbevilleMill(Abbeville,AL)				Longview(Hickory,NC)					32202		442.00	1.00
MotorCarrier				LTL,LessthanTruckload		Approved			No		\$127.04	64.00 %
ProductDescription:SKDDRAPERIESCURTAINS,ActualClass:100,FAKClass:100												

CarrierTotals: \$796.15 \$330.39 \$465.76

Carrier: UNITEDPARCELSVS

000000330738132	03/30/02	\$773.59	\$773.59	\$0.00	P	\$26.6755	\$2,667.55	\$53,351.03		30-341-001-1111		\$773.59
AbbevilleMill(Abbeville,AL)				AbbevilleMill(Abbeville,AL)							29.00	658.00
ParcelPackage				SmallPackage		Approved			No		\$0.00	0.00 %
00CBS0330738132	03/31/02	\$482.22	\$482.22	\$0.00	C	\$13.0330	\$1,303.30	\$26,065.95		30-574-001-0949		\$482.22
AbbevilleMill(Abbeville,AL)				AbbevilleMill(Abbeville,AL)							37.00	2.00
ParcelPackage				SmallPackage		Approved			No		\$0.00	0.00 %

CarrierTotals: \$1,255.81 \$1,255.81 \$0.00

Carrier: WATKINSMOTORLINESINC.

DOT004738	03/08/02	\$389.73	\$0.00	\$389.73	P	\$0.0000	\$0.00	\$0.00	0715105	30-341-001-1111		\$0.00
GUESTSUPPLYCOMPANY(TAYLOR,MI)				AbbevilleMill(Abbeville,AL)					238616		2,517.00	85.00
MotorCarrier				LTL,LessthanTruckload		Denied			No		\$584.60	60.00 %
ProductDescription:SHEETSand/ORPCITEM,ActualClass:100,FAKClass:100												

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:BedProducts/Region1

Branch:044-00AbbeDC-Abbeville

Carrier: WATKINSMOTORLINESINC.

DOT004742	03/12/02	\$412.97	\$0.00	\$412.97	P	\$0.0000	\$0.00	\$0.00	07151061	30-341-001-1111		\$0.00
GUESTSUPPLYINCORPORATED(GARLAND,TX)			AbbevilleMill(Abbeville,AL)						238747	3,025.00	92.00	
MotorCarrier			LTL,LessthanTruckload			Denied			No	\$619.46	60.00 %	
ProductDescription:SHEETSAND.ORPCITEM,ActualClass:100,FAKClass:100												

CarrierTotals:		\$802.70	\$0.00	\$802.70								
TotalsforBranch 044-00AbbeDC-Abbeville:		\$4,140.82	\$2,522.36	\$1,618.46								

Total#ofFreightBills: 11
%ofAdjustments: 39%
\$ValueofAdjustmentsperBill: \$147.13

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting					
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces	Amount		
Consignee				Shipper			PurchaseOrder			MinimumCharge					
TransportationMode				CargoType			Status			DiscountAmount			DiscountPercent		

Division/Region:BedProducts/Region1

Branch:044-01Export-Abbeville

Carrier: WATKINSMOTORLINESINC.

DOT004739	03/08/02	\$377.40	\$0.00	\$377.40	P	\$0.0000	\$0.00	\$0.00	0715107	30-341-001-1111		\$0.00
GUESTSUPPLYCOMPANY(ORLANDO,FL)			AbbevilleMill(Abbeville,AL)						NS	4,116.00	140.00	
MotorCarrier			LTL,LessthanTruckload			Denied			No	\$566.10	60.00%	
ProductDescription:SHEETSAND/ORPCITEM,ActualClass:100,FAKClass:100												

CarrierTotals:	\$377.40	\$0.00	\$377.40									
TotalsforBranch	\$377.40	\$0.00	\$377.40									
044-01Export-Abbeville:												

Total#ofFreightBills: 1
%ofAdjustments: 100%
\$ValueofAdjustmentsperBill: \$377.40

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting					
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces	Amount		
Consignee				Shipper			PurchaseOrder			MinimumCharge					
TransportationMode				CargoType			Status			DiscountAmount			DiscountPercent		

Division/Region:BedProducts/Region1

Branch:048-00Lanier-Valley

Carrier: UNITEDPARCELSVS

000000330782132	03/30/02	\$61.62	\$61.62	\$0.00	P	\$3.4233	\$342.33	\$6,846.67		31-574-001-3349		\$61.62		
CarterMill(Valley,AL)				CarterMill(Valley,AL)						18.00			9.00	
ParcelPackage				SmallPackage			Approved			No			\$0.00	0.00 %
000000336107132	03/30/02	\$93.04	\$93.04	\$0.00	P	\$5.4729	\$547.29	\$10,945.88		30-341-001-1111		\$93.04		
LanierMill(Valley,AL)				LanierMill(Valley,AL)						17.00			11.00	
ParcelPackage				SmallPackage			Approved			No			\$0.00	0.00 %
00CBS0336107132	03/31/02	\$168.69	\$168.69	\$0.00	C	\$14.0575	\$1,405.75	\$28,115.00		30-574-001-0349		\$168.69		
LanierMill(Valley,AL)				LanierMill(Valley,AL)						12.00			0	
ParcelPackage				SmallPackage			Approved			No			\$0.00	0.00 %

CarrierTotals: \$323.35 \$323.35 \$0.00

TotalsforBranch 048-00Lanier-Valley: \$323.35 \$323.35 \$0.00

Total#ofFreightBills: 3

%ofAdjustments: 0%

\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting	
						Pound	Hundred	Ton		CodeDescription	Amount
Consignee				Shipper			PurchaseOrder		Weight	Pieces	
TransportationMode				CargoType			Status	MinimumCharge	DiscountAmount	DiscountPercent	

Division/Region:BedProducts/Region1

Branch:050-00Graphics-WestPoint

Carrier: UNITEDPARCELSVS

000000329146132	03/30/02	\$79.59	\$79.59	\$0.00	P	\$0.6982	\$69.82	\$1,396.32		40-574-001-9111	\$79.59
Graphics(WestPoint,GA)			Graphics(WestPoint,GA)							114.00	5.00
ParcelPackage			SmallPackage			Approved			No	\$0.00	0.00 %
00CBS0329146132	03/31/02	\$6.20	\$6.20	\$0.00	C	\$0.1676	\$16.76	\$335.14		40-574-001-9111	\$6.20
Graphics(WestPoint,GA)			Graphics(WestPoint,GA)							37.00	0
ParcelPackage			SmallPackage			Approved			No	\$0.00	0.00 %

CarrierTotals: \$85.79 \$85.79 \$0.00

**TotalsforBranch
050-00Graphics-WestPoint:** \$85.79 \$85.79 \$0.00

Total#ofFreightBills: 2

%ofAdjustments: 0%

\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:BedProducts/Region1

Branch:051-00ChipPlant-Chipley

Carrier: FEDERALEXPRESS

239971762	03/29/02	\$92.48	\$92.48	\$0.00	P	\$2.7200	\$272.00	\$5,440.00		30-341-001-8499		\$92.48
ChipleyPlant(Chipley,FL)			ChipleyPlant(Chipley,FL)							34.00	1.00	
Air			SmallPackage			Approved			No	\$0.00		0.00 %

CarrierTotals: \$92.48 \$92.48 \$0.00

Carrier: ROADWAYEXPRESSINC

1053949528	03/22/02	\$319.87	\$304.87	\$15.00	C	\$0.2272	\$22.72	\$454.35	B	30-574-001-1849		\$304.87
ChipleyPlant(Chipley,FL)			LEAMARKINC(MADISON,CT)							1,342.00	33.00	
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$359.77		54.00 %
ProductDescription:SYNTHETICFABRIC,ActualClass:85,FAKClass:85												
1085494778	03/21/02	\$145.51	\$145.51	\$0.00	C	\$0.2526	\$25.26	\$505.24	NS	30-574-001-1849		\$145.51
ChipleyPlant(Chipley,FL)			HOPEVALLEYDYEINGCORPORATION(WWARWICK,RI)							576.00	1.00	
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$171.71		54.00 %
ProductDescription:PIECEGOODS,ActualClass:70,FAKClass:70												
2195053493	03/25/02	\$194.28	\$194.28	\$0.00	C	\$0.7331	\$73.31	\$1,466.26	NS	30-574-001-1849		\$194.28
ChipleyPlant(Chipley,FL)			FLATROCKCARECTR(FLATROCK,OH)							265.00	47.00	
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$205.66		54.00 %
ProductDescription:BEDSPREADS,ActualClass:200,FAKClass:200												

CarrierTotals: \$659.66 \$644.66 \$15.00

Carrier: SOUTHEASTERNFREIGHTLINES

555970515	03/28/02	\$82.14	\$82.14	\$0.00	C	\$0.0805	\$8.05	\$161.06	NS	30-574-001-1849		\$82.14
ChipleyPlant(Chipley,FL)			ATLANTABIASFABRICS(ATLANTA,GA)						NS	1,020.00	4.00	
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$144.60		64.00 %
ProductDescription:CTNSFINISHEDCOTTONPIE,ActualClass:70,FAKClass:70												
558350445	03/28/02	\$63.31	\$63.31	\$0.00	C	\$0.1279	\$12.79	\$255.80	06410488	30-574-001-1849		\$63.31
ChipleyPlant(Chipley,FL)			NORTHERNHYDRAULICS(FTMILL,SC)						P626621	495.00	5.00	
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$111.42		64.00 %
ProductDescription:CTNHANDTOOLIT-186900CL,ActualClass:70,FAKClass:70												

CarrierTotals: \$145.45 \$145.45 \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting	
						Pound	Hundred	Ton		CodeDescription	Amount
Consignee				Shipper			PurchaseOrder		Weight	Pieces	
TransportationMode				CargoType			Status	MinimumCharge	DiscountAmount	DiscountPercent	

Division/Region:BedProducts/Region1

Branch:051-00ChipPlant-Chipley

Carrier: UNITEDPARCELSVS

000000373696132	03/30/02	\$5,965.65	\$5,965.65	\$0.00	P	\$8.0508	\$805.08	\$16,101.62		30-341-001-8499	\$5,965.65
ChipleyPlant(Chipley,FL)				ChipleyPlant(Chipley,FL)						741.00	1533.00
ParcelPackage				SmallPackage			Approved	No		\$0.00	0.00 %
00CBS0373696132	03/31/02	\$369.93	\$369.93	\$0.00	C	\$16.8150	\$1,681.50	\$33,630.00		30-574-001-1849	\$369.93
ChipleyPlant(Chipley,FL)				ChipleyPlant(Chipley,FL)						22.00	0
ParcelPackage				SmallPackage			Approved	No		\$0.00	0.00 %

CarrierTotals: \$6,335.58 \$6,335.58 \$0.00

Carrier: WATKINSMOTORLINESINC.

RNY063572	01/18/02	\$113.26	\$96.82	\$16.44	C	\$0.2273	\$22.73	\$454.55	NS	30-574-001-1849	\$96.82	
ChipleyPlant(Chipley,FL)				INDUSTRIALINDEXINGSYSTEMS(VICTOR,NY)						NS	426.00	6.00
MotorCarrier				LTL,LessthanTruckload			Approved	No		\$169.90	60.00 %	
ProductDescription:MOTIONCONTROLSYSTEM,ActualClass:70,FAKClass:70												

CarrierTotals: \$113.26 \$96.82 \$16.44

TotalsforBranch 051-00ChipPlant-Chipley: \$7,346.43 \$7,314.99 \$31.44

Total#ofFreightBills: 9
%ofAdjustments: 0%
\$ValueofAdjustmentsperBill: \$3.49

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting	
						Pound	Hundred	Ton		CodeDescription	Amount
Consignee				Shipper			PurchaseOrder		Weight	Pieces	
TransportationMode				CargoType			Status	MinimumCharge	DiscountAmount	DiscountPercent	

Division/Region:BedProducts/Region1

Branch:055-00Greenville-Greenvi

Carrier: AVERITTEXPRESSINC.

0371109820	03/01/02	\$506.80	\$0.00	\$506.80	C	\$0.0000	\$0.00	\$0.00		30-574-001-4349	\$0.00
Greenville(Greenville,AL)		LLOYDDAYCOMPANY(MACON,GA)								12,330.00	15.00
MotorCarrier		LTL,LessthanTruckload			Rejected			No		\$941.20	65.00 %
ProductDescription:SHRINKFILM,ActualClass:100,FAKClass:100											
0371111489	02/21/02	\$494.31	\$0.00	\$494.31	C	\$0.0000	\$0.00	\$0.00		30-574-001-4349	\$0.00
Greenville(Greenville,AL)		LLOYDDAYCOMPANY(MACON,GA)								11,200.00	14.00
MotorCarrier		LTL,LessthanTruckload			Rejected			No		\$918.01	65.00 %
ProductDescription:SHRINKWRAP,ActualClass:100,FAKClass:100											
0371112668	03/26/02	\$483.81	\$483.81	\$0.00	C	\$0.0448	\$4.48	\$89.59	NS	30-574-001-4349	\$483.81
Greenville(Greenville,AL)		LLOYDDAYCOMPANY(MACON,GA)							NS	10,800.00	15.00
MotorCarrier		LTL,LessthanTruckload			Approved			No		\$885.22	65.00 %
ProductDescription:SHRINKFILM,ActualClass:100,FAKClass:100											
CarrierTotals:		\$1,484.92	\$483.81	\$1,001.11							

Carrier: SOUTHEASTERNFREIGHTLINES

569886066	03/18/02	\$106.60	\$106.60	\$0.00	P	\$0.3090	\$30.90	\$617.97	1125791	30-341-399-9400	\$106.60
OCEANPOINT(TAVERNIER,FL)		Greenville(Greenville,AL)							208778	345.00	30.00
MotorCarrier		LTL,LessthanTruckload			Approved			No		\$188.56	64.00 %
ProductDescription:BLANKETSNOISYNTHETIC,ActualClass:150,FAKClass:150											
569886074	03/18/02	\$249.61	\$249.61	\$0.00	P	\$0.1690	\$16.90	\$338.00	1125831	30-341-399-9400	\$249.61
STARCRAFTPRODUCTS(STATESVILLE,NC)		Greenville(Greenville,AL)							X8564	1,477.00	119.00
MotorCarrier		LTL,LessthanTruckload			Approved			No		\$441.54	64.00 %
ProductDescription:BLANKETSNOISYNTHETI,ActualClass:150,FAKClass:150											
569886082	03/21/02	\$144.70	\$144.70	\$0.00	P	\$0.2412	\$24.12	\$482.33	1126621	30-341-399-9400	\$144.70
DALY7INC(DANVILLE,VA)		Greenville(Greenville,AL)							9969	600.00	45.00
MotorCarrier		LTL,LessthanTruckload			Approved			No		\$254.71	64.00 %
ProductDescription:BLANKETSNOISYNTHETI,ActualClass:150,FAKClass:150											

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:BedProducts/Region1

Branch:055-00Greenville-Greenvi

Carrier: SOUTHEASTERNFREIGHTLINES

569886091	03/21/02	\$178.50	\$178.50	\$0.00	P	\$0.1272	\$12.72	\$254.45	1126501	30-341-399-9400	\$178.50	
ALLEGIANT(JACKSON,GA)				Greenville(Greenville,AL)						193826	1,403.00	89.00
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$314.18	64.00 %
ProductDescription:BLANKETS,NOISYNTHET,ActualClass:150,FAKClass:150												
569886104	03/21/02	\$40.24	\$40.24	\$0.00	P	\$0.0597	\$5.97	\$119.41	1126571	30-341-399-9400	\$40.24	
STARLINENCOMPANY(ORLANDO,FL)				Greenville(Greenville,AL)						5054	674.00	53.00
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$70.82	64.00 %
ProductDescription:BLANKETSNOISYNTHET,ActualClass:150,FAKClass:150												
569886112	03/22/02	\$39.39	\$39.39	\$0.00	P	\$0.1279	\$12.79	\$255.78	32202	30-341-399-9400	\$39.39	
OpelikaFinishing(Opelika,AL)				Greenville(Greenville,AL)						NS	308.00	2.00
MotorCarrier				LTL,LessthanTruckload			Approved			Yes	\$0.00	0.00 %
ProductDescription:ROLLSSUB-STRATE,ActualClass:85,FAKClass:85												
569886121	03/22/02	\$189.88	\$189.88	\$0.00	P	\$0.1698	\$16.98	\$339.68	1126971	30-341-399-9400	\$189.88	
STARCRAFTPRODUCTS(STATESVILLE,NC)				Greenville(Greenville,AL)						X8582	1,118.00	86.00
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$334.22	64.00 %
ProductDescription:BLANKETS,NOISYNTHET,ActualClass:150,FAKClass:150												
569886147	03/26/02	\$48.30	\$48.30	\$0.00	P	\$0.1677	\$16.77	\$335.42	1127271	30-341-399-9400	\$48.30	
COHUTTASPRINGS%CONVENTIONC(CRANDALL,GA)				Greenville(Greenville,AL)						Various	288.00	23.00
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$85.01	64.00 %
ProductDescription:BLANKETS,NOISYNTHET,ActualClass:150,FAKClass:150												

CarrierTotals: \$997.22 \$997.22 \$0.00

Carrier: UNITEDPARCELSVS

0000098A61R132	03/30/02	\$1,835.54	\$1,835.54	\$0.00	P	\$96.6074	\$9,660.74	\$193,214.74		30-341-399-9400	\$1,835.54	
Greenville(Greenville,AL)				Greenville(Greenville,AL)							19.00	584.00
ParcelPackage				SmallPackage			Approved			No	\$0.00	0.00 %

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			MinimumCharge		
TransportationMode				CargoType			Status			DiscountAmount		
										DiscountPercent		

Division/Region:BedProducts/Region1

Branch:055-00Greenville-Greenvi

Carrier: UNITEDPARCELSVS

00CBS098A61R13	03/31/02	\$120.99	\$120.99	\$0.00	C	\$120.9900	\$12,099.00	241,980.00		30-574-001-4349		\$120.99
Greenville(Greenville,AL)			Greenville(Greenville,AL)								1.00	1.00
ParcelPackage			SmallPackage			Approved			No		\$0.00	0.00%

CarrierTotals: **\$1,956.53** **\$1,956.53** **\$0.00**

TotalsforBranch **\$4,438.67** **\$3,437.56** **\$1,001.11**
055-00Greenville-Greenvi:

Total#ofFreightBills: **13**
%ofAdjustments: **23%**
\$ValueofAdjustmentsperBill: **\$77.01**

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting	
						Pound	Hundred	Ton		CodeDescription	Amount
Consignee				Shipper			PurchaseOrder		Weight	Pieces	
TransportationMode				CargoType			Status	MinimumCharge	DiscountAmount	DiscountPercent	

Division/Region:BedProducts/Region1

Branch:056-00Chatham/Elkin

Carrier: FEDERALEXPRESS

133479500	03/29/02	\$20.15	\$20.15	\$0.00	P	\$10.0750	\$1,007.50	\$20,150.00		38-124-701-5299	\$20.15
ChathamDivision(Elkin,NC)				ChathamDivision(Elkin,NC)						2.00	1.00
Air				SmallPackage			Approved		No	\$0.00	0.00 %

CarrierTotals: \$20.15 \$20.15 \$0.00

Carrier: ROADWAYEXPRESSINC

1157758342	03/21/02	\$61.92	\$61.92	\$0.00	C	\$0.2840	\$28.40	\$568.07	12936	38-574-001-5349	\$61.92
ChathamDivision(Elkin,NC)				HeycoStampedProducts(TomsRiver,NJ)						218.00	1.00
MotorCarrier				LTL,LessthanTruckload			Approved		No	\$13.00	18.00 %
ProductDescription:BRASS,BRONZEORCOPPERBL,ActualClass:60,FAKClass:60											

660017084X	03/07/02	\$150.64	\$150.64	\$0.00	P	\$0.1023	\$10.23	\$204.53	5277941	38-124-701-5299	\$150.64	
GUESTSUPPLYINCORPORATED(CONCORD,NC)				ChathamDivision(Elkin,NC)						NS	1,473.00	98.00
MotorCarrier				LTL,LessthanTruckload			Approved		No	\$180.44	55.00 %	
ProductDescription:BLANKETSNOISYNTHET,ActualClass:150,FAKClass:150						ProductDescription:BEDDINGPADS,ITEM572,ActualClass:100,FAKClass:100						

6600170969	03/08/02	\$327.01	\$327.01	\$0.00	P	\$0.5619	\$56.19	\$1,123.75	528170	38-124-701-5299	\$327.01	
McKessonGeneralMedical(CityofIndustry,CA)				ChathamDivision(Elkin,NC)						086656	582.00	50.00
MotorCarrier				LTL,LessthanTruckload			Approved		No	\$391.70	55.00 %	
ProductDescription:BLANKETSNOISYNTHET,ActualClass:150,FAKClass:150												

6600171041	03/13/02	\$361.35	\$240.62	\$120.73	P	\$0.1076	\$10.76	\$215.13	52802954	38-124-701-5299	\$240.62	
BOARDWALKBEACHRESORTS(MYRTLEBEACH,SC)				ChathamDivision(Elkin,NC)						D29292	2,237.00	200.00
MotorCarrier				LTL,LessthanTruckload			Approved		No	\$414.86	55.00 %	
ProductDescription:BLANKETSNOISYNTHETIC,ActualClass:150,FAKClass:150												

CarrierTotals: \$900.92 \$780.19 \$120.73

Carrier: SOUTHEASTERNFREIGHTLINES

595814077	03/29/02	\$39.39	\$39.39	\$0.00	C	\$0.1020	\$10.20	\$204.09	276403	38-574-001-5349	\$39.39	
ChathamDivision(Elkin,NC)				Longview(Hickory,NC)						NS	386.00	2.00
MotorCarrier				LTL,LessthanTruckload			Approved		Yes	\$0.00	0.00 %	
ProductDescription:PLTBLANKETS,ActualClass:100,FAKClass:100						ProductDescription:MINIMUMCHARGE,ActualClass:50,FAKClass:50						

CarrierTotals: \$39.39 \$39.39 \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting	
						Pound	Hundred	Ton		CodeDescription	Amount
Consignee				Shipper			PurchaseOrder		Weight	Pieces	
TransportationMode				CargoType			Status	MinimumCharge	DiscountAmount	DiscountPercent	

Division/Region:BedProducts/Region1

Branch:056-00Chatham/Elkin

Carrier: UNITEDPARCELSVS

000000A948V1132	03/30/02	\$173.41	\$173.41	\$0.00	P	\$6.9364	\$693.64	\$13,872.80		38-124-701-5299	\$173.41
ChathamDivision(Elkin,NC)				ChathamDivision(Elkin,NC)						25.00	24.00
ParcelPackage				SmallPackage			Approved	No		\$0.00	0.00 %
000000E26674132	03/30/02	\$3,465.46	\$3,465.46	\$0.00	P	\$57.7577	\$5,775.77	\$115,515.33		38-124-701-5299	\$3,465.46
ChathamDivision(Elkin,NC)				ChathamDivision(Elkin,NC)						60.00	853.00
ParcelPackage				SmallPackage			Approved	No		\$0.00	0.00 %
00CBS0A948V113:	03/31/02	\$53.39	\$53.39	\$0.00	C	\$17.7967	\$1,779.67	\$35,593.33		38-574-001-5349	\$53.39
ChathamDivision(Elkin,NC)				ChathamDivision(Elkin,NC)						3.00	0
ParcelPackage				SmallPackage			Approved	No		\$0.00	0.00 %

CarrierTotals: \$3,692.26 \$3,692.26 \$0.00

TotalsforBranch 056-00Chatham/Elkin: \$4,652.72 \$4,531.99 \$120.73

Total#ofFreightBills: 9

%ofAdjustments: 3%

\$ValueofAdjustmentsperBill: \$13.41

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			MinimumCharge		
TransportationMode				CargoType			Status			DiscountAmount		
										DiscountPercent		

Division/Region:BedProducts/Region1

Branch:773-00CalhounF-Anderson

Carrier: UNITEDPARCELSVS

000000222372132	03/30/02	\$161.44	\$161.44	\$0.00	P	\$16.1440	\$1,614.40	\$32,288.00		30-341-001-1111		\$161.44
CalhounFalls(Calhoun,SC)			CalhounFalls(Calhoun,SC)							10.00	31.00	
ParcelPackage			SmallPackage			Approved			No	\$0.00		0.00%
00CBS0222372132	03/31/02	\$220.29	\$220.29	\$0.00	C	\$24.4767	\$2,447.67	\$48,953.33		30-574-001-2749		\$220.29
CalhounFalls(Calhoun,SC)			CalhounFalls(Calhoun,SC)							9.00	0	
ParcelPackage			SmallPackage			Approved			No	\$0.00		0.00%

CarrierTotals: \$381.73 \$381.73 \$0.00

TotalsforBranch 773-00CalhounF-Anderson: \$381.73 \$381.73 \$0.00

Total#ofFreightBills: 2

%ofAdjustments: 0%

\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:BedProducts/Region1

Branch:800-00Alamance-Burlingto

Carrier: ROADWAYEXPRESSINC

1191553047	03/26/02	\$61.92	\$61.92	\$0.00	C	\$0.2196	\$21.96	\$439.15	4589	30-574-001-2349	\$61.92	
Alamance(Burlington,NC)					WMEWRIGHTLIMITEDPARTNERSHI(WWARREN,MA)			P618996		282.00	1.00	
MotorCarrier					LTL,LessthanTruckload			Approved		No	\$44.69	42.00 %
ProductDescription: BRAIDTRIMMINGRSORL,ActualClass:70,FAKClass:70												
1398284856	03/22/02	\$61.92	\$61.92	\$0.00	C	\$0.1588	\$15.88	\$317.54	23069	30-574-001-2349	\$61.92	
Alamance(Burlington,NC)					TRIMTEXCOMPANYINCORPORATED(WILLIAMSPORT,PA)			P615421P61539		390.00	1.00	
MotorCarrier					LTL,LessthanTruckload			Approved		Yes	\$70.78	54.00 %
ProductDescription: BRAIDORTAPE,ActualClass:70,FAKClass:70												
2723208135	03/22/02	\$234.00	\$234.00	\$0.00	C	\$0.1702	\$17.02	\$340.36	P60031-01	30-574-001-2349	\$234.00	
Alamance(Burlington,NC)					RAPISTANDEMAGCORPORATION(GRANDRAPIDS,MI)			P634767		1,375.00	1.00	
MotorCarrier					LTL,LessthanTruckload			Approved		No	\$276.15	55.00 %
ProductDescription: GRAVITYCONVEYORPARTS,ActualClass:77,FAKClass:77												

CarrierTotals: \$357.84 \$357.84 \$0.00

Carrier: SOUTHEASTERNFREIGHTLINES

564549622	03/25/02	\$39.39	\$39.39	\$0.00	P	\$0.4377	\$43.77	\$875.33	0002018	30-124-701-2499	\$39.39	
CAROLINABINDING&TEXTILE(MONROE,NC)					Alamance(Burlington,NC)			NS		90.00	2.00	
MotorCarrier					LTL,LessthanTruckload			Approved		Yes	\$0.00	0.00 %
ProductDescription: CLOTH,FABRICWOVEN,ActualClass:70,FAKClass:70												
564549631	03/25/02	\$82.90	\$82.90	\$0.00	P	\$0.0427	\$4.27	\$85.46	0002012	30-124-701-2499	\$82.90	
CAROLINABINDING&TEXTILE(MONROE,NC)					Alamance(Burlington,NC)			NS		1,940.00	18.00	
MotorCarrier					LTL,LessthanTruckload			Approved		No	\$145.92	64.00 %
ProductDescription: CLOTH,FABRIC,WOVEN,ActualClass:70,FAKClass:70												
564549649	03/19/02	\$82.90	\$82.90	\$0.00	P	\$0.0522	\$5.22	\$104.41	0002014	30-124-701-2499	\$82.90	
DUNNMANUFACTURING(MONROE,NC)					Alamance(Burlington,NC)			NS		1,588.00	14.00	
MotorCarrier					LTL,LessthanTruckload			Approved		No	\$145.92	64.00 %
ProductDescription: CLOTH,FABRICWOVENI,ActualClass:70,FAKClass:70												

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:BedProducts/Region1

Branch:800-00Alamance-Burlingto

Carrier: SOUTHEASTERNFREIGHTLINES

587546565	03/28/02	\$82.90	\$82.90	\$0.00	C	\$0.0518	\$5.18	\$103.63	NS	30-574-001-2349	\$82.90
Alamance(Burlington,NC)					CAROLINABINDING&TEXTILE(MONROE,NC)			NS		1,600.00	2.00
MotorCarrier					LTL,LessthanTruckload			Approved	No	\$145.92	64.00 %
ProductDescription:SKDWOVENBIASBINDING,ActualClass:70,FAKClass:70											
587546573	03/28/02	\$72.83	\$72.83	\$0.00	C	\$0.0747	\$7.47	\$149.39	005581	30-574-001-2349	\$72.83
Alamance(Burlington,NC)					FerncrestFashions(Monroe,NC)			NS		975.00	3.00
MotorCarrier					LTL,LessthanTruckload			Approved	No	\$128.19	64.00 %
ProductDescription:PLTSFINISHEDGOODS&SU,ActualClass:100,FAKClass:100											
587546620	03/28/02	\$61.30	\$61.30	\$0.00	C	\$0.0453	\$4.53	\$90.68	76595501498	30-574-001-2349	\$61.30
Alamance(Burlington,NC)					DUNNMANUFACTURING(MONROE,NC)			NS		1,352.00	16.00
MotorCarrier					LTL,LessthanTruckload			Approved	No	\$107.90	64.00 %
ProductDescription:CTNCLOTHBRATTICEBURL,ActualClass:55,FAKClass:55											
588145327	02/28/02	\$39.00	\$39.00	\$0.00	C	\$0.1857	\$18.57	\$371.43	NS	30-574-001-2349	\$39.00
Alamance(Burlington,NC)					FYPROTHREADCO(CHARLOTTE,NC)			NS		210.00	9.00
MotorCarrier					LTL,LessthanTruckload			Approved	No	\$0.00	0.00 %
ProductDescription:SYNTHETICSEWINGTHRE,ActualClass:100,FAKClass:100											

CarrierTotals: \$461.22 \$461.22 \$0.00

Carrier: UNITEDPARCELSVS

000000229374132	03/30/02	\$1,024.35	\$1,024.35	\$0.00	P	\$73.1679	\$7,316.79	\$146,335.71		30-124-701-2499	\$1,024.35
Alamance(Burlington,NC)					Alamance(Burlington,NC)					14.00	497.00
ParcelPackage					SmallPackage			Approved	No	\$0.00	0.00 %
00CBS0229374132	03/31/02	\$202.46	\$202.46	\$0.00	C	\$11.2478	\$1,124.78	\$22,495.56		30-574-001-2349	\$202.46
Alamance(Burlington,NC)					Alamance(Burlington,NC)					18.00	0
ParcelPackage					SmallPackage			Approved	No	\$0.00	0.00 %

CarrierTotals: \$1,226.81 \$1,226.81 \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			MinimumCharge		
TransportationMode				CargoType			Status			DiscountAmount		
										DiscountPercent		

Division/Region:BedProducts/Region1

Branch:800-00Alamance-Burlingto

Carrier: YELLOWFREIGHTSYSTEMSINC

092668539	02/04/02	\$65.00	\$0.00	\$65.00	C	\$0.0000	\$0.00	\$0.00	P57198-01	30-574-001-2349		\$0.00	
Alamance(Burlington,NC)			RAPISTANDEMAGCORPORATION(GRANDRAPIDS,MI)			P621335			190.00			1.00	
MotorCarrier			LTL,LessthanTruckload			Denied			No			\$22.10	25.00 %
ProductDescription:CONVEYORPARTS,ActualClass:70,FAKClass:70													

CarrierTotals:		\$65.00	\$0.00	\$65.00								
TotalsforBranch		\$2,110.87	\$2,045.87	\$65.00								
800-00Alamance-Burlingto:												

Total#ofFreightBills: 13
%ofAdjustments: 3%
\$ValueofAdjustmentsperBill: \$5.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:BedProducts/Region1

Branch:800-01AlamanceDSL

Carrier: UNITEDPARCELSVS

000000R0016A132	03/30/02	\$16.00	\$16.00	\$0.00	P					30-124-701-2499		\$16.00
DSLWarehouse(Laredo,TX)				DSLWarehouse(Laredo,TX)							0.00	0
ParcelPackage				SmallPackage		Approved		No			\$0.00	0.00%

CarrierTotals: \$16.00 \$16.00 \$0.00

**TotalsforBranch
800-01AlamanceDSL:** \$16.00 \$16.00 \$0.00

Total#ofFreightBills: 1
%ofAdjustments: 0%
\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:BedProducts/Region1

Branch:807-00ClemsonDC-Clemson

Carrier: AVERITTEXPRESSINC.

0481219524	02/04/02	\$185.50	\$0.00	\$185.50	P	\$0.0000	\$0.00	\$0.00	7383541	30-124-701-3499		\$0.00		
RLMEDIAPULFILLMENTCENTER(BOWLINGGREEN,KY)				ClemsonDC(Clemson,SC)			Various			1,785.00			374.00	
MotorCarrier				LTL,LessthanTruckload			Denied			No			\$344.51	65.00 %
ProductDescription:SHEETSAND/ORPCITEM,ActualClass:100,FAKClass:100														
0481219525	02/02/02	\$233.62	\$0.00	\$233.62	P	\$0.0000	\$0.00	\$0.00	7383581	30-124-701-3499		\$0.00		
FASHIONOUTLETOFAMERICA(GREENSBORO,NC)				ClemsonDC(Clemson,SC)			Various			4,683.00			659.00	
MotorCarrier				LTL,LessthanTruckload			Denied			No			\$433.88	65.00 %
ProductDescription:SHEETS,PILLOWCASESWOVEN,ActualClass:100,FAKClass:100														

CarrierTotals: \$419.12 \$0.00 \$419.12

Carrier: ROADWAYEXPRESSINC

1085497555	03/22/02	\$61.92	\$61.92	\$0.00	C	\$2.2933	\$229.33	\$4,586.67	NS	30-574-001-3560		\$61.92		
ClemsonDC(Clemson,SC)				MAXFORMAL(PROVIDENCE,RI)			Various			27.00			1.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No			\$18.70	23.00 %
ProductDescription:PILLOWCASES(RETURNMERC,ActualClass:70,FAKClass:70)														
119125425X	03/22/02	\$127.46	\$127.46	\$0.00	C	\$0.2369	\$23.69	\$473.83	20652	30-574-001-3560		\$127.46		
ClemsonDC(Clemson,SC)				FILENE'S(SWINDSOR,CT)			Various			538.00			1.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No			\$150.41	54.00 %
ProductDescription:DRYGOODSNOI(DOMESTICS),ActualClass:100,FAKClass:100														
1398284865	03/22/02	\$122.08	\$122.08	\$0.00	C	\$0.1569	\$15.69	\$313.83	23070	30-574-001-3560		\$122.08		
ClemsonDC(Clemson,SC)				TRIMTEXCOMPANYINCORPORATED(WILLIAMSPORT,PA)			P609235P61530			778.00			1.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No			\$144.08	55.00 %
ProductDescription:BRAIDORTAPE,ActualClass:70,FAKClass:70														
1870602398	03/22/02	\$61.92	\$61.92	\$0.00	C	\$0.7838	\$78.38	\$1,567.59	NS	30-574-001-3560		\$61.92		
ClemsonDC(Clemson,SC)				LagoonLinen(Cedarhurst,NY)			Various			79.00			3.00	
MotorCarrier				LTL,LessthanTruckload			Approved			Yes			\$36.30	37.00 %
ProductDescription:DRYGOODS,ActualClass:100,FAKClass:100														

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:BedProducts/Region1

Branch:807-00ClemsonDC-Clemson

Carrier: ROADWAYEXPRESSINC

4119949718	03/18/02	\$61.00	\$61.00	\$0.00	C	\$12.2000	\$1,220.00	\$24,400.00	NS	30-574-001-3560	\$61.00	
ClemsonDC(Clemson,SC)				FEDERATEDREGIONALFULFILLME(STONEMOUNTAIN,GA)					1850675	5.00	2.00	
MotorCarrier				LTL,LessthanTruckload			Approved			Yes	\$7.90	11.00%
ProductDescription:DRYGOODS,ActualClass:100,FAKClass:100												
6820730887	03/02/02	\$379.23	\$0.00	\$379.23	C	\$0.0000	\$0.00	\$0.00	07360272	30-124-701-3499	\$0.00	
DAHDOULTEXTILESINC/WAREHOUS(SANTAFESPRINGS,CA)				ClemsonDC(Clemson,SC)					MD0901	1,169.00	2.00	
MotorCarrier				LTL,LessthanTruckload			Denied			No	\$440.24	54.00%
ProductDescription:SHEETSAND/ORPCITEM,ActualClass:100,FAKClass:100												
8215345647	03/20/02	\$166.54	\$166.54	\$0.00	C	\$0.9252	\$92.52	\$1,850.44	631645	30-574-001-3560	\$166.54	
ClemsonDC(Clemson,SC)				MACYSWESTINCORPORATED(LOSANGELES,CA)						180.00	1.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$196.53	54.00%
ProductDescription:DOMESTICS,ActualClass:200,FAKClass:200												

CarrierTotals: \$980.15 \$600.92 \$379.23

Carrier: SOUTHEASTERNFREIGHTLINES

574561072	03/29/02	\$39.39	\$39.39	\$0.00	C	\$0.3900	\$39.00	\$780.00	NS	30-574-001-3560	\$39.39	
ClemsonDC(Clemson,SC)				WESTPOINTSTEVENSTORES(DESTIN,FL)					RAYYERG	101.00	3.00	
MotorCarrier				LTL,LessthanTruckload			Approved			Yes	\$0.00	0.00%
ProductDescription:SHTSMISCITEMS,ActualClass:100,FAKClass:100												
ProductDescription:MINIMUMCHARGE,ActualClass:50,FAKClass:50												

CarrierTotals: \$39.39 \$39.39 \$0.00

Carrier: UNITEDPARCELSVS

00000220323132	03/30/02	\$1,796.96	\$1,796.96	\$0.00	P	\$138.2277	\$13,822.77	\$276,455.38		30-574-001-3560	\$1,796.96	
ClemsonDC(Clemson,SC)				ClemsonDC(Clemson,SC)						13.00	988.00	
ParcelPackage				SmallPackage			Approved			No	\$0.00	0.00%
ProductDescription:MINIMUMCHARGE,ActualClass:50,FAKClass:50												
00CBS0220323132	03/31/02	\$971.91	\$971.91	\$0.00	C	\$80.9925	\$8,099.25	\$161,985.00		30-574-001-3560	\$971.91	
ClemsonDC(Clemson,SC)				ClemsonDC(Clemson,SC)						12.00	4.00	
ParcelPackage				SmallPackage			Approved			No	\$0.00	0.00%

CarrierTotals: \$2,768.87 \$2,768.87 \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting	
						Pound	Hundred	Ton		CodeDescription	Amount
Consignee				Shipper			PurchaseOrder		Weight	Pieces	
TransportationMode				CargoType			Status	MinimumCharge	DiscountAmount	DiscountPercent	

Division/Region:BedProducts/Region1

Branch:807-00ClemsonDC-Clemson

Carrier: WATKINSMOTORLINESINC.

GVL414677	02/27/02	\$1,491.15	\$1,491.15	\$0.00	P	\$0.2021	\$20.21	\$404.16	07451591	30-124-701-3499	\$1,491.15
ROBINSONSMAY(CITYOFINDUSTRY,CA)				ClemsonDC(Clemson,SC)					NS	7,379.00	1378.00
MotorCarrier				LTL,LessthanTruckload			Approved		No	\$2,236.72	60.00 %
ProductDescription:SHEETSAND.ORPCITEMNI,ActualClass:100,FAKClass:100											
GVL414685	03/08/02	\$985.53	\$985.53	\$0.00	P	\$0.0818	\$8.18	\$163.60	07479951	30-124-701-3499	\$985.53
ALBERTDWECKDISTRIBUTORS(SOUTH RIVER,NJ)				ClemsonDC(Clemson,SC)					30164	12,048.00	900.00
MotorCarrier				LTL,LessthanTruckload			Approved		No	\$1,478.29	60.00 %
ProductDescription:SHEETSAND/ORPCITEM,ActualClass:100,FAKClass:100											

CarrierTotals: **\$2,476.68** **\$2,476.68** **\$0.00**

TotalsforBranch **\$6,684.21** **\$5,885.86** **\$798.35**
807-00ClemsonDC-Clemson:

Total#ofFreightBills: **14**
%ofAdjustments: **12%**
\$ValueofAdjustmentsperBill: **\$57.03**

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:BedProducts/Region1

Branch:807-01ClemSourc-Clemson

Carrier: SOUTHEASTERNFREIGHTLINES

519591569	03/29/02	\$128.35	\$128.35	\$0.00	C	\$0.0592	\$5.92	\$118.46	102834	30-130-093-3500	\$128.35	
ClemsonSourced(Clemson,SC)				BELDINGHAUSMANINCORPORATED(EMPORIA,VA)				632190		2,167.00		10.00
MotorCarrier				LTL,LessthanTruckload		Approved		No		\$225.92		64.00 %
ProductDescription:PCSWOVENPCGDSCL70,ActualClass:70,FAKClass:70												
595383343	03/12/02	\$275.49	\$275.49	\$0.00	P	\$0.0387	\$3.87	\$77.47	110816	30-130-093-3500	\$275.49	
ClemsonSourced(Clemson,SC)				ALICEMFG-ELLJEAN(EASLEY,SC)				P6330		7,112.00		8.00
MotorCarrier				LTL,LessthanTruckload		Approved		No		\$489.76		64.00 %
ProductDescription:CLOTHFABRICPIECEGOODS,ActualClass:70,FAKClass:70												
595435611	03/28/02	\$156.35	\$156.35	\$0.00	C	\$0.0392	\$3.92	\$78.31	00045644501	30-130-093-3500	\$156.35	
ClemsonSourced(Clemson,SC)				MASTERCRAFTFABRICS(SPINDALE,NC)				NS		3,993.00		20.00
MotorCarrier				LTL,LessthanTruckload		Approved		No		\$275.20		64.00 %
ProductDescription:PCSCLOTHFABRICORPIE,ActualClass:70,FAKClass:70												
616117922	03/28/02	\$284.97	\$284.97	\$0.00	C	\$0.0344	\$3.44	\$68.79	139223	30-130-093-3500	\$284.97	
ClemsonSourced(Clemson,SC)				BLUMENTHALPRINTWORKSIN(MARION,SC)				P630766		8,285.00		73.00
MotorCarrier				LTL,LessthanTruckload		Approved		No		\$501.61		64.00 %
ProductDescription:CSUNFINISHEDSYNFAB,ActualClass:70,FAKClass:70												
616117949	03/28/02	\$359.86	\$359.86	\$0.00	C	\$0.0633	\$6.33	\$126.53	139193	30-130-093-3500	\$359.86	
ClemsonSourced(Clemson,SC)				BLUMENTHALPRINTWORKSIN(MARION,SC)				P618337		5,688.00		24.00
MotorCarrier				LTL,LessthanTruckload		Approved		No		\$633.41		64.00 %
ProductDescription:CSUNFINISHEDSYNFAB,ActualClass:70,FAKClass:70												

CarrierTotals: \$1,205.02 \$1,205.02 \$0.00

TotalsforBranch \$1,205.02 \$1,205.02 \$0.00
807-01ClemSourc-Clemson:

Total#ofFreightBills: 5

%ofAdjustments: 0%

\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting					
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces	Amount		
Consignee				Shipper			PurchaseOrder			MinimumCharge					
TransportationMode				CargoType			Status			DiscountAmount			DiscountPercent		

Division/Region:BedProducts/Region1

Branch:808-00ClemFAB-Clemson

Carrier: ESTESEXPRESSLINES

0160810950	03/26/02	\$97.72	\$97.72	\$0.00	C	\$0.0678	\$6.78	\$135.63	066583750001	30-574-001-3349		\$97.72	
ClemsonFab(Clemson,SC)				WALLACECOMPUTERSERVICES(WILSON,NC)				P637279		1,441.00		2.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No		\$143.69 60.00 %	
ProductDescription:PRINTEDMATTERFAK,ActualClass:55,FAKClass:55													

CarrierTotals: \$97.72 \$97.72 \$0.00

Carrier: FEDERALEXPRESS

133477968	03/29/02	\$7.02	\$7.02	\$0.00	P					30-124-701-3299		\$7.02	
ClemsonFab(Clemson,SC)				ClemsonFab(Clemson,SC)						0.00		0	
Air				SmallPackage			Approved			No		\$0.00 0.00 %	
133479491	03/29/02	\$769.66	\$769.66	\$0.00	P	\$7.6736	\$767.36	\$15,347.16		30-124-701-3299		\$769.66	
ClemsonFab(Clemson,SC)				ClemsonFab(Clemson,SC)						100.30		8.00	
Air				SmallPackage			Approved			No		\$0.00 0.00 %	

CarrierTotals: \$776.68 \$776.68 \$0.00

TotalsforBranch \$874.40 \$874.40 \$0.00
808-00ClemFAB-Clemson:

Total#ofFreightBills: 3
 %ofAdjustments: 0%
 \$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:BedProducts/Region1

Branch:809-00ClemsonFin-Clemso

Carrier: SOUTHEASTERNFREIGHTLINES

556684800BD	07/10/01	\$181.35	\$0.00	\$181.35	C	\$0.0000	\$0.00	\$0.00	408057	30-574-001-3149		\$0.00	
ClemsonFinishing(Clemson,SC)			BunchTransportIncorporated(Charleston,SC)			NS			3,514.00			6.00	
MotorCarrier			LTL,LessthanTruckload			Denied			No			\$0.00	0.00 %
ProductDescription:COVERSTORN&DIRTYITEM,ActualClass:100,FAKClass:100													
617298262	03/28/02	\$39.39	\$39.39	\$0.00	C	\$0.3900	\$39.00	\$780.00	131510	30-574-001-3149		\$39.39	
ClemsonFinishing(Clemson,SC)			SERVICEPAINTCENTERINCORPORA(SPARTANBURG,SC)			NS			101.00			4.00	
MotorCarrier			LTL,LessthanTruckload			Approved			Yes			\$0.00	0.00 %
ProductDescription:PCSPAINTRELATEDMATER,ActualClass:55,FAKClass:55						ProductDescription:MINIMUMCHARGE,ActualClass:50,FAKClass:50							

CarrierTotals: **\$220.74** **\$39.39** **\$181.35**

TotalsforBranch **\$220.74** **\$39.39** **\$181.35**
809-00ClemsonFin-Clemso:

Total#ofFreightBills: **2**

%ofAdjustments: **82%**

\$ValueofAdjustmentsperBill: **\$90.68**

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting					
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces	Amount		
Consignee				Shipper			PurchaseOrder			MinimumCharge					
TransportationMode				CargoType			Status			DiscountAmount			DiscountPercent		

Division/Region:BedProducts/Region1

Branch:815-00Longview-Hickory

Carrier: ROADWAYEXPRESSINC

1191254240	03/22/02	\$100.61	\$100.61	\$0.00	C	\$0.2401	\$24.01	\$480.24	20645	30-574-001-3749		\$100.61		
Longview(Hickory,NC)				FILENE'S(SWINDSOR,CT)						419.00			1.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No			\$118.72	54.00 %
ProductDescription:DRYGOODSNOI(DOMESTICS),ActualClass:100,FAKClass:100														

CarrierTotals: \$100.61 \$100.61 \$0.00

Carrier: UNITEDPARCELSVS

000000211873132	03/30/02	\$762.60	\$762.60	\$0.00	P	\$5.5664	\$556.64	\$11,132.85		30-124-701-3699		\$762.60		
Longview(Hickory,NC)				Longview(Hickory,NC)						137.00			927.00	
ParcelPackage				SmallPackage			Approved			No			\$0.00	0.00 %
00CBS0211873132	03/31/02	\$227.08	\$227.08	\$0.00	C	\$18.9233	\$1,892.33	\$37,846.67		30-574-001-3749		\$227.08		
Longview(Hickory,NC)				Longview(Hickory,NC)						12.00			0	
ParcelPackage				SmallPackage			Approved			No			\$0.00	0.00 %

CarrierTotals: \$989.68 \$989.68 \$0.00

TotalsforBranch \$1,090.29 \$1,090.29 \$0.00
815-00Longview-Hickory:

Total#ofFreightBills: 3
%ofAdjustments: 0%
\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:BedProducts/Region1

Branch:817-00Seneca

Carrier: UNITEDPARCELSVS

00CBS0225297132	03/31/02	\$3.12	\$0.00	\$3.12	C	\$0.0000	\$0.00	\$0.00		30-574-001-3949		\$0.00	
Seneca(Seneca,SC)				Seneca(Seneca,SC)							5.00	0	
ParcelPackage				SmallPackage			Denied			No		\$0.00	0.00 %

CarrierTotals: \$3.12 \$0.00 \$3.12

TotalsforBranch 817-00Seneca: \$3.12 \$0.00 \$3.12

Total#ofFreightBills: 1
 %ofAdjustments: 100%
 \$ValueofAdjustmentsperBill: \$3.12

TotalsforRegion Region1: \$36,854.66 \$32,343.47 \$4,511.19

Total#ofFreightBills: 112
 %ofAdjustments: 12%
 \$ValueofAdjustmentsperBill: \$40.28

TotalsforDivision BedProducts: \$36,854.66 \$32,343.47 \$4,511.19

Total#ofFreightBills: 112
 %ofAdjustments: 12%
 \$ValueofAdjustmentsperBill: \$40.28

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			MinimumCharge		
TransportationMode				CargoType			Status			DiscountAmount		
										DiscountPercent		

Division/Region:Corporate/Region1

Branch:072-03Corp/UPS-WPoint

Carrier: UNITEDPARCELSVS

0000001882X0132	03/30/02	\$16.00	\$16.00	\$0.00	P					90-540-001-9441		\$16.00
ManagementInformationService(WestPoint,GA)				ManagementInformationService(WestPoint,GA)						0.00	0	
ParcelPackage				SmallPackage			Approved			No	\$0.00	0.00 %
00000043351W132	03/30/02	\$16.00	\$16.00	\$0.00	P					90-540-001-9441		\$16.00
ManagementInformationService(WestPoint,GA)				ManagementInformationService(WestPoint,GA)						0.00	0	
ParcelPackage				SmallPackage			Approved			No	\$0.00	0.00 %

CarrierTotals: **\$32.00** **\$32.00** **\$0.00**

TotalsforBranch
072-03Corp/UPS-WPoint: **\$32.00** **\$32.00** **\$0.00**

Total#ofFreightBills: **2**
%ofAdjustments: **0%**
\$ValueofAdjustmentsperBill: **\$0.00**

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder	DiscountAmount		DiscountPercent		
TransportationMode				CargoType		Status	MinimumCharge					

Division/Region:Corporate/Region1

Branch:072-04Engineering-WPoint

Carrier: FEDERALEXPRESS

133479492	03/29/02	\$35.08	\$35.08	\$0.00	P	\$23.3867	\$2,338.67	\$46,773.33		90-574-001-9306		\$35.08	
EngineeringServices(Valley,AL)				EngineeringServices(Valley,AL)							1.50	3.00	
Air				SmallPackage		Approved			No		\$0.00	0.00 %	
232711632	03/29/02	\$45.48	\$45.48	\$0.00	P	\$22.7400	\$2,274.00	\$45,480.00		90-574-001-9306		\$45.48	
EngineeringServices(Valley,AL)				EngineeringServices(Valley,AL)							2.00	2.00	
Air				SmallPackage		Approved			No		\$0.00	0.00 %	

CarrierTotals: \$80.56 \$80.56 \$0.00

Carrier: UNITEDPARCELSVS

000000334858132	03/30/02	\$23.22	\$23.22	\$0.00	P	\$5.8050	\$580.50	\$11,610.00		90-574-001-9306		\$23.22	
EngineeringServices(Valley,AL)				EngineeringServices(Valley,AL)							4.00	2.00	
ParcelPackage				SmallPackage		Approved			No		\$0.00	0.00 %	

CarrierTotals: \$23.22 \$23.22 \$0.00

TotalsforBranch 072-04Engineering-WPoint: \$103.78 \$103.78 \$0.00

Total#ofFreightBills: 3
 %ofAdjustments: 0%
 \$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting	
						Pound	Hundred	Ton		CodeDescription	Amount
Consignee				Shipper			PurchaseOrder	Weight	Pieces		
TransportationMode				CargoType			Status	MinimumCharge	DiscountAmount	DiscountPercent	

Division/Region:Corporate/Region1

Branch:072-07Corp/FedEx-WPoint

Carrier: UNITEDPARCELSVS

000000X8W47913	03/30/02	\$35.70	\$35.70	\$0.00	P	\$3.9667	\$396.67	\$7,933.33		90-540-001-9140	\$35.70
CorporateOffices-(FedEx)(WestPoint,GA)						CorporateOffices-(FedEx)(WestPoint,GA)				9.00	0
ParcelPackage						SmallPackage	Approved		No	\$0.00	0.00%
00CBS0X8W47913	03/31/02	\$34.31	\$34.31	\$0.00	C	\$5.7183	\$571.83	\$11,436.67		90-540-001-9140	\$34.31
CorporateOffices-(FedEx)(WestPoint,GA)						CorporateOffices-(FedEx)(WestPoint,GA)				6.00	0
ParcelPackage						SmallPackage	Approved		No	\$0.00	0.00%

CarrierTotals: \$70.01 \$70.01 \$0.00

**TotalsforBranch
072-07Corp/FedEx-WPoint:** \$70.01 \$70.01 \$0.00

Total#ofFreightBills: 2

%ofAdjustments: 0%

\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder		MinimumCharge		DiscountAmount	DiscountPercent
TransportationMode				CargoType			Status		DiscountAmount	DiscountPercent		

Division/Region:Corporate/Region1

Branch:082-00GrifftexC-WPoint

Carrier: SOUTHEASTERNFREIGHTLINES

603865542	03/28/02	\$456.65	\$456.65	\$0.00	C	\$0.1661	\$16.61	\$332.11	NS	95-540-001-2005		\$456.65
GrifftexChemical(Opelika,AL)			MISSIONVALLEYTEXTILES(NEWBRAUNFELS,TX)					NS		2,750.00	50.00	
MotorCarrier			LTL,LessthanTruckload			Approved		No		\$803.80	64.00 %	
ProductDescription:DRMSTOBERRETURNEDTOVE,ActualClass:125,FAKClass:125												

CarrierTotals: \$456.65 \$456.65 \$0.00

Carrier: UNITEDPARCELSVS

000000335447132	03/30/02	\$20.91	\$20.91	\$0.00	P	\$1.7425	\$174.25	\$3,485.00		95-540-001-2005		\$20.91
GrifftexChemical(Opelika,AL)			GrifftexChemical(Opelika,AL)							12.00	0	
ParcelPackage			SmallPackage			Approved		No		\$0.00	0.00 %	

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Corporate/Region1

Branch:082-00GrifftexC-WPoint

Carrier: UNITEDPARCELSVS

00CBS0335447132	03/31/02	\$0.79	\$0.79	\$0.00	C					95-540-001-2005		\$0.79	
GrifftexChemical(Opelika,AL)				GrifftexChemical(Opelika,AL)							0.00	0	
ParcelPackage				SmallPackage			Approved		No		\$0.00		0.00%

CarrierTotals: \$21.70 \$21.70 \$0.00

**TotalsforBranch
082-00GrifftexC-WPoint:** \$478.35 \$478.35 \$0.00

Total#ofFreightBills: 3

%ofAdjustments: 0%

\$ValueofAdjustmentsperBill: \$0.00

**TotalsforRegion
Region1:** \$684.14 \$684.14 \$0.00

Total#ofFreightBills: 10

%ofAdjustments: 0%

\$ValueofAdjustmentsperBill: \$0.00

**TotalsforDivision
Corporate:** \$684.14 \$684.14 \$0.00

Total#ofFreightBills: 10

%ofAdjustments: 0%

\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting					
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces	Amount		
Consignee				Shipper			PurchaseOrder			MinimumCharge					
TransportationMode				CargoType			Status			DiscountAmount			DiscountPercent		

Division/Region:SalesOffices/Region1

Branch:080-01-5700NY-NY

Carrier: NEWPENN

07848597	03/14/02	\$104.72	\$104.72	\$0.00	P	\$0.1047	\$10.47	\$209.44	MCGRAW03/14/	39-574-001-8920		\$104.72		
LEVIKNIGHT(SKEARNY,NJ)				NewYorkSales(NewYork,NY)			65664865			1,000.00			12.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No			\$157.08	60.00 %
ProductDescription:PIECES,ActualClass:100,FAKClass:100														

CarrierTotals: \$104.72 \$104.72 \$0.00

Carrier: UNITEDPARCELSVS

000000157886132	03/30/02	\$796.08	\$796.08	\$0.00	P	\$44.2267	\$4,422.67	\$88,453.33		39-574-001-8920		\$796.08		
NewYorkSales(NewYork,NY)				NewYorkSales(NewYork,NY)						18.00			69.00	
ParcelPackage				SmallPackage			Approved			No			\$0.00	0.00 %
00CBS0157886132	03/31/02	\$40.60	\$40.60	\$0.00	C	\$40.6000	\$4,060.00	\$81,200.00		39-574-001-8920		\$40.60		
NewYorkSales(NewYork,NY)				NewYorkSales(NewYork,NY)						1.00			0	
ParcelPackage				SmallPackage			Approved			No			\$0.00	0.00 %

CarrierTotals: \$836.68 \$836.68 \$0.00

TotalsforBranch \$941.40 \$941.40 \$0.00
080-01-5700NY-NY:

Total#ofFreightBills: 3
%ofAdjustments: 0%
\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			MinimumCharge		
TransportationMode				CargoType			Status			DiscountAmount		
										DiscountPercent		

Division/Region:SalesOffices/Region1

Branch:080-02-8013Atl-Roswell

Carrier: UNITEDPARCELSVS

0000003X0762132	03/30/02	\$50.06	\$50.06	\$0.00	P	\$25.0300	\$2,503.00	\$50,060.00		39-574-001-8013		\$50.06
AtlantaSales-UPS(Roswell,GA)				AtlantaSales-UPS(Roswell,GA)							2.00	1.00
ParcelPackage				SmallPackage		Approved			No		\$0.00	0.00%

CarrierTotals: \$50.06 \$50.06 \$0.00

TotalsforBranch \$50.06 \$50.06 \$0.00
080-02-8013Atl-Roswell:

Total#ofFreightBills: 1
%ofAdjustments: 0%
\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			MinimumCharge		
TransportationMode				CargoType			Status			DiscountAmount		
										DiscountPercent		

Division/Region:SalesOffices/Region1

Branch:080-06-8001Dallas, TX

Carrier: UNITEDPARCELSVS

000000757638132	03/30/02	\$34.19	\$34.19	\$0.00	P	\$1.8994	\$189.94	\$3,798.89		39-574-001-8001		\$34.19
DallasSales(Dallas,TX)				DallasSales(Dallas,TX)						18.00		0
ParcelPackage				SmallPackage		Approved			No	\$0.00		0.00%

CarrierTotals: \$34.19 \$34.19 \$0.00

TotalsforBranch \$34.19 \$34.19 \$0.00
080-06-8001Dallas, TX:

Total#ofFreightBills: 1
%ofAdjustments: 0%
\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			MinimumCharge		
TransportationMode				CargoType			Status			DiscountAmount		
										DiscountPercent		

Division/Region:SalesOffices/Region1

Branch:080-07-8101SantaFe-CA

Carrier: UNITEDPARCELSVS

00000002291W132	03/30/02	\$59.31	\$59.31	\$0.00	P	\$5.9310	\$593.10	\$11,862.00		39-574-001-8004		\$59.31
SantaFeSprings(SantaFeSprings,CA)				SantaFeSprings(SantaFeSprings,CA)						10.00		0
ParcelPackage				SmallPackage		Approved			No	\$0.00		0.00%

CarrierTotals: \$59.31 \$59.31 \$0.00

TotalsforBranch \$59.31 \$59.31 \$0.00
080-07-8101SantaFe-CA:

Total#ofFreightBills: 1
%ofAdjustments: 0%
\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			MinimumCharge		
TransportationMode				CargoType			Status			DiscountAmount		
										DiscountPercent		

Division/Region:SalesOffices/Region1

Branch:080-10-8004Oakland,CA

Carrier: UNITEDPARCELSVS

00000068498W132	03/30/02	\$21.16	\$21.16	\$0.00	P	\$1.3225	\$132.25	\$2,645.00		39-574-001-8004		\$21.16
OaklandSales(Oakland,CA)				OaklandSales(Oakland,CA)						16.00		0
ParcelPackage				SmallPackage		Approved			No	\$0.00		0.00%

CarrierTotals: \$21.16 \$21.16 \$0.00

TotalsforBranch
080-10-8004Oakland,CA: \$21.16 \$21.16 \$0.00

Total#ofFreightBills: 1
%ofAdjustments: 0%
\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:SalesOffices/Region1

Branch:080-11-8103Wash-Bellvu

Carrier: UNITEDPARCELSVS

000000940999132	03/30/02	\$29.21	\$29.21	\$0.00	P	\$2.2469	\$224.69	\$4,493.85		39-574-001-8103		\$29.21	
WashingtonSales(Bellevue,WA)				WashingtonSales(Bellevue,WA)							13.00	1.00	
ParcelPackage				SmallPackage			Approved		No		\$0.00		0.00%

CarrierTotals: \$29.21 \$29.21 \$0.00

TotalsforBranch \$29.21 \$29.21 \$0.00
080-11-8103Wash-Bellvu:

Total#ofFreightBills: 1
%ofAdjustments: 0%
\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder		DiscountAmount		DiscountPercent	
TransportationMode				CargoType		Status		MinimumCharge				

Division/Region:SalesOffices/Region1

Branch:080-13-8401Plano,TX

Carrier: UNITEDPARCELSVS

000000X2561W132	03/30/02	\$16.00	\$16.00	\$0.00	P					39-574-001-8400		\$16.00
PlanoSales(Plano,TX)				PlanoSales(Plano,TX)						0.00		0
ParcelPackage				SmallPackage		Approved		No		\$0.00		0.00 %

CarrierTotals: \$16.00 \$16.00 \$0.00

**TotalsforBranch
080-13-8401Plano,TX:** \$16.00 \$16.00 \$0.00

Total#ofFreightBills: 1

%ofAdjustments: 0%

\$ValueofAdjustmentsperBill: \$0.00

**TotalsforRegion
Region1:** \$1,151.33 \$1,151.33 \$0.00

Total#ofFreightBills: 9

%ofAdjustments: 0%

\$ValueofAdjustmentsperBill: \$0.00

**TotalsforDivision
SalesOffices:** \$1,151.33 \$1,151.33 \$0.00

Total#ofFreightBills: 9

%ofAdjustments: 0%

\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-01DaltonS-Dalton

Carrier: ROADWAYEXPRESSINC

1135174206	01/29/02	\$114.01	\$114.01	\$0.00	C	\$0.3654	\$36.54	\$730.83	07380	91-124-814-4050		\$114.01		
DaltonStore(Dalton,GA)				BIDDEFORDTEXTILECOMPANY(BIDDEFORD,ME)			734848			312.00			17.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No			\$136.56	54.00 %
ProductDescription:BLANKETAUTOMATIC,ActualClass:125,FAKClass:125														
1903974912	03/20/02	\$177.24	\$177.24	\$0.00	C	\$0.3376	\$33.76	\$675.20	8871048871058E	91-124-814-4050		\$177.24		
DaltonStore(Dalton,GA)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)			748457			525.00			24.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No			\$209.16	54.00 %
ProductDescription:BEDDING,ActualClass:150,FAKClass:150														
1905208526	03/20/02	\$277.03	\$277.03	\$0.00	C	\$0.2716	\$27.16	\$543.20	887463	91-124-814-4050		\$277.03		
DaltonStore(Dalton,GA)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)			754608			1,020.00			34.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No			\$326.92	54.00 %
ProductDescription:BEDDING,ActualClass:150,FAKClass:150														
1905419304	03/25/02	\$110.09	\$110.09	\$0.00	C	\$0.3670	\$36.70	\$733.93	887544887545	91-124-814-4050		\$110.09		
DaltonStore(Dalton,GA)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)			756769			300.00			16.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No			\$129.92	55.00 %
ProductDescription:BEDDING,ActualClass:150,FAKClass:150														

CarrierTotals: \$678.37 \$678.37 \$0.00

Carrier: SOUTHEASTERNFREIGHTLINES

589090721	03/28/02	\$39.39	\$39.39	\$0.00	C	\$0.2609	\$26.09	\$521.72	2243631	91-124-814-4050		\$39.39		
DaltonStore(Dalton,GA)				WESTPOINTSTEVENSINC(VALLEY,AL)			761604			151.00			4.00	
MotorCarrier				LTL,LessthanTruckload			Approved			Yes			\$0.00	0.00 %
ProductDescription:MINIMUMCHARGE,ActualClass:50,FAKClass:50						ProductDescription:CTNSDRYGOODSTOWELSVI,ActualClass:100,FAKClass:100								
598998896	02/28/02	\$144.14	\$144.14	\$0.00	C	\$0.3035	\$30.35	\$606.91	444605	91-124-814-4050		\$144.14		
DaltonStore(Dalton,GA)				LIEBHARDTMILLS(GREENVILLE,AL)			750220			475.00			19.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No			\$256.26	64.00 %
ProductDescription:PILLOWSOVER1"THICK,ActualClass:250,FAKClass:250														

CarrierTotals: \$183.53 \$183.53 \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-01DaltonS-Dalton

Carrier: UNITEDPARCELSVS

000000383940132	03/30/02	\$143.22	\$143.22	\$0.00	P	\$1.8362	\$183.62	\$3,672.31		91-124-814-4050		\$143.22
DaltonStore(Dalton,GA)				DaltonStore(Dalton,GA)						78.00 5.00		
ParcelPackage				SmallPackage			Approved			No \$0.00 0.00%		
00CBS0383940132	03/31/02	\$1,051.62	\$1,051.62	\$0.00	C	\$150.2314	\$15,023.14	\$300,462.86		91-124-814-4050		\$1,051.62
DaltonStore(Dalton,GA)				DaltonStore(Dalton,GA)						7.00 3.00		
ParcelPackage				SmallPackage			Approved			No \$0.00 0.00%		

CarrierTotals: \$1,194.84 \$1,194.84 \$0.00

TotalsforBranch 198-01DaltonS-Dalton: \$2,056.74 \$2,056.74 \$0.00

Total#ofFreightBills: 8
 %ofAdjustments: 0%
 \$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-03Lumberton-NC

Carrier: ROADWAYEXPRESSINC

1905419340	03/25/02	\$86.30	\$86.30	\$0.00	C	\$0.3138	\$31.38	\$627.64	887434	91-124-814-4038		\$86.30		
LumbertonStore(Lumberton,NC)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)			754022			275.00			14.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No			\$101.84	55.00 %
ProductDescription:COMFORTERSCL150,ActualClass:150,FAKClass:150														

CarrierTotals: \$86.30 \$86.30 \$0.00

Carrier: SOUTHEASTERNFREIGHTLINES

589090593	03/28/02	\$39.39	\$39.39	\$0.00	C	\$0.1960	\$19.60	\$391.94	2243331	91-124-814-4038		\$39.39		
LumbertonStore(Lumberton,NC)				WESTPOINTSTEVENSLINE(VALLEY,AL)			761595			201.00			5.00	
MotorCarrier				LTL,LessthanTruckload			Approved			Yes			\$0.00	0.00 %
ProductDescription:MINIMUMCHARGE,ActualClass:50,FAKClass:50						ProductDescription:CTNSDRYGOODSTOWELSVI,ActualClass:100,FAKClass:100								
594692148	03/29/02	\$57.90	\$57.90	\$0.00	C	\$0.1109	\$11.09	\$221.84	07554111	91-124-814-4038		\$57.90		
LumbertonStore(Lumberton,NC)				ClemsonDC(Clemson,SC)			760552			522.00			47.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No			\$101.93	64.00 %
ProductDescription:CSSHEETSAND/ORPCIT,ActualClass:100,FAKClass:100														

CarrierTotals: \$97.29 \$97.29 \$0.00

Carrier: UNITEDPARCELSVS

000000218043132	03/30/02	\$278.53	\$278.53	\$0.00	P	\$3.3158	\$331.58	\$6,631.67		91-574-001-4038		\$278.53		
LumbertonStore(Lumberton,NC)				LumbertonStore(Lumberton,NC)						84.00			17.00	
ParcelPackage				SmallPackage			Approved			No			\$0.00	0.00 %

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			MinimumCharge		
TransportationMode				CargoType			Status			DiscountAmount		
										DiscountPercent		

Division/Region:Stores/Region1

Branch:198-03Lumberton-NC

Carrier: UNITEDPARCELSVS

00CBS0218043132	03/31/02	\$905.68	\$905.68	\$0.00	C	\$129.3829	\$12,938.29	258,765.71		91-124-814-4038		\$905.68
LumbertonStore(Lumberton,NC)			LumbertonStore(Lumberton,NC)							7.00	11.00	
ParcelPackage			SmallPackage			Approved			No	\$0.00		0.00%

CarrierTotals: \$1,184.21 \$1,184.21 \$0.00

TotalsforBranch \$1,367.80 \$1,367.80 \$0.00
198-03Lumberton-NC:

Total#ofFreightBills: 5
%ofAdjustments: 0%
\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting	
						Pound	Hundred	Ton		CodeDescription	Amount
Consignee				Shipper			PurchaseOrder		Weight	Pieces	
TransportationMode				CargoType			Status	MinimumCharge	DiscountAmount	DiscountPercent	

Division/Region:Stores/Region1

Branch:198-04Valley-AL

Carrier: ROADWAYEXPRESSINC

1903974894	03/20/02	\$139.74	\$139.74	\$0.00	C	\$0.3993	\$39.93	\$798.51	8871548871558E	91-124-814-4031	\$139.74
ValleyStore(Valley,AL)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)					749610	350.00	17.00
MotorCarrier				LTL,LessthanTruckload			Approved	No		\$164.91	55.00 %
ProductDescription:BEDDING,ActualClass:150,FAKClass:150											
321859836X	03/18/02	\$249.61	\$249.61	\$0.00	C	\$0.3152	\$31.52	\$630.33	449742	91-124-814-4031	\$249.61
WESTPOINTSTEVENSINC(VALLEY,AL)				LIEBHARDTMILLS(MIDDLETOWN,IN)					NS	792.00	41.00
MotorCarrier				LTL,LessthanTruckload			Approved	No		\$298.99	55.00 %
ProductDescription:FEATHERPILLOWS,ITEM,ActualClass:150,FAKClass:150											
4127670526	03/13/02	\$427.52	\$427.52	\$0.00	P	\$0.1188	\$11.88	\$237.51	4667	91-574-001-4040	\$427.52
TempurPedicMarketingDept(Lexington,KY)				ValleyStore(Valley,AL)					NS	3,600.00	2.00
MotorCarrier				LTL,LessthanTruckload			Approved	No		\$512.08	54.00 %
ProductDescription:SHEETSETUTICA,ActualClass:250,FAKClass:250											
6820899499	03/20/02	\$61.92	\$61.92	\$0.00	C	\$0.9382	\$93.82	\$1,876.36	00288280001997	91-124-814-4031	\$61.92
ValleyStore(Valley,AL)				SUNLANDDISTRIBUTION(EASLEY,SC)					760649	66.00	12.00
MotorCarrier				LTL,LessthanTruckload			Approved	Yes		\$25.02	29.00 %
ProductDescription:DRYGOODSVISTOWELSN0I,ActualClass:100,FAKClass:100											

CarrierTotals: \$878.79 \$878.79 \$0.00

Carrier: SOUTHEASTERNFREIGHTLINES

151264350	03/26/02	\$165.41	\$165.41	\$0.00	C	\$0.2730	\$27.30	\$545.91	4621061	91-124-814-4031	\$165.41
ValleyStore(Valley,AL)				Alamance(Burlington,NC)					751562	606.00	57.00
MotorCarrier				LTL,LessthanTruckload			Approved	No		\$291.14	64.00 %
ProductDescription:CTNSCOMFORTERSBEDIT-4,ActualClass:200,FAKClass:200						ProductDescription:CTNSBEDDINGACCESSORIES,ActualClass:100,FAKClass:100					
ProductDescription:CTNPILLOWNOIOVER11,ActualClass:250,FAKClass:250											
151264601	03/26/02	\$121.58	\$121.58	\$0.00	C	\$0.3109	\$31.09	\$621.89	4621511	91-124-814-4031	\$121.58
ValleyStore(Valley,AL)				Alamance(Burlington,NC)					740570	391.00	29.00
MotorCarrier				LTL,LessthanTruckload			Approved	No		\$214.00	64.00 %
ProductDescription:TNSBEDDINGACCESSORIES,ActualClass:100,FAKClass:100						ProductDescription:CTNSCOMFORTERSBEDIT-4,ActualClass:200,FAKClass:200					
ProductDescription:CTNPILLOWNOIOVER11,ActualClass:250,FAKClass:250											

CarrierTotals: \$286.99 \$286.99 \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			MinimumCharge		
TransportationMode				CargoType			Status			DiscountAmount		
										DiscountPercent		

Division/Region:Stores/Region1

Branch:198-04Valley-AL

Carrier: UNITEDPARCELSVS

000000332634132	03/30/02	\$2,676.19	\$2,676.19	\$0.00	P	\$68.6203	\$6,862.03	137,240.51		91-574-001-4040		\$2,676.19
ValleyStore(Valley,AL)			ValleyStore(Valley,AL)							39.00	365.00	
ParcelPackage			SmallPackage			Approved			No	\$0.00		0.00 %
00CBS0332634132	03/31/02	\$852.50	\$852.50	\$0.00	C	\$44.8684	\$4,486.84	\$89,736.84		91-124-814-4031		\$852.50
ValleyStore(Valley,AL)			ValleyStore(Valley,AL)							19.00	0	
ParcelPackage			SmallPackage			Approved			No	\$0.00		0.00 %

CarrierTotals: \$3,528.69 \$3,528.69 \$0.00

TotalsforBranch 198-04Valley-AL: \$4,694.47 \$4,694.47 \$0.00

Total#ofFreightBills: 8
 %ofAdjustments: 0%
 \$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting	
						Pound	Hundred	Ton		CodeDescription	Amount
Consignee				Shipper			PurchaseOrder		Weight	Pieces	
TransportationMode				CargoType			Status	MinimumCharge	DiscountAmount	DiscountPercent	

Division/Region:Stores/Region1

Branch:198-05Valdosta-GA

Carrier: ROADWAYEXPRESSINC

1905419524	03/25/02	\$407.70	\$407.70	\$0.00	C	\$0.2954	\$29.54	\$590.87	887713	91-124-814-4034	\$407.70
ValdostaStore(LakePark)(Valdosta,GA)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)					759879	1,380.00	46.00
MotorCarrier				LTL,LessthanTruckload			Approved	No		\$481.12	54.00 %
ProductDescription:COMFORTERSCL150,ActualClass:150,FAKClass:150											
1905419598	03/25/02	\$99.82	\$99.82	\$0.00	C	\$0.3993	\$39.93	\$798.56	8874328874338E	91-124-814-4034	\$99.82
ValdostaStore(LakePark)(Valdosta,GA)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)					754020	250.00	13.00
MotorCarrier				LTL,LessthanTruckload			Approved	No		\$117.79	54.00 %
ProductDescription:BEDDING,ActualClass:150,FAKClass:150											

CarrierTotals: \$507.52 \$507.52 \$0.00

Carrier: SOUTHEASTERNFREIGHTLINES

589090623	03/28/02	\$40.46	\$40.46	\$0.00	C	\$0.1156	\$11.56	\$231.20	2243391	91-124-814-4034	\$40.46
ValdostaStore(LakePark)(Valdosta,GA)				WESTPOINTSTEVENSINC(VALLEY,AL)					761591	350.00	7.00
MotorCarrier				LTL,LessthanTruckload			Approved	No		\$71.21	64.00 %
ProductDescription:CTNSDRYGOODSTOWELSVI,ActualClass:100,FAKClass:100											
592955729	03/29/02	\$44.67	\$44.67	\$0.00	C	\$0.1556	\$15.56	\$311.29	5691061	91-124-814-4034	\$44.67
ValdostaStore(LakePark)(Valdosta,GA)				BobStevensDistribution(Wagram,NC)					754551	287.00	7.00
MotorCarrier				LTL,LessthanTruckload			Approved	No		\$78.63	64.00 %
ProductDescription:CTNSDRYGOODSVIZTOWEL,ActualClass:100,FAKClass:100											
594691877	03/29/02	\$149.22	\$149.22	\$0.00	C	\$0.0941	\$9.41	\$188.29	7545321	91-124-814-4034	\$149.22
ValdostaStore(LakePark)(Valdosta,GA)				ClemsonDC(Clemson,SC)					765182	1,585.00	223.00
MotorCarrier				LTL,LessthanTruckload			Approved	No		\$262.66	64.00 %
ProductDescription:PCSSHEETSAND/ORPCIT,ActualClass:100,FAKClass:100											

CarrierTotals: \$234.35 \$234.35 \$0.00

Carrier: UNITEDPARCELSVS

000000388176132	03/30/02	\$158.08	\$158.08	\$0.00	P	\$2.1956	\$219.56	\$4,391.11		91-574-001-4034	\$158.08
ValdostaStore(LakePark)(Valdosta,GA)				ValdostaStore(LakePark)(Valdosta,GA)						72.00	12.00
ParcelPackage				SmallPackage			Approved	No		\$0.00	0.00 %

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-05Valdosta-GA

Carrier: UNITEDPARCELSVS

00CBS0388176132	03/31/02	\$787.01	\$787.01	\$0.00	C	\$30.2696	\$3,026.96	\$60,539.23		91-124-814-4034		\$787.01
ValdostaStore(LakePark)(Valdosta,GA)			ValdostaStore(LakePark)(Valdosta,GA)							26.00	19.00	
ParcelPackage			SmallPackage			Approved			No	\$0.00		0.00%

CarrierTotals: **\$945.09** **\$945.09** **\$0.00**

TotalsforBranch **\$1,686.96** **\$1,686.96** **\$0.00**
198-05Valdosta-GA:

Total#ofFreightBills: **7**
%ofAdjustments: **0%**
\$ValueofAdjustmentsperBill: **\$0.00**

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting	
						Pound	Hundred	Ton		CodeDescription	Amount
Consignee				Shipper			PurchaseOrder		Weight	Pieces	
TransportationMode				CargoType		Status	MinimumCharge	DiscountAmount	DiscountPercent		
Division/Region:Stores/Region1											
Branch:198-07NewBraunfels-TX											
Carrier: AMERICANFREIGHTWAYS											
124660145	03/20/02	\$198.58	\$198.58	\$0.00	C	\$0.6148	\$61.48	\$1,229.60	451148	91-124-814-4043	\$198.58
NewBraunfelsStore(NewBraunfels,TX)			LIEBHARDTMILLS(COUSHATTA,LA)						762638	323.00	19.00
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$361.22	65.00 %
ProductDescription:PADS,PADDING,PILLOWS,ActualClass:250,FAKClass:250											
CarrierTotals:		\$198.58	\$198.58	\$0.00							
Carrier: ROADWAYEXPRESSINC											
4907511108	03/19/02	\$61.00	\$61.00	\$0.00	C	\$0.6778	\$67.78	\$1,355.56	4924491	91-124-814-4043	\$61.00
NewBraunfelsStore(NewBraunfels,TX)			WESTPOINTSTEVENSCHIPLEY(CHIPLEY,FL)						751763752908	90.00	8.00
MotorCarrier			LTL,LessthanTruckload			Approved			Yes	\$45.14	43.00 %
ProductDescription:COMFORTERS,BEDCLASS20,ActualClass:200,FAKClass:200											
4907511236	03/19/02	\$93.37	\$93.37	\$0.00	C	\$0.5366	\$53.66	\$1,073.22	4926111	91-124-814-4043	\$93.37
NewBraunfelsStore(NewBraunfels,TX)			WESTPOINTSTEVENSCHIPLEY(CHIPLEY,FL)						752762	174.00	16.00
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$111.83	54.00 %
ProductDescription:COMFORTERS,BEDCLASS20,ActualClass:200,FAKClass:200 ProductDescription:BEDSPREADSCLASS200,ActualClass:200,FAKClass:200											
6551806178	03/21/02	\$66.38	\$66.38	\$0.00	C	\$0.3457	\$34.57	\$691.46	5620301	91-124-814-4043	\$66.38
NewBraunfelsStore(NewBraunfels,TX)			WESTPOINTSTEVENSINC(WAGRAM,NC)						760298	192.00	5.00
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$78.33	54.00 %
ProductDescription:TOWELSINBALES,BOXESOR,ActualClass:100,FAKClass:100											
6600171335	03/25/02	\$61.92	\$61.92	\$0.00	C	\$0.6658	\$66.58	\$1,331.61	5287531	91-124-814-4043	\$61.92
NewBraunfelsStore(NewBraunfels,TX)			WPSCHATTAMDIV(ELKIN,NC)						757012	93.00	9.00
MotorCarrier			LTL,LessthanTruckload			Approved			Yes	\$29.46	33.00 %
ProductDescription:COTTONBLANKETS,ActualClass:125,FAKClass:125 ProductDescription:BLANKETSNOISYNFIB,ActualClass:150,FAKClass:150											
6713444807	03/19/02	\$148.70	\$148.70	\$0.00	C	\$0.6045	\$60.45	\$1,208.94	4609871	91-124-814-4043	\$148.70
NewBraunfelsStore(NewBraunfels,TX)			WESTPOINTSTEVENS(BURLINGTON,NC)						738288	246.00	26.00
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$178.11	54.00 %
ProductDescription:COMFORTERS,QUILTEDCOTTO,ActualClass:200,FAKClass:200 ProductDescription:BEDDINGACCESSORIES(DRY,ActualClass:100,FAKClass:100)											

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-07NewBraunfels-TX

Carrier: ROADWAYEXPRESSINC

671344532X	03/25/02	\$125.65	\$125.65	\$0.00	C	\$0.6648	\$66.48	\$1,329.63	4616001	91-124-814-4043		\$125.65
NewBraunfelsStore(NewBraunfels,TX)			WESTPOINTSTEVENS(BURLINGTON,NC)						723609	189.00	18.00	
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$148.28	55.00 %	
ProductDescription:COMFORTERS,QUILTEDCOTTO,ActualClass:200,FAKClass:200						ProductDescription:BEDDINGACCESSORIES(DRY,ActualClass:100,FAKClass:100						
6765336317	03/22/02	\$61.92	\$61.92	\$0.00	C	\$0.5075	\$50.75	\$1,015.08	2827461	91-124-814-4043		\$61.92
NewBraunfelsStore(NewBraunfels,TX)			Longview(Hickory,NC)						763927	122.00	16.00	
MotorCarrier			LTL,LessthanTruckload			Approved			Yes	\$31.84	34.00 %	
ProductDescription:SHOWERCURTAINS,ActualClass:77,FAKClass:77						ProductDescription:PILLOWS,ActualClass:250,FAKClass:250						
ProductDescription:DRAPESHEETPILLOWCASES,ActualClass:100,FAKClass:100												
6820733022	03/19/02	\$153.47	\$153.47	\$0.00	C	\$0.2801	\$28.01	\$560.11	07529131	91-124-814-4043		\$153.47
NewBraunfelsStore(NewBraunfels,TX)			WESTPOINTSTEVENS(CLEMSON,SC)						752901	548.00	46.00	
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$183.82	54.00 %	
ProductDescription:SHEETSPILLOWCASES,COTS,ActualClass:100,FAKClass:100												
6820899416	03/20/02	\$61.92	\$61.92	\$0.00	C	\$0.3518	\$35.18	\$703.64	0028828000199E	91-124-814-4043		\$61.92
NewBraunfelsStore(NewBraunfels,TX)			SUNLANDDISTRIBUTION(EASLEY,SC)						760599	176.00	32.00	
MotorCarrier			LTL,LessthanTruckload			Approved			Yes	\$56.73	48.00 %	
ProductDescription:DRYGOODSVISTOWELSN0I,ActualClass:100,FAKClass:100												

CarrierTotals: \$834.33 \$834.33 \$0.00

Carrier: UNITEDPARCELSVS

000000766088132	03/30/02	\$174.72	\$174.72	\$0.00	P	\$6.2400	\$624.00	\$12,480.00		91-574-001-4043		\$174.72
NewBraunfelsStore(NewBraunfels,TX)			NewBraunfelsStore(NewBraunfels,TX)							28.00	11.00	
ParcelPackage			SmallPackage			Approved			No	\$0.00	0.00 %	

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			MinimumCharge		
TransportationMode				CargoType			Status			DiscountAmount		
										DiscountPercent		

Division/Region:Stores/Region1

Branch:198-07NewBraunfels-TX

Carrier: UNITEDPARCELSVS

00CBS0766088132	03/31/02	\$1,201.06	\$1,201.06	\$0.00	C	\$60.0530	\$6,005.30	120,106.00		91-124-814-4043		\$1,201.06
NewBraunfelsStore(NewBraunfels,TX)				NewBraunfelsStore(NewBraunfels,TX)							20.00	4.00
ParcelPackage				SmallPackage		Approved			No		\$0.00	0.00%

CarrierTotals: **\$1,375.78** **\$1,375.78** **\$0.00**

TotalsforBranch **\$2,408.69** **\$2,408.69** **\$0.00**
198-07NewBraunfels-TX:

Total#ofFreightBills: 12
%ofAdjustments: 0%
\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-08Williamsburg-VA

Carrier: AMERICANFREIGHTWAYS

124660129	03/20/02	\$637.14	\$542.99	\$94.15	C	\$0.2361	\$23.61	\$472.17	451146	91-124-814-4044		\$542.99	
WilliamsburgStore(Williamsburg,VA)				LIEBHARDTMILLS(COUSHATTA,LA)						751584	2,300.00	1.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$1,158.92		65.00 %
ProductDescription:PADS,PADDING,PILLOWS,ActualClass:100,FAKClass:100													
124660137	03/20/02	\$780.49	\$406.00	\$374.49	C	\$0.4776	\$47.76	\$955.29	451147	91-124-814-4044		\$406.00	
WilliamsburgStore(Williamsburg,VA)				LIEBHARDTMILLS(COUSHATTA,LA)						751586	850.00	34.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$1,419.67		65.00 %
ProductDescription:PADS,PADDING,PILLOWS,ActualClass:250,FAKClass:250													

CarrierTotals: \$1,417.63 \$948.99 \$468.64

Carrier: ROADWAYEXPRESSINC

1905419268	03/25/02	\$102.55	\$102.55	\$0.00	C	\$0.4883	\$48.83	\$976.67	887675	91-124-814-4044		\$102.55	
WilliamsburgStore(Williamsburg,VA)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)						7859208	210.00	7.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$121.02		55.00 %
ProductDescription:BEDDING,ActualClass:150,FAKClass:150													
1905419652	03/25/02	\$236.57	\$221.57	\$15.00	C	\$0.8057	\$80.57	\$1,611.42	887673TRU8876	91-124-814-4044		\$221.57	
WilliamsburgStore(Williamsburg,VA)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)						755026	275.00	20.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$261.49		55.00 %
ProductDescription:PILLOWSN01,ActualClass:250,FAKClass:250													
4907511052	03/19/02	\$61.00	\$61.00	\$0.00	C	\$0.8356	\$83.56	\$1,671.23	4914741	91-124-814-4044		\$61.00	
WilliamsburgStore(Williamsburg,VA)				WESTPOINTSTEVENSCHIPLEY(CHIPLEY,FL)						759631	73.00	10.00	
MotorCarrier				LTL,LessthanTruckload			Approved			Yes	\$18.29		23.00 %
ProductDescription:BEDSPREADSCLASS200,ActualClass:200,FAKClass:200													
6821074572	03/25/02	\$272.57	\$272.57	\$0.00	C	\$0.3097	\$30.97	\$619.48	0001135	91-124-814-4044		\$272.57	
WilliamsburgStore(Williamsburg,VA)				ULTIMAHOMEFASHION(TRAVELERSREST,SC)						750400	880.00	2.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$321.66		55.00 %
ProductDescription:AMBASS,POLY,MELLOWIBN,ActualClass:200,FAKClass:200													

CarrierTotals: \$672.69 \$657.69 \$15.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting	
						Pound	Hundred	Ton		CodeDescription	Amount
Consignee				Shipper			PurchaseOrder		Weight	Pieces	
TransportationMode				CargoType			Status	MinimumCharge	DiscountAmount	DiscountPercent	
Division/Region:Stores/Region1											
Branch:198-08Williamsburg-VA											
Carrier: SOUTHEASTERNFREIGHTLINES											
589090631	03/28/02	\$83.40	\$83.40	\$0.00	C	\$0.1668	\$16.68	\$333.60	2243411	91-124-814-4044	\$83.40
WilliamsburgStore(Williamsburg,VA)				WESTPOINTSTEVENSSINC(VALLEY,AL)				761599		500.00	10.00
MotorCarrier				LTL,LessthanTruckload			Approved	No		\$146.78	64.00 %
ProductDescription:CTNSDRYGOODSTOWELSVI,ActualClass:100,FAKClass:100											
592955656	03/29/02	\$107.98	\$107.98	\$0.00	C	\$0.0832	\$8.32	\$166.38	C0101967	91-124-814-4044	\$107.98
WilliamsburgStore(Williamsburg,VA)				BobStevensDistribution(Wagram,NC)				754620		1,298.00	33.00
MotorCarrier				LTL,LessthanTruckload			Approved	No		\$190.07	64.00 %
ProductDescription:CTNSDRYGOODSVIZTOWEL,ActualClass:100,FAKClass:100											
593133056	03/29/02	\$66.56	\$66.56	\$0.00	C	\$0.1109	\$11.09	\$221.87	NS	91-124-814-4044	\$66.56
WilliamsburgStore(Williamsburg,VA)				LumbertonStore(Lumberton,NC)				NS		600.00	2.00
MotorCarrier				LTL,LessthanTruckload			Approved	No		\$117.16	64.00 %
ProductDescription:PLTSSTC20BXSSHEETSTO,ActualClass:100,FAKClass:100											
594691940	03/29/02	\$110.13	\$110.13	\$0.00	C	\$0.1204	\$12.04	\$240.72	7546801	91-124-814-4044	\$110.13
WilliamsburgStore(Williamsburg,VA)				ClemsonDC(Clemson,SC)				759624		915.00	104.00
MotorCarrier				LTL,LessthanTruckload			Approved	No		\$193.86	64.00 %
ProductDescription:CSSHEETSAND/ORPCIT,ActualClass:100,FAKClass:100											
595745075	03/14/02	\$39.20	\$39.20	\$0.00	C	\$0.5227	\$52.27	\$1,045.33	2818471	91-124-814-4044	\$39.20
WilliamsburgStore(Williamsburg,VA)				Longview(Hickory,NC)				755457		75.00	12.00
MotorCarrier				LTL,LessthanTruckload			Approved	Yes		\$0.00	0.00 %
ProductDescription:SHOWERCURTAINS,ActualClass:77,FAKClass:77						ProductDescription:DRAPERIES,ActualClass:100,FAKClass:100					
ProductDescription:BEDDINGACCESSORY,ActualClass:100,FAKClass:100											
595745130	03/29/02	\$39.39	\$39.39	\$0.00	C	\$0.5252	\$52.52	\$1,050.40	2835411	91-124-814-4044	\$39.39
WilliamsburgStore(Williamsburg,VA)				Longview(Hickory,NC)				767117		75.00	9.00
MotorCarrier				LTL,LessthanTruckload			Approved	Yes		\$0.00	0.00 %
ProductDescription:MINIMUMCHARGE,ActualClass:50,FAKClass:50						ProductDescription:CTNPILLOWOVER1INCH,ActualClass:250,FAKClass:250					
ProductDescription:CTNDRAPERIESCURTAINS,ActualClass:100,FAKClass:100											
CarrierTotals:		\$446.66	\$446.66	\$0.00							

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-08Williamsburg-VA

Carrier: UNITEDPARCELSVS

00000024X020132	03/30/02	\$448.22	\$448.22	\$0.00	P	\$29.8813	\$2,988.13	\$59,762.67		91-574-001-4044		\$448.22
WilliamsburgStore(Williamsburg,VA)			WilliamsburgStore(Williamsburg,VA)							15.00	33.00	
ParcelPackage			SmallPackage			Approved			No	\$0.00		0.00 %
00CBS024X020132	03/31/02	\$1,522.52	\$1,522.52	\$0.00	C	\$217.5029	\$21,750.29	\$435,005.71		91-124-814-4044		\$1,522.52
WilliamsburgStore(Williamsburg,VA)			WilliamsburgStore(Williamsburg,VA)							7.00	21.00	
ParcelPackage			SmallPackage			Approved			No	\$0.00		0.00 %

CarrierTotals: **\$1,970.74** **\$1,970.74** **\$0.00**

TotalsforBranch
198-08Williamsburg-VA: **\$4,507.72** **\$4,024.08** **\$483.64**

Total#ofFreightBills: **14**
%ofAdjustments: **11%**
\$ValueofAdjustmentsperBill: **\$34.55**

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-10Boaz-Boaz,AL

Carrier: ROADWAYEXPRESSINC

1904799371	03/20/02	\$439.71	\$439.71	\$0.00	C	\$0.2874	\$28.74	\$574.78	887502	91-124-814-4048		\$439.71	
BoazStore(Boaz,AL)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)					755549		1,530.00	51.00	
MotorCarrier				LTL,LessthanTruckload			Approved		No		\$518.91		55.00 %
ProductDescription:BEDDING,ActualClass:150,FAKClass:150													
1905419369	03/25/02	\$106.80	\$106.80	\$0.00	C	\$0.3884	\$38.84	\$776.73	887441	91-124-814-4048		\$106.80	
BoazStore(Boaz,AL)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)					754029		275.00	14.00	
MotorCarrier				LTL,LessthanTruckload			Approved		No		\$126.03		54.00 %
ProductDescription:COMFORTERSCL150,ActualClass:150,FAKClass:150													

CarrierTotals: \$546.51 \$546.51 \$0.00

Carrier: SOUTHEASTERNFREIGHTLINES

589090704	03/28/02	\$39.39	\$39.39	\$0.00	C	\$0.1122	\$11.22	\$224.44	2243601	91-124-814-4048		\$39.39	
BoazStore(Boaz,AL)				WESTPOINTSTEVENSINC(VALLEY,AL)					761602		351.00	8.00	
MotorCarrier				LTL,LessthanTruckload			Approved		Yes		\$0.00		0.00 %
ProductDescription:MINIMUMCHARGE,ActualClass:50,FAKClass:50						ProductDescription:CTNSDRYGOODSTOWELSVI,ActualClass:100,FAKClass:100							
594692032	03/29/02	\$83.74	\$83.74	\$0.00	C	\$0.1157	\$11.57	\$231.33	7548501	91-124-814-4048		\$83.74	
BoazStore(Boaz,AL)				ClemsonDC(Clemson,SC)					757831		724.00	76.00	
MotorCarrier				LTL,LessthanTruckload			Approved		No		\$147.39		64.00 %
ProductDescription:CSSHEETSAND/ORPCIT,ActualClass:100,FAKClass:100													
598969357	03/28/02	\$123.17	\$123.17	\$0.00	C	\$0.2593	\$25.93	\$518.61	454905	91-124-814-4048		\$123.17	
BoazStore(Boaz,AL)				LIEBHARDTMILLS(GREENVILLE,AL)					766131		475.00	19.00	
MotorCarrier				LTL,LessthanTruckload			Approved		No		\$216.80		64.00 %
ProductDescription:PCSPILLOWSOVER1"THI,ActualClass:250,FAKClass:250													

CarrierTotals: \$246.30 \$246.30 \$0.00

Carrier: UNITEDPARCELSVS

00000035X664132	03/30/02	\$58.86	\$58.86	\$0.00	P	\$1.6350	\$163.50	\$3,270.00		91-574-001-4048		\$58.86	
BoazStore(Boaz,AL)				BoazStore(Boaz,AL)							36.00	3.00	
ParcelPackage				SmallPackage			Approved		No		\$0.00		0.00 %

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting					
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces	Amount		
Consignee				Shipper			PurchaseOrder			MinimumCharge					
TransportationMode				CargoType			Status			DiscountAmount			DiscountPercent		

Division/Region:Stores/Region1

Branch:198-10Boaz-Boaz,AL

Carrier: UNITEDPARCELSVS

00CBS035X664132	03/31/02	\$721.60	\$721.60	\$0.00	C	\$26.7259	\$2,672.59	\$53,451.85		91-124-814-4048		\$721.60
BoazStore(Boaz,AL)			BoazStore(Boaz,AL)							27.00	9.00	
ParcelPackage			SmallPackage			Approved			No	\$0.00	0.00%	

CarrierTotals: **\$780.46** **\$780.46** **\$0.00**

TotalsforBranch **\$1,573.27** **\$1,573.27** **\$0.00**
198-10Boaz-Boaz,AL:

Total#ofFreightBills: 7
%ofAdjustments: 0%
\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-11Foley-Foley,AL

Carrier: ROADWAYEXPRESSINC

1129504310	03/20/02	\$75.28	\$75.28	\$0.00	C	\$0.2413	\$24.13	\$482.56	0123400004487E	91-124-814-4046		\$75.28
FoleyStore(Foley,AL)				LIFETIMEHOANCORP(ROBBINSVILLE,NJ)			49768			312.00 16.00		
MotorCarrier				LTL,LessthanTruckload			Approved			No \$88.85 55.00 %		
ProductDescription:FORKS,KNIVES,SPOONSMAD,ActualClass:77,FAKClass:77												
1905208517	03/20/02	\$101.95	\$101.95	\$0.00	C	\$0.4531	\$45.31	\$906.22	8871638871648E	91-124-814-4046		\$101.95
FoleyStore(Foley,AL)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)			749619			225.00 16.00		
MotorCarrier				LTL,LessthanTruckload			Approved			No \$120.31 55.00 %		
ProductDescription:BEDDING,ActualClass:150,FAKClass:150												
5477150672	03/15/02	\$231.68	\$231.68	\$0.00	C	\$0.5651	\$56.51	\$1,130.15	918807	91-124-814-4046		\$231.68
FoleyStore(Foley,AL)				ARLEEHOMEFASHIONS(CABOOL,MO)			746245			410.00 35.00		
MotorCarrier				LTL,LessthanTruckload			Approved			No \$277.50 54.00 %		
ProductDescription:PADS,PADDING,CUSHIONSO,ActualClass:250,FAKClass:250												

CarrierTotals: \$408.91 \$408.91 \$0.00

Carrier: SOUTHEASTERNFREIGHTLINES

589090712	03/28/02	\$57.83	\$57.83	\$0.00	C	\$0.1157	\$11.57	\$231.32	2243621	91-124-814-4046		\$57.83
FoleyStore(Foley,AL)				WESTPOINTSTEVENSINC(VALLEY,AL)			761600			500.00 10.00		
MotorCarrier				LTL,LessthanTruckload			Approved			No \$101.79 64.00 %		
ProductDescription:CTNSDRYGOODSTOWELSVI,ActualClass:100,FAKClass:100												
594691915	03/29/02	\$132.94	\$132.94	\$0.00	C	\$0.1194	\$11.94	\$238.89	7545391	91-124-814-4046		\$132.94
FoleyStore(Foley,AL)				ClemsonDC(Clemson,SC)			765200			1,113.00 127.00		
MotorCarrier				LTL,LessthanTruckload			Approved			No \$234.00 64.00 %		
ProductDescription:CSSHEETSAND/ORPCIT,ActualClass:100,FAKClass:100												
598969349	03/28/02	\$140.06	\$140.06	\$0.00	C	\$0.2949	\$29.49	\$589.73	454904	91-124-814-4046		\$140.06
FoleyStore(Foley,AL)				LIEBHARDTMILLS(GREENVILLE,AL)			NS			475.00 19.00		
MotorCarrier				LTL,LessthanTruckload			Approved			No \$246.53 64.00 %		
ProductDescription:PCSPILLOWSOVER1"THI,ActualClass:250,FAKClass:250												

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-11Foley-Foley,AL

Carrier: SOUTHEASTERNFREIGHTLINES

605712328	03/29/02	\$133.81	\$133.81	\$0.00	C	\$0.2437	\$24.37	\$487.47	001492	91-124-814-4046		\$133.81	
FoleyStore(Foley,AL)			THOMASVILLEHOMEFURNISHINGS(THOMASVILLE,GA)						NS	549.00	19.00		
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$235.54	64.00 %		
ProductDescription:PCSDRYGOODSNOICOTTO,ActualClass:100,FAKClass:100				ProductDescription:PCSBEDSPREADCOVERLETS,ActualClass:200,FAKClass:200									

CarrierTotals: \$464.64 \$464.64 \$0.00

Carrier: UNITEDPARCELSVS

0000003X5306132	03/30/02	\$126.37	\$126.37	\$0.00	P	\$3.6106	\$361.06	\$7,221.14		91-574-001-4046		\$126.37
FoleyStore(Foley,AL)			FoleyStore(Foley,AL)							35.00	6.00	
ParcelPackage			SmallPackage			Approved			No	\$0.00	0.00 %	
00CBS03X5306132	03/31/02	\$1,254.62	\$1,254.62	\$0.00	C	\$179.2314	\$17,923.14	\$358,462.86		91-124-814-4046		\$1,254.62
FoleyStore(Foley,AL)			FoleyStore(Foley,AL)							7.00	5.00	
ParcelPackage			SmallPackage			Approved			No	\$0.00	0.00 %	

CarrierTotals: \$1,380.99 \$1,380.99 \$0.00

TotalsforBranch 198-11Foley-Foley,AL: \$2,254.54 \$2,254.54 \$0.00

Total#ofFreightBills: 9
%ofAdjustments: 0%
\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-13Admin-Valley,AL

Carrier: FEDERALEXPRESS

658436239	03/29/02	\$40.21	\$40.21	\$0.00	P	\$13.4033	\$1,340.33	\$26,806.67		91-574-001-4020		\$40.21
StoreDivisionAdministrative(Valley,AL)				StoreDivisionAdministrative(Valley,AL)						3.00 2.00		
Air				SmallPackage			Approved			No \$0.00 0.00 %		

CarrierTotals: \$40.21 \$40.21 \$0.00

Carrier: UNITEDPARCELSVS

000000330816132	03/30/02	\$12.52	\$12.52	\$0.00	P	\$6.2600	\$626.00	\$12,520.00		91-574-001-4020		\$12.52
StoreDivisionAdministrative(Valley,AL)				StoreDivisionAdministrative(Valley,AL)						2.00 1.00		
ParcelPackage				SmallPackage			Approved			No \$0.00 0.00 %		
000000AE9187132	03/30/02	\$851.44	\$851.44	\$0.00	P	\$50.0847	\$5,008.47	\$100,169.41		91-574-001-4020		\$851.44
StoreDivisionAdministrative(Valley,AL)				StoreDivisionAdministrative(Valley,AL)						17.00 114.00		
ParcelPackage				SmallPackage			Approved			No \$0.00 0.00 %		
00CBS0330816132	03/31/02	\$209.15	\$209.15	\$0.00	C	\$41.8300	\$4,183.00	\$83,660.00		91-574-001-4020		\$209.15
StoreDivisionAdministrative(Valley,AL)				StoreDivisionAdministrative(Valley,AL)						5.00 1.00		
ParcelPackage				SmallPackage			Approved			No \$0.00 0.00 %		
00CBS0AE918713	03/31/02	\$3.44	\$3.44	\$0.00	C	\$1.7200	\$172.00	\$3,440.00		91-574-001-4020		\$3.44
StoreDivisionAdministrative(Valley,AL)				StoreDivisionAdministrative(Valley,AL)						2.00 0		
ParcelPackage				SmallPackage			Approved			No \$0.00 0.00 %		

CarrierTotals: \$1,076.55 \$1,076.55 \$0.00

TotalsforBranch 198-13Admin-Valley,AL: \$1,116.76 \$1,116.76 \$0.00

Total#ofFreightBills: 5
 %ofAdjustments: 0%
 \$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-16PigeonForge-TN

Carrier: ROADWAYEXPRESSINC

190541935X	03/25/02	\$79.23	\$79.23	\$0.00	C	\$0.3521	\$35.21	\$704.27	887533	91-124-814-4033		\$79.23	
PigeonForgeStore(PigeonForge,TN)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)				756758		225.00		8.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No		\$93.50 54.00 %	
ProductDescription:COMFORTERSCL150,ActualClass:150,FAKClass:150													
4907511272	03/19/02	\$78.84	\$78.84	\$0.00	C	\$0.4128	\$41.28	\$825.55	4926191	91-124-814-4033		\$78.84	
PigeonForgeStore(PigeonForge,TN)				WESTPOINTSTEVENSHIPLEY(CHIPLEY,FL)				745667		191.00		18.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No		\$94.44 55.00 %	
ProductDescription:PILLOWSNOI,ActualClass:250,FAKClass:250						ProductDescription:COMFORTERS,BEDCLASS20,ActualClass:200,FAKClass:200							
ProductDescription:BEDSPREADSCLASS200,ActualClass:200,FAKClass:200													

CarrierTotals: \$158.07 \$158.07 \$0.00

Carrier: SOUTHEASTERNFREIGHTLINES

589090640	03/28/02	\$49.25	\$49.25	\$0.00	C	\$0.1407	\$14.07	\$281.43	2243421	91-124-814-4033		\$49.25	
PigeonForgeStore(PigeonForge,TN)				WESTPOINTSTEVENSSINC(VALLEY,AL)				761590		350.00		7.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No		\$86.69 64.00 %	
ProductDescription:CTNSDRYGOODSTOWELSVI,ActualClass:100,FAKClass:100													
592955737	03/29/02	\$41.10	\$41.10	\$0.00	C	\$0.1557	\$15.57	\$311.36	5691111	91-124-814-4033		\$41.10	
PigeonForgeStore(PigeonForge,TN)				BobStevensDistribution(Wagram,NC)				754550		264.00		6.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No		\$72.33 64.00 %	
ProductDescription:CTNSDRYGOODSVIZTOWEL,ActualClass:100,FAKClass:100													
594692628	03/29/02	\$79.92	\$79.92	\$0.00	C	\$0.1157	\$11.57	\$231.32	7554511	91-124-814-4033		\$79.92	
PigeonForgeStore(PigeonForge,TN)				ClemsonDC(Clemson,SC)				760547		691.00		71.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No		\$140.68 64.00 %	
ProductDescription:CSSHEETSAND/ORPCIT,ActualClass:100,FAKClass:100													

CarrierTotals: \$170.27 \$170.27 \$0.00

Carrier: UNITEDPARCELSVS

0000001909X3132	03/30/02	\$109.27	\$109.27	\$0.00	P	\$10.9270	\$1,092.70	\$21,854.00		91-574-001-4033		\$109.27	
PigeonForgeStore(PigeonForge,TN)				PigeonForgeStore(PigeonForge,TN)						10.00		17.00	
ParcelPackage				SmallPackage			Approved			No		\$0.00 0.00 %	

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			MinimumCharge		
TransportationMode				CargoType			Status			DiscountAmount		
										DiscountPercent		

Division/Region:Stores/Region1

Branch:198-16PigeonForge-TN

Carrier: UNITEDPARCELSVS

00CBS01909X3132	03/31/02	\$698.60	\$698.60	\$0.00	C	\$36.7684	\$3,676.84	\$73,536.84		91-124-814-4033		\$698.60
PigeonForgeStore(PigeonForge,TN)				PigeonForgeStore(PigeonForge,TN)							19.00	12.00
ParcelPackage				SmallPackage			Approved		No		\$0.00	0.00%

CarrierTotals: **\$807.87** **\$807.87** **\$0.00**

TotalsforBranch
198-16PigeonForge-TN: **\$1,136.21** **\$1,136.21** **\$0.00**

Total#ofFreightBills: 7
%ofAdjustments: 0%
\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Amount	
Consignee				Shipper					PurchaseOrder	Weight	Pieces	
TransportationMode				CargoType		Status			MinimumCharge	DiscountAmount	DiscountPercent	
Division/Region:Stores/Region1												
Branch:198-17Cabazon-Cabazon,CA												
Carrier: ROADWAYEXPRESSINC												
1904812425	03/15/02	\$304.05	\$304.05	\$0.00	C	\$0.6081	\$60.81	\$1,216.20	887044	91-124-814-4035	\$304.05	
CabazonStore(Cabazon,CA)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)				748447		500.00		28.00
MotorCarrier				LTL,LessthanTruckload		Approved		No		\$364.20		55.00 %
ProductDescription:COMFORTERSCL150,ActualClass:150,FAKClass:150												
4055088804	03/14/02	\$147.22	\$140.50	\$6.72	C	\$0.4350	\$43.50	\$869.97	97053198	91-124-814-4035	\$140.50	
CabazonStore(Cabazon,CA)				TRADEAM(NORCROSS,GA)				720346		323.00		21.00
MotorCarrier				LTL,LessthanTruckload		Approved		No		\$176.33		54.00 %
ProductDescription:WOOLENCOTTONCARPETS,ActualClass:100,FAKClass:100												
4907511117	03/19/02	\$140.81	\$140.81	\$0.00	C	\$0.9387	\$93.87	\$1,877.47	4924591	91-124-814-4035	\$140.81	
CabazonStore(Cabazon,CA)				WESTPOINTSTEVENSCHIPLEY(CHIPLEY,FL)				7405017517577		150.00		16.00
MotorCarrier				LTL,LessthanTruckload		Approved		No		\$168.66		54.00 %
ProductDescription:COMFORTERS,BEDCLASS20,ActualClass:200,FAKClass:200												
4907511281	03/19/02	\$167.56	\$167.56	\$0.00	C	\$0.9309	\$93.09	\$1,861.78	4926221	91-124-814-4035	\$167.56	
CabazonStore(Cabazon,CA)				WESTPOINTSTEVENSCHIPLEY(CHIPLEY,FL)				752760		180.00		21.00
MotorCarrier				LTL,LessthanTruckload		Approved		No		\$200.70		54.00 %
ProductDescription:COMFORTERS,BEDCLASS20,ActualClass:200,FAKClass:200												
ProductDescription:BEDDINGASSESSORIESDRYG,ActualClass:100,FAKClass:100												
490768026X	03/13/02	\$174.83	\$174.83	\$0.00	C	\$0.3712	\$37.12	\$742.38	07196311	91-124-814-4035	\$174.83	
CabazonStore(Cabazon,CA)				WESTPOINTSTEVENS(ABBEVILLE,AL)				759743		471.00		26.00
MotorCarrier				LTL,LessthanTruckload		Approved		No		\$209.42		55.00 %
ProductDescription:SHEETSandORPILLOWCASES,ActualClass:100,FAKClass:100												
6551806324	03/13/02	\$230.04	\$230.04	\$0.00	C	\$0.3860	\$38.60	\$771.95	5570671	91-124-814-4035	\$230.04	
CabazonStore(Cabazon,CA)				WESTPOINTSTEVENSINC(WAGRAM,NC)				756230		596.00		15.00
MotorCarrier				LTL,LessthanTruckload		Approved		No		\$275.55		55.00 %
ProductDescription:TOWELSINBALES,BOXESOR,ActualClass:100,FAKClass:100												
6713444614	03/18/02	\$87.06	\$87.06	\$0.00	C	\$0.7773	\$77.73	\$1,554.64	4604831	91-124-814-4035	\$87.06	
CabazonStore(Cabazon,CA)				WESTPOINTSTEVENS(BURLINGTON,NC)				745675		112.00		15.00
MotorCarrier				LTL,LessthanTruckload		Approved		No		\$104.27		54.00 %
ProductDescription:COMFORTERS,QUILTEDCOTTO,ActualClass:200,FAKClass:200												
ProductDescription:BEDDINGACCESSORIES(DRY,ActualClass:100,FAKClass:100												

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting	
						Pound	Hundred	Ton		CodeDescription	Amount
Consignee				Shipper			PurchaseOrder		Weight	Pieces	
TransportationMode				CargoType			Status	MinimumCharge	DiscountAmount	DiscountPercent	

Division/Region:Stores/Region1

Branch:198-17Cabazon-Cabazon,CA

Carrier: ROADWAYEXPRESSINC

6713444834	03/19/02	\$334.51	\$334.51	\$0.00	C	\$0.6744	\$67.44	\$1,348.83	4609991	91-124-814-4035	\$334.51
CabazonStore(Cabazon,CA)				WESTPOINTSTEVENS(BURLINGTON,NC)					723585	496.00	53.00
MotorCarrier				LTL,LessthanTruckload			Approved	No	\$400.68	55.00 %	
ProductDescription:COMFORTERS,QUILTEDCOTTO,ActualClass:200,FAKClass:200						ProductDescription:BEDDINGACCESSORIES(DRY,ActualClass:100,FAKClass:100					
6820732326	03/13/02	\$72.80	\$72.80	\$0.00	C	\$0.4522	\$45.22	\$904.35	07517501	91-124-814-4035	\$72.80
CabazonStore(Cabazon,CA)				WESTPOINTSTEVENS(CLEMSON,SC)					745672	161.00	16.00
MotorCarrier				LTL,LessthanTruckload			Approved	No	\$87.19	54.00 %	
ProductDescription:SHEETSPILLOWCASES,COTS,ActualClass:100,FAKClass:100											
6820732739	03/19/02	\$126.14	\$126.14	\$0.00	C	\$0.4521	\$45.21	\$904.23	7524251	91-124-814-4035	\$126.14
CabazonStore(Cabazon,CA)				WESTPOINTSTEVENS(CLEMSON,SC)					760374	279.00	45.00
MotorCarrier				LTL,LessthanTruckload			Approved	No	\$151.10	55.00 %	
ProductDescription:SHEETSPILLOWCASES,COTS,ActualClass:100,FAKClass:100											
8198211625	03/06/02	\$315.77	\$255.35	\$60.42	C	\$0.5117	\$51.17	\$1,023.45	75043	91-124-814-4035	\$255.35
CabazonStore(Cabazon,CA)				LIEBHARDTMILLS(SPARKS,NV)					Various	499.00	29.00
MotorCarrier				LTL,LessthanTruckload			Approved	No	\$378.22	54.00 %	
ProductDescription:PILLOWSOVER1"THICK,ActualClass:250,FAKClass:250						ProductDescription:FEATHERPILLOWS,ITEM,ActualClass:150,FAKClass:150					

CarrierTotals: \$2,100.79 \$2,033.65 \$67.14

Carrier: UNITEDPARCELSVS

000008196X6132	03/30/02	\$179.26	\$179.26	\$0.00	P	\$11.9507	\$1,195.07	\$23,901.33		91-124-814-4035	\$179.26
CabazonStore(Cabazon,CA)				CabazonStore(Cabazon,CA)						15.00	18.00
ParcelPackage				SmallPackage			Approved	No	\$0.00	0.00 %	
0000089124E132	03/30/02	\$210.96	\$210.96	\$0.00	P	\$4.7945	\$479.45	\$9,589.09		91-574-001-4035	\$210.96
CabazonStore(Cabazon,CA)				CabazonStore(Cabazon,CA)						44.00	9.00
ParcelPackage				SmallPackage			Approved	No	\$0.00	0.00 %	
00CBS08196X6132	03/31/02	\$30.14	\$30.14	\$0.00	C	\$15.0700	\$1,507.00	\$30,140.00		91-124-814-4035	\$30.14
CabazonStore(Cabazon,CA)				CabazonStore(Cabazon,CA)						2.00	0
ParcelPackage				SmallPackage			Approved	No	\$0.00	0.00 %	

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			MinimumCharge		
TransportationMode				CargoType			Status			DiscountAmount		
										DiscountPercent		

Division/Region:Stores/Region1

Branch:198-17Cabazon-Cabazon,CA

Carrier: UNITEDPARCELSVS

00CBS089124E13:	03/31/02	\$2,343.07	\$2,343.07	\$0.00	C	\$86.7804	\$8,678.04	173,560.74		91-124-814-4035		\$2,343.07	
CabazonStore(Cabazon,CA)				CabazonStore(Cabazon,CA)							27.00	14.00	
ParcelPackage				SmallPackage			Approved		No		\$0.00	0.00%	

CarrierTotals: **\$2,763.43** **\$2,763.43** **\$0.00**

TotalsforBranch **\$4,864.22** **\$4,797.08** **\$67.14**
198-17Cabazon-Cabazon,CA:

Total#ofFreightBills: **15**
%ofAdjustments: **1%**
\$ValueofAdjustmentsperBill: **\$4.48**

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-18Lamarque-TX

Carrier: AMERICANFREIGHTWAYS

124660152	03/20/02	\$160.30	\$160.30	\$0.00	C	\$0.4963	\$49.63	\$992.57	451149	91-124-814-4053		\$160.30	
LamarqueStore(Lamarque,TX)				LIEBHARDTMILLS(COUSHATTA,LA)						762643	323.00	19.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$291.58		65.00 %
ProductDescription:PADS,PADDING,PILLOWS,ActualClass:250,FAKClass:250													
124729890	03/05/02	\$55.32	\$55.32	\$0.00	C	\$0.1713	\$17.13	\$342.54	445826	91-124-814-4053		\$55.32	
LamarqueStore(Lamarque,TX)				LIEBHARDTMILLS(COUSHATTA,LA)						753469	323.00	19.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$0.00		0.00 %
ProductDescription:PADS,PADDING,PILLOWS,ActualClass:70,FAKClass:70													

CarrierTotals: \$215.62 \$215.62 \$0.00

Carrier: ROADWAYEXPRESSINC

3219124343	03/06/02	\$677.73	\$677.73	\$0.00	C	\$0.5858	\$58.58	\$1,171.53	75036	91-124-814-4053		\$677.73	
LamarqueStore(Lamarque,TX)				LIEBHARDTMILLS(MIDDLETOWN,IN)						Various	1,157.00	73.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$811.79		55.00 %
ProductDescription:PILLOWSOVER1"THICK,ActualClass:250,FAKClass:250													
4907511290	03/19/02	\$64.97	\$64.97	\$0.00	C	\$0.4608	\$46.08	\$921.56	4926251	91-124-814-4053		\$64.97	
LamarqueStore(Lamarque,TX)				WESTPOINTSTEVENSCHIPLEY(CHIPLEY,FL)						741668	141.00	12.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$77.83		55.00 %
ProductDescription:COMFORTERS,BEDCLASS20,ActualClass:200,FAKClass:200						ProductDescription:BEDSPREADSCLASS200,ActualClass:200,FAKClass:200							
6713444843	03/19/02	\$201.41	\$201.41	\$0.00	C	\$0.5821	\$58.21	\$1,164.22	4610031	91-124-814-4053		\$201.41	
LamarqueStore(Lamarque,TX)				WESTPOINTSTEVENS(BURLINGTON,NC)						723634	346.00	33.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$241.26		55.00 %
ProductDescription:COMFORTERS,QUILTEDCOTTO,ActualClass:200,FAKClass:200						ProductDescription:BEDDINGACCESSORIES(DRY,ActualClass:100,FAKClass:100							
6713445366	03/25/02	\$61.92	\$61.92	\$0.00	C	\$1.1467	\$114.67	\$2,293.33	4616161	91-124-814-4053		\$61.92	
LamarqueStore(Lamarque,TX)				WESTPOINTSTEVENS(BURLINGTON,NC)						723635	54.00	7.00	
MotorCarrier				LTL,LessthanTruckload			Approved			Yes	\$23.30		28.00 %
ProductDescription:COMFORTERS,QUILTEDCOTTO,ActualClass:200,FAKClass:200						ProductDescription:BEDDINGACCESSORIES(DRY,ActualClass:100,FAKClass:100							

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-18Lamarque-TX

Carrier: ROADWAYEXPRESSINC

6820733884	03/26/02	\$65.87	\$65.87	\$0.00	C	\$0.2722	\$27.22	\$544.38	07542221	91-124-814-4053	\$65.87	
LamarqueStore(Lamarque,TX)				WESTPOINTSTEVENS(CLEMSON,SC)			755688			242.00	37.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$77.73	54.00 %
ProductDescription:SHEETSPILLOWCASES,COTS,ActualClass:100,FAKClass:100												
6820899279	03/20/02	\$61.92	\$61.92	\$0.00	C	\$0.4691	\$46.91	\$938.18	00288280001996	91-124-814-4053	\$61.92	
LamarqueStore(Lamarque,TX)				SUNLANDDISTRIBUTION(EASLEY,SC)			760608			132.00	24.00	
MotorCarrier				LTL,LessthanTruckload			Approved			Yes	\$19.60	24.00 %
ProductDescription:DRYGOODSVISTOWELSN0I,ActualClass:100,FAKClass:100												
6821074563	03/25/02	\$392.46	\$392.46	\$0.00	C	\$0.4313	\$43.13	\$862.55	0001129	91-124-814-4053	\$392.46	
LamarqueStore(Lamarque,TX)				ULTIMAHOMEFASHION(TRAVELERSREST,SC)			750292			910.00	2.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$463.14	54.00 %
ProductDescription:AMBASSPOLY,MELLOWBNB,ActualClass:200,FAKClass:200												

CarrierTotals: \$1,526.28 \$1,526.28 \$0.00

Carrier: UNITEDPARCELSVS

000000779549132	03/30/02	\$125.93	\$125.93	\$0.00	P	\$5.9967	\$599.67	\$11,993.33		91-574-001-4053	\$125.93	
LamarqueStore(Lamarque,TX)				LamarqueStore(Lamarque,TX)						21.00	7.00	
ParcelPackage				SmallPackage			Approved			No	\$0.00	0.00 %
00CBS0779549132	03/31/02	\$386.84	\$386.84	\$0.00	C	\$7.7368	\$773.68	\$15,473.60		91-124-814-4053	\$386.84	
LamarqueStore(Lamarque,TX)				LamarqueStore(Lamarque,TX)						50.00	3.00	
ParcelPackage				SmallPackage			Approved			No	\$0.00	0.00 %

CarrierTotals: \$512.77 \$512.77 \$0.00

TotalsforBranch \$2,254.67 \$2,254.67 \$0.00
198-18Lamarque-TX:

Total#ofFreightBills: 11

%ofAdjustments: 0%

\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting	
						Pound	Hundred	Ton		CodeDescription	Amount
Consignee				Shipper			PurchaseOrder		Weight	Pieces	
TransportationMode				CargoType			Status	MinimumCharge	DiscountAmount	DiscountPercent	

Division/Region:Stores/Region1

Branch:198-19SaintAugustine-FL

Carrier: ROADWAYEXPRESSINC

112950432X	03/20/02	\$72.59	\$72.59	\$0.00	C	\$0.2372	\$23.72	\$474.44	0123400000448E	91-124-814-4060	\$72.59	
SaintAugustineStore(SaintAugustine,FL)				LIFETIMEHOANCORP(ROBBINSVILLE,NJ)			49770		306.00		13.00	
MotorCarrier				LTL,LessthanTruckload			Approved		No		\$85.67	55.00 %
ProductDescription:FORKS,KNIVES,SPOONSMAD,ActualClass:77,FAKClass:77												
190397494X	03/20/02	\$103.32	\$103.32	\$0.00	C	\$0.4592	\$45.92	\$918.40	887168887169	91-124-814-4060	\$103.32	
SaintAugustineStore(SaintAugustine,FL)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)			749624		225.00		11.00	
MotorCarrier				LTL,LessthanTruckload			Approved		No		\$121.93	55.00 %
ProductDescription:BEDDING,ActualClass:150,FAKClass:150												
1905419295	03/25/02	\$329.53	\$329.53	\$0.00	C	\$0.4225	\$42.25	\$844.95	887709	91-124-814-4060	\$329.53	
SaintAugustineStore(SaintAugustine,FL)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)			759808		780.00		26.00	
MotorCarrier				LTL,LessthanTruckload			Approved		No		\$388.88	55.00 %
ProductDescription:BEDDING,ActualClass:150,FAKClass:150												
1905419670	03/25/02	\$327.42	\$327.42	\$0.00	C	\$0.4225	\$42.25	\$844.95	887443	91-124-814-4060	\$327.42	
SaintAugustineStore(SaintAugustine,FL)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)			754031		775.00		33.00	
MotorCarrier				LTL,LessthanTruckload			Approved		No		\$386.39	55.00 %
ProductDescription:COMFORTERSCL150,ActualClass:150,FAKClass:150												

CarrierTotals: \$832.86 \$832.86 \$0.00

Carrier: SOUTHEASTERNFREIGHTLINES

589090739	03/28/02	\$72.50	\$72.50	\$0.00	C	\$0.1450	\$14.50	\$290.00	2243641	91-124-814-4060	\$72.50	
SaintAugustineStore(SaintAugustine,FL)				WESTPOINTSTEVENSINC(VALLEY,AL)			761614		500.00		10.00	
MotorCarrier				LTL,LessthanTruckload			Approved		No		\$127.62	64.00 %
ProductDescription:CTNSDRYGOODSTOWELSVI,ActualClass:100,FAKClass:100												
594691931	03/29/02	\$129.40	\$129.40	\$0.00	C	\$0.1255	\$12.55	\$251.02	7545411	91-124-814-4060	\$129.40	
SaintAugustineStore(SaintAugustine,FL)				ClemsonDC(Clemson,SC)			765215		1,031.00		122.00	
MotorCarrier				LTL,LessthanTruckload			Approved		No		\$227.78	64.00 %
ProductDescription:CSSHEETSAND/ORPCIT,ActualClass:100,FAKClass:100												

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-19SaintAugustine-FL

Carrier: SOUTHEASTERNFREIGHTLINES

598969365	03/28/02	\$190.94	\$190.94	\$0.00	C	\$0.4020	\$40.20	\$803.96	454906	91-124-814-4060		\$190.94	
SaintAugustineStore(SaintAugustine,FL)				LIEBHARDTMILLS(GREENVILLE,AL)						766134	475.00	19.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$336.10		64.00 %
ProductDescription:PCSPILLOWSOVER1"THI,ActualClass:250,FAKClass:250													

CarrierTotals: \$392.84 \$392.84 \$0.00

Carrier: UNITEDPARCELSVS

00000033535X132	03/30/02	\$382.54	\$382.54	\$0.00	P	\$5.1695	\$516.95	\$10,338.92		91-574-001-4060		\$382.54	
SaintAugustineStore(SaintAugustine,FL)				SaintAugustineStore(SaintAugustine,FL)							74.00	47.00	
ParcelPackage				SmallPackage			Approved			No	\$0.00		0.00 %
00CBS033535X132	03/31/02	\$868.24	\$868.24	\$0.00	C	\$28.9413	\$2,894.13	\$57,882.67		91-124-814-4060		\$868.24	
SaintAugustineStore(SaintAugustine,FL)				SaintAugustineStore(SaintAugustine,FL)							30.00	14.00	
ParcelPackage				SmallPackage			Approved			No	\$0.00		0.00 %

CarrierTotals: \$1,250.78 \$1,250.78 \$0.00

TotalsforBranch \$2,476.48 \$2,476.48 \$0.00
198-19SaintAugustine-FL:

Total#ofFreightBills: 9
%ofAdjustments: 0%
\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting	
						Pound	Hundred	Ton		CodeDescription	Amount
Consignee				Shipper			PurchaseOrder		Weight	Pieces	
TransportationMode				CargoType			Status	MinimumCharge	DiscountAmount	DiscountPercent	
Division/Region:Stores/Region1											
Branch:198-22CasaGrande-AZ											
Carrier: ROADWAYEXPRESSINC											
1904799436	03/20/02	\$124.91	\$124.91	\$0.00	C	\$0.6939	\$69.39	\$1,387.89	887426	91-124-814-4055	\$124.91
CasaGrandeStore(CasaGrande,AZ)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)				753517		180.00	6.00
MotorCarrier				LTL,LessthanTruckload			Approved	No		\$147.41	55.00 %
ProductDescription:COMFORTERSCL150,ActualClass:150,FAKClass:150											
490751130X	03/19/02	\$78.89	\$78.89	\$0.00	C	\$0.8766	\$87.66	\$1,753.11	4926261	91-124-814-4055	\$78.89
CasaGrandeStore(CasaGrande,AZ)				WESTPOINTSTEVENSHIPLEY(CHIPLEY,FL)				751774		90.00	8.00
MotorCarrier				LTL,LessthanTruckload			Approved	No		\$94.50	55.00 %
ProductDescription:COMFORTERS,BEDCLASS20,ActualClass:200,FAKClass:200											
4907680526	03/18/02	\$109.81	\$109.81	\$0.00	C	\$0.3936	\$39.36	\$787.17	07197851	91-124-814-4055	\$109.81
CasaGrandeStore(CasaGrande,AZ)				WESTPOINTSTEVEN(SABBEVILLE,AL)				753049		279.00	63.00
MotorCarrier				LTL,LessthanTruckload			Approved	No		\$131.53	54.00 %
ProductDescription:SHEETSANDORPILLOWCASES,ActualClass:100,FAKClass:100											
6713444632	03/18/02	\$115.52	\$115.52	\$0.00	C	\$0.8494	\$84.94	\$1,698.82	4604881	91-124-814-4055	\$115.52
CasaGrandeStore(CasaGrande,AZ)				WESTPOINTSTEVEN(SBURLINGTON,NC)				759724		136.00	7.00
MotorCarrier				LTL,LessthanTruckload			Approved	No		\$138.38	55.00 %
ProductDescription:COMFORTERS,QUILTEDCOTTO,ActualClass:200,FAKClass:200											
6713444852	03/19/02	\$191.55	\$191.55	\$0.00	C	\$0.8438	\$84.38	\$1,687.67	4610041	91-124-814-4055	\$191.55
CasaGrandeStore(CasaGrande,AZ)				WESTPOINTSTEVEN(SBURLINGTON,NC)				723642		227.00	17.00
MotorCarrier				LTL,LessthanTruckload			Approved	No		\$229.44	55.00 %
ProductDescription:COMFORTERS,QUILTEDCOTTO,ActualClass:200,FAKClass:200 ProductDescription:BEDDINGACCESSORIES(DRY,ActualClass:100,FAKClass:100)											
682073305X	03/19/02	\$169.17	\$169.17	\$0.00	C	\$0.3686	\$36.86	\$737.12	07529281	91-124-814-4055	\$169.17
CasaGrandeStore(CasaGrande,AZ)				WESTPOINTSTEVEN(SCLEMSON,SC)				752933		459.00	38.00
MotorCarrier				LTL,LessthanTruckload			Approved	No		\$202.63	54.00 %
ProductDescription:SHEETSPILLOWCASES,COTS,ActualClass:100,FAKClass:100											
6820899288	03/20/02	\$63.82	\$63.82	\$0.00	C	\$0.9670	\$96.70	\$1,933.94	00288280001997	91-124-814-4055	\$63.82
CasaGrandeStore(CasaGrande,AZ)				SUNLANDDISTRIBUTION(EASLEY,SC)				760632		66.00	12.00
MotorCarrier				LTL,LessthanTruckload			Approved	No		\$75.31	54.00 %
ProductDescription:DRYGOODSVISTOWELSNOI,ActualClass:100,FAKClass:100											

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-22CasaGrande-AZ

Carrier: ROADWAYEXPRESSINC

6829116865	03/25/02	\$584.81	\$584.81	\$0.00	C	\$0.5907	\$59.07	\$1,181.43	0001138	91-124-814-4055		\$584.81		
CasaGrandeStore(CasaGrande,AZ)				ULTIMAHOMEFASHION(TRAVELERSREST,SC)			750294			990.00			2.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No			\$690.13	54.00 %
ProductDescription:AMBASSPSLYMELLOW,ActualClass:200,FAKClass:200														

CarrierTotals: \$1,438.48 \$1,438.48 \$0.00

Carrier: UNITEDPARCELSVS

00000085876E132	03/30/02	\$127.04	\$127.04	\$0.00	P	\$9.0743	\$907.43	\$18,148.57		91-574-001-4055		\$127.04		
CasaGrandeStore(CasaGrande,AZ)				CasaGrandeStore(CasaGrande,AZ)						14.00			11.00	
ParcelPackage				SmallPackage			Approved			No			\$0.00	0.00 %
00CBS085876E132	03/31/02	\$849.47	\$849.47	\$0.00	C	\$28.3157	\$2,831.57	\$56,631.33		91-124-814-4055		\$849.47		
CasaGrandeStore(CasaGrande,AZ)				CasaGrandeStore(CasaGrande,AZ)						30.00			11.00	
ParcelPackage				SmallPackage			Approved			No			\$0.00	0.00 %

CarrierTotals: \$976.51 \$976.51 \$0.00

TotalsforBranch \$2,414.99 \$2,414.99 \$0.00
198-22CasaGrande-AZ:

Total#ofFreightBills: 10
%ofAdjustments: 0%
\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-23Sarasota-UniPark

Carrier: ROADWAYEXPRESSINC

1905419313	03/25/02	\$81.19	\$81.19	\$0.00	C	\$0.5074	\$50.74	\$1,014.88	887555887556	91-124-814-4065		\$81.19
SarasotaStore(UniversityPark,FL)			PHOENIXDOWNCORPORATION(TOTOWA,NJ)						756780		160.00	8.00
MotorCarrier			LTL,LessthanTruckload			Approved			No		\$95.82	55.00 %
ProductDescription:BEDDING,ActualClass:150,FAKClass:150												

CarrierTotals: \$81.19 \$81.19 \$0.00

Carrier: SOUTHEASTERNFREIGHTLINES

589083155	03/28/02	\$54.04	\$54.04	\$0.00	C	\$0.1801	\$18.01	\$360.27	2243751	91-124-814-4065		\$54.04
SarasotaStore(UniversityPark,FL)			WESTPOINTSTEVENSINC(VALLEY,AL)						761615		300.00	6.00
MotorCarrier			LTL,LessthanTruckload			Approved			No		\$95.12	64.00 %
ProductDescription:PKGSDRYGOODSTOWELSVI,ActualClass:100,FAKClass:100												
594692415	03/29/02	\$138.34	\$138.34	\$0.00	C	\$0.1815	\$18.15	\$363.10	7554601	91-124-814-4065		\$138.34
SarasotaStore(UniversityPark,FL)			ClemsonDC(Clemson,SC)						760572		762.00	87.00
MotorCarrier			LTL,LessthanTruckload			Approved			No		\$243.50	64.00 %
ProductDescription:CSSHEETSAND/ORPCIT,ActualClass:100,FAKClass:100												

CarrierTotals: \$192.38 \$192.38 \$0.00

Carrier: UNITEDPARCELSVS

00000031776E132	03/30/02	\$151.86	\$151.86	\$0.00	P	\$3.0372	\$303.72	\$6,074.40		91-574-001-4065		\$151.86
SarasotaStore(UniversityPark,FL)			SarasotaStore(UniversityPark,FL)								50.00	30.00
ParcelPackage			SmallPackage			Approved			No		\$0.00	0.00 %

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting					
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces	Amount		
Consignee				Shipper			PurchaseOrder			MinimumCharge					
TransportationMode				CargoType			Status			DiscountAmount			DiscountPercent		

Division/Region:Stores/Region1

Branch:198-23Sarasota-UniPark

Carrier: UNITEDPARCELSVS

00CBS031776E13	03/31/02	\$787.08	\$787.08	\$0.00	C	\$26.2360	\$2,623.60	\$52,472.00		91-124-814-4065		\$787.08
SarasotaStore(UniversityPark,FL)				SarasotaStore(UniversityPark,FL)							30.00	7.00
ParcelPackage				SmallPackage			Approved		No		\$0.00	0.00%

CarrierTotals: \$938.94 \$938.94 \$0.00

TotalsforBranch \$1,212.51 \$1,212.51 \$0.00
198-23Sarasota-UniPark:

Total#ofFreightBills: 5
%ofAdjustments: 0%
\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting	
						Pound	Hundred	Ton		CodeDescription	Amount
Consignee				Shipper			PurchaseOrder		Weight	Pieces	
TransportationMode				CargoType			Status	MinimumCharge	DiscountAmount	DiscountPercent	
Division/Region:Stores/Region1											
Branch:198-25ParkCity-UT											
Carrier: ROADWAYEXPRESSINC											
4907511319	03/19/02	\$138.06	\$138.06	\$0.00	C	\$0.9456	\$94.56	\$1,891.23	4926291	91-124-814-4047	\$138.06
ParkCityStore(ParkCity,UT)				WESTPOINTSTEVENSCHIPLEY(CHIPLEY,FL)				751766		146.00	12.00
MotorCarrier				LTL,LessthanTruckload			Approved	No		\$165.36	54.00 %
ProductDescription:COMFORTERS,BEDCLASS20,ActualClass:200,FAKClass:200											
4907680535	03/18/02	\$108.77	\$108.77	\$0.00	C	\$0.4316	\$43.16	\$863.25	07197861	91-124-814-4047	\$108.77
ParkCityStore(ParkCity,UT)				WESTPOINTSTEVENS(ABBEVILLE,AL)				753041		252.00	61.00
MotorCarrier				LTL,LessthanTruckload			Approved	No		\$130.28	54.00 %
ProductDescription:SHEETSANDORPILLOWCASES,ActualClass:100,FAKClass:100											
6551806443	03/15/02	\$149.49	\$149.49	\$0.00	C	\$0.4558	\$45.58	\$911.52	5601911	91-124-814-4047	\$149.49
ParkCityStore(ParkCity,UT)				WESTPOINTSTEVENSINC(WAGRAM,NC)				758853		328.00	9.00
MotorCarrier				LTL,LessthanTruckload			Approved	No		\$179.07	55.00 %
ProductDescription:TOWELSINBALES,BOXESOR,ActualClass:100,FAKClass:100											
6713444358	03/16/02	\$116.53	\$116.53	\$0.00	C	\$0.6775	\$67.75	\$1,355.00	4604911	91-124-814-4047	\$116.53
ParkCityStore(ParkCity,UT)				WESTPOINTSTEVENS(BURLINGTON,NC)				740691		172.00	26.00
MotorCarrier				LTL,LessthanTruckload			Approved	No		\$139.57	54.00 %
ProductDescription:COMFORTERS,QUILTEDCOTTO,ActualClass:200,FAKClass:200						ProductDescription:BEDDINGACCESSORIES(DRY,ActualClass:100,FAKClass:100)					
6713444870	03/19/02	\$190.23	\$190.23	\$0.00	C	\$0.8726	\$87.26	\$1,745.23	4610071	91-124-814-4047	\$190.23
ParkCityStore(ParkCity,UT)				WESTPOINTSTEVENS(BURLINGTON,NC)				732982		218.00	18.00
MotorCarrier				LTL,LessthanTruckload			Approved	No		\$227.85	54.00 %
ProductDescription:COMFORTERS,QUILTEDCOTTO,ActualClass:200,FAKClass:200						ProductDescription:BEDDINGACCESSORIES(DRY,ActualClass:100,FAKClass:100)					
6820733069	03/19/02	\$174.83	\$174.83	\$0.00	C	\$0.4114	\$41.14	\$822.73	07529311	91-124-814-4047	\$174.83
ParkCityStore(ParkCity,UT)				WESTPOINTSTEVENS(CLEMSON,SC)				760500		425.00	34.00
MotorCarrier				LTL,LessthanTruckload			Approved	No		\$209.42	55.00 %
ProductDescription:SHEETSPILLOWCASES,COTS,ActualClass:100,FAKClass:100											
8198211589	03/01/02	\$501.86	\$501.86	\$0.00	C	\$0.3007	\$30.07	\$601.39	74978	91-124-814-4047	\$501.86
ParkCityStore(ParkCity,UT)				LIEBHARDTMILLS(SPARKS,NV)				Various		1,669.00	88.00
MotorCarrier				LTL,LessthanTruckload			Approved	No		\$601.13	55.00 %
ProductDescription:PILLOWSOVER1"THICK,ActualClass:250,FAKClass:250						ProductDescription:PADS,PADDING,CUSHIONS,ActualClass:150,FAKClass:150					

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-25ParkCity-UT

Carrier: ROADWAYEXPRESSINC

8198211661	03/13/02	\$520.77	\$520.77	\$0.00	C	\$0.4592	\$45.92	\$918.47	75127	91-124-814-4047		\$520.77	
ParkCityStore(ParkCity,UT)				LIEBHARDTMILLS(SPARKS,NV)						Various	1,134.00	54.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$623.78	55.00 %	
ProductDescription:PILLOWSOVER1"THICK,ActualClass:250,FAKClass:250													
8198211699	03/18/02	\$1,481.49	\$1,481.49	\$0.00	C	\$0.3129	\$31.29	\$625.89	75161	91-124-814-4047		\$1,481.49	
ParkCityStore(ParkCity,UT)				LIEBHARDTMILLS(SPARKS,NV)						NS	4,734.00	304.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$1,774.53	54.00 %	
ProductDescription:PILLOWSOVER1"THICK,ActualClass:250,FAKClass:250						ProductDescription:FEATHERPILLOWS,ITEM,ActualClass:150,FAKClass:150							

CarrierTotals: **\$3,382.03** **\$3,382.03** **\$0.00**

Carrier: UNITEDPARCELSVS

00000087415X132	03/30/02	\$94.47	\$94.47	\$0.00	P	\$5.5571	\$555.71	\$11,114.12		91-574-001-4047		\$94.47	
ParkCityStore(ParkCity,UT)				ParkCityStore(ParkCity,UT)							17.00	3.00	
ParcelPackage				SmallPackage			Approved			No	\$0.00	0.00 %	
00CBS087415X132	03/31/02	\$943.61	\$943.61	\$0.00	C	\$31.4537	\$3,145.37	\$62,907.33		91-124-814-4047		\$943.61	
ParkCityStore(ParkCity,UT)				ParkCityStore(ParkCity,UT)							30.00	25.00	
ParcelPackage				SmallPackage			Approved			No	\$0.00	0.00 %	

CarrierTotals: **\$1,038.08** **\$1,038.08** **\$0.00**

TotalsforBranch **\$4,420.11** **\$4,420.11** **\$0.00**
198-25ParkCity-UT:

Total#ofFreightBills: 11
%ofAdjustments: 0%
\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-27Princeton-NJ

Carrier: AMERICANFREIGHTWAYS

124660061	03/18/02	\$126.90	\$126.90	\$0.00	C	\$0.4615	\$46.15	\$922.91	449631	91-124-814-4051	\$126.90	
PrincetonMillStore(Princeton,NJ)				LIEBHARDTMILLS(COUSHATTA,LA)			751075			275.00 11.00		
MotorCarrier				LTL,LessthanTruckload			Approved			No \$231.52 65.00 %		
ProductDescription:PADS,PADDING,PILLOWS,ActualClass:100,FAKClass:100												

CarrierTotals: \$126.90 \$126.90 \$0.00

Carrier: ROADWAYEXPRESSINC

3218598011	03/13/02	\$200.21	\$200.21	\$0.00	C	\$0.6543	\$65.43	\$1,308.56	75116	91-124-814-4051	\$200.21	
PrincetonMillStore(Princeton,NJ)				LIEBHARDTMILLSINC(MIDDLETOWN,IN)			NS			306.00 18.00		
MotorCarrier				LTL,LessthanTruckload			Approved			No \$239.82 55.00 %		
ProductDescription:PILLOWSOVER1"THICK,ActualClass:250,FAKClass:250												
4907511328	03/19/02	\$61.00	\$61.00	\$0.00	C	\$0.8026	\$80.26	\$1,605.26	4926301	91-124-814-4051	\$61.00	
PrincetonMillStore(Princeton,NJ)				WESTPOINTSTEVENSCHIPLEY(CHIPLEY,FL)			751770			76.00 6.00		
MotorCarrier				LTL,LessthanTruckload			Approved			No \$33.32 35.00 %		
ProductDescription:COMFORTERS,BEDCLASS20,ActualClass:200,FAKClass:200												
6820899461	03/20/02	\$61.92	\$61.92	\$0.00	C	\$0.9382	\$93.82	\$1,876.36	00288280001997	91-124-814-4051	\$61.92	
PrincetonMillStore(Princeton,NJ)				SUNLANDDISTRIBUTION(EASLEY,SC)			760629			66.00 12.00		
MotorCarrier				LTL,LessthanTruckload			Approved			No \$14.20 19.00 %		
ProductDescription:DRYGOODSVISTOWELSNOI,ActualClass:100,FAKClass:100												
6821074554	03/25/02	\$313.86	\$313.86	\$0.00	C	\$0.3587	\$35.87	\$717.39	0001127	91-124-814-4051	\$313.86	
PrincetonMillStore(Princeton,NJ)				ULTIMAHOMEFASHION(TRAVELERSREST,SC)			750290			875.00 2.00		
MotorCarrier				LTL,LessthanTruckload			Approved			No \$370.38 54.00 %		
ProductDescription:AMBASS.POLY,MELLOWBNB,ActualClass:200,FAKClass:200												

CarrierTotals: \$636.99 \$636.99 \$0.00

Carrier: UNITEDPARCELSVS

0000001266E5132	03/30/02	\$24.78	\$24.78	\$0.00	P	\$1.2390	\$123.90	\$2,478.00		91-574-001-4051	\$24.78	
PrincetonMillStore(Princeton,NJ)				PrincetonMillStore(Princeton,NJ)						20.00 1.00		
ParcelPackage				SmallPackage			Approved			No \$0.00 0.00 %		

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			MinimumCharge		
TransportationMode				CargoType			Status			DiscountAmount		
										DiscountPercent		

Division/Region:Stores/Region1

Branch:198-27Princeton-NJ

Carrier: UNITEDPARCELSVS

00CBS01266E513:	03/31/02	\$518.18	\$518.18	\$0.00	C	\$17.2727	\$1,727.27	\$34,545.33		91-124-814-4051		\$518.18
PrincetonMillStore(Princeton,NJ)										30.00	7.00	
ParcelPackage						SmallPackage	Approved		No	\$0.00		0.00%

CarrierTotals: \$542.96 \$542.96 \$0.00

TotalsforBranch \$1,306.85 \$1,306.85 \$0.00
198-27Princeton-NJ:

Total#ofFreightBills: 7
%ofAdjustments: 0%
\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-29LasVegas-NV

Carrier: ROADWAYEXPRESSINC

1904799409	03/20/02	\$143.96	\$143.96	\$0.00	C	\$0.7198	\$71.98	\$1,439.60	8871228871248E	91-124-814-4071		\$143.96	
LasVegasStore(LasVegas,NV)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)					748475		200.00	10.00	
MotorCarrier				LTL,LessthanTruckload			Approved		No		\$169.89	55.00 %	
ProductDescription:BEDDING,ActualClass:150,FAKClass:150													
4907511337	03/19/02	\$68.06	\$68.06	\$0.00	C	\$1.1157	\$111.57	\$2,231.48	4926311	91-124-814-4071		\$68.06	
LasVegasStore(LasVegas,NV)				WESTPOINTSTEVENSCHIPLEY(CHIPLEY,FL)					751785		61.00	6.00	
MotorCarrier				LTL,LessthanTruckload			Approved		No		\$81.53	55.00 %	
ProductDescription:COMFORTERS,BEDCLASS20,ActualClass:200,FAKClass:200													
6713444899	03/19/02	\$95.11	\$95.11	\$0.00	C	\$0.8417	\$84.17	\$1,683.36	4610091	91-124-814-4071		\$95.11	
LasVegasStore(LasVegas,NV)				WESTPOINTSTEVENS(BURLINGTON,NC)					741702		113.00	10.00	
MotorCarrier				LTL,LessthanTruckload			Approved		No		\$113.93	55.00 %	
ProductDescription:COMFORTERS,QUILTEDCOTTO,ActualClass:200,FAKClass:200						ProductDescription:BEDDINGACCESSORIES(DRY,ActualClass:100,FAKClass:100							
6820733087	03/19/02	\$64.56	\$64.56	\$0.00	C	\$0.4247	\$42.47	\$849.47	07529331	91-124-814-4071		\$64.56	
LasVegasStore(LasVegas,NV)				WESTPOINTSTEVENS(CLEMSON,SC)					757417		152.00	15.00	
MotorCarrier				LTL,LessthanTruckload			Approved		No		\$77.33	54.00 %	
ProductDescription:SHEETSPILLOWCASES,COTS,ActualClass:100,FAKClass:100													
6820899470	03/20/02	\$64.90	\$64.90	\$0.00	C	\$0.9833	\$98.33	\$1,966.67	00288280001997	91-124-814-4071		\$64.90	
LasVegasStore(LasVegas,NV)				SUNLANDDISTRIBUTION(EASLEY,SC)					760641		66.00	12.00	
MotorCarrier				LTL,LessthanTruckload			Approved		No		\$76.58	54.00 %	
ProductDescription:DRYGOODSVISTOWELSNOI,ActualClass:100,FAKClass:100													

CarrierTotals: \$436.59 \$436.59 \$0.00

Carrier: UNITEDPARCELSVS

0000087E734132	03/30/02	\$143.23	\$143.23	\$0.00	P	\$6.5105	\$651.05	\$13,020.91		91-574-001-4071		\$143.23	
LasVegasStore(LasVegas,NV)				LasVegasStore(LasVegas,NV)							22.00	7.00	
ParcelPackage				SmallPackage			Approved		No		\$0.00	0.00 %	

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			MinimumCharge		
TransportationMode				CargoType			Status			DiscountAmount		
										DiscountPercent		

Division/Region:Stores/Region1

Branch:198-29LasVegas-NV

Carrier: UNITEDPARCELSVS

00CBS087E73413:	03/31/02	\$679.26	\$679.26	\$0.00	C	\$61.7509	\$6,175.09	123,501.82		91-124-814-4071		\$679.26
LasVegasStore(LasVegas,NV)				LasVegasStore(LasVegas,NV)						11.00	9.00	
ParcelPackage				SmallPackage		Approved			No	\$0.00		0.00 %

CarrierTotals: **\$822.49** **\$822.49** **\$0.00**

TotalsforBranch
198-29LasVegas-NV: **\$1,259.08** **\$1,259.08** **\$0.00**

Total#ofFreightBills: 7
%ofAdjustments: 0%
\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			MinimumCharge		
TransportationMode				CargoType			Status			DiscountAmount		
										DiscountPercent		

Division/Region:Stores/Region1

Branch:198-30Orlando-FL

Carrier: UNITEDPARCELSVS

0000005E6475132	03/30/02	\$178.95	\$178.95	\$0.00	P	\$11.9300	\$1,193.00	\$23,860.00		91-574-001-4073		\$178.95
OrlandoStore(Orlando,FL)				OrlandoStore(Orlando,FL)						15.00	3.00	
ParcelPackage				SmallPackage		Approved			No	\$0.00		0.00%

CarrierTotals: \$178.95 \$178.95 \$0.00

TotalsforBranch 198-30Orlando-FL: \$178.95 \$178.95 \$0.00

Total#ofFreightBills: 1
%ofAdjustments: 0%
\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting	
						Pound	Hundred	Ton		CodeDescription	Amount
Consignee				Shipper			PurchaseOrder		Weight	Pieces	
TransportationMode				CargoType			Status	MinimumCharge	DiscountAmount	DiscountPercent	
Division/Region:Stores/Region1											
Branch:198-31Denton-TX											
Carrier: ROADWAYEXPRESSINC											
1905419699	03/25/02	\$303.05	\$303.05	\$0.00	C	\$0.5270	\$52.70	\$1,054.09	887561	91-124-814-4077	\$303.05
DentonStore(Denton,TX)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)				756786		575.00	19.00
MotorCarrier				LTL,LessthanTruckload			Approved	No	\$357.62	54.00 %	
ProductDescription:COMFORTERSCL150,ActualClass:150,FAKClass:150											
4907511346	03/19/02	\$61.00	\$61.00	\$0.00	C	\$0.7722	\$77.22	\$1,544.30	4926321	91-124-814-4077	\$61.00
DentonStore(Denton,TX)				WESTPOINTSTEVENSHIPLEY(CHIPLEY,FL)				751790		79.00	7.00
MotorCarrier				LTL,LessthanTruckload			Approved	Yes	\$25.61	30.00 %	
ProductDescription:COMFORTERS,BEDCLASS20,ActualClass:200,FAKClass:200						ProductDescription:BEDDINGASSESSORIESDRYG,ActualClass:100,FAKClass:100					
655180615X	03/21/02	\$61.92	\$61.92	\$0.00	C	\$0.4553	\$45.53	\$910.59	5620391	91-124-814-4077	\$61.92
DentonStore(Denton,TX)				WESTPOINTSTEVENINC(WAGRAM,NC)				748049		136.00	5.00
MotorCarrier				LTL,LessthanTruckload			Approved	Yes	\$29.97	33.00 %	
ProductDescription:TOWELSINBALES,BOXESOR,ActualClass:100,FAKClass:100											
6713444908	03/19/02	\$148.70	\$148.70	\$0.00	C	\$0.5697	\$56.97	\$1,139.46	4610111	91-124-814-4077	\$148.70
DentonStore(Denton,TX)				WESTPOINTSTEVEN(BURLINGTON,NC)				723690		261.00	27.00
MotorCarrier				LTL,LessthanTruckload			Approved	No	\$178.12	55.00 %	
ProductDescription:COMFORTERS,QUILTEDCOTTO,ActualClass:200,FAKClass:200						ProductDescription:BEDDINGACCESSORIES(DRY,ActualClass:100,FAKClass:100)					
6713445402	03/25/02	\$61.92	\$61.92	\$0.00	C	\$0.5578	\$55.78	\$1,115.68	4616221	91-124-814-4077	\$61.92
DentonStore(Denton,TX)				WESTPOINTSTEVEN(BURLINGTON,NC)				723690		111.00	11.00
MotorCarrier				LTL,LessthanTruckload			Approved	Yes	\$71.60	54.00 %	
ProductDescription:COMFORTERS,QUILTEDCOTTO,ActualClass:200,FAKClass:200						ProductDescription:BEDDINGACCESSORIES(DRY,ActualClass:100,FAKClass:100)					
6820732748	03/19/02	\$61.00	\$61.00	\$0.00	C	\$1.0339	\$103.39	\$2,067.80	07524321	91-124-814-4077	\$61.00
DentonStore(Denton,TX)				WESTPOINTSTEVEN(CLEMSON,SC)				752980		59.00	9.00
MotorCarrier				LTL,LessthanTruckload			Approved	Yes	\$20.30	25.00 %	
ProductDescription:SHEETSPILLOWCASES,COTS,ActualClass:100,FAKClass:100											
682073327X	03/22/02	\$132.71	\$132.71	\$0.00	C	\$0.2572	\$25.72	\$514.38	07532351	91-124-814-4077	\$132.71
DentonStore(Denton,TX)				WESTPOINTSTEVEN(CLEMSON,SC)				738351		516.00	50.00
MotorCarrier				LTL,LessthanTruckload			Approved	No	\$156.61	54.00 %	
ProductDescription:SHEETSPILLOWCASES,COTS,ActualClass:100,FAKClass:100											

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-31Denton-TX

Carrier: ROADWAYEXPRESSINC

682089948X	03/20/02	\$61.92	\$61.92	\$0.00	C	\$0.9382	\$93.82	\$1,876.36	00288280001997	91-124-814-4077		\$61.92
DentonStore(Denton,TX)			SUNLANDDISTRIBUTION(EASLEY,SC)						760646		66.00	12.00
MotorCarrier			LTL,LessthanTruckload			Approved			Yes		\$20.30	25.00 %
ProductDescription:DRYGOODSVISTOWELSNOI,ActualClass:100,FAKClass:100												

CarrierTotals: \$892.22 \$892.22 \$0.00

Carrier: UNITEDPARCELSVS

000000E7511132	03/30/02	\$46.92	\$46.92	\$0.00	P	\$2.3460	\$234.60	\$4,692.00		91-574-001-4077		\$46.92
DentonStore(Denton,TX)			DentonStore(Denton,TX)								20.00	7.00
ParcelPackage			SmallPackage			Approved			No		\$0.00	0.00 %
00CBS0E7511132	03/31/02	\$395.99	\$395.99	\$0.00	C	\$23.2935	\$2,329.35	\$46,587.06		91-124-814-4077		\$395.99
DentonStore(Denton,TX)			DentonStore(Denton,TX)								17.00	10.00
ParcelPackage			SmallPackage			Approved			No		\$0.00	0.00 %

CarrierTotals: \$442.91 \$442.91 \$0.00

TotalsforBranch 198-31Denton-TX: \$1,335.13 \$1,335.13 \$0.00

Total#ofFreightBills: 10
 %ofAdjustments: 0%
 \$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		
Division/Region:Stores/Region1												
Branch:198-33Woodbury-MN												
Carrier: ROADWAYEXPRESSINC												
1905419616	03/25/02	\$175.25	\$175.25	\$0.00	C	\$0.5311	\$53.11	\$1,062.12	887492,887493	91-124-814-4069		\$175.25
WoodburyStore(Woodbury,MN)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)			755036			330.00 17.00		
MotorCarrier				LTL,LessthanTruckload			Approved			No \$206.81 54.00 %		
ProductDescription:PILLOWSNOI46PCFCL15,ActualClass:150,FAKClass:150												
6713444926	03/19/02	\$156.54	\$156.54	\$0.00	C	\$0.5930	\$59.30	\$1,185.91	4610141	91-124-814-4069		\$156.54
WoodburyStore(Woodbury,MN)				WESTPOINTSTEVENS(BURLINGTON,NC)			724720			264.00 20.00		
MotorCarrier				LTL,LessthanTruckload			Approved			No \$187.50 54.00 %		
ProductDescription:COMFORTERS,QUILTEDCOTTO,ActualClass:200,FAKClass:200												
671344543X	03/25/02	\$105.19	\$105.19	\$0.00	C	\$0.5686	\$56.86	\$1,137.19	4616251	91-124-814-4069		\$105.19
WoodburyStore(Woodbury,MN)				WESTPOINTSTEVENS(BURLINGTON,NC)			724720			185.00 21.00		
MotorCarrier				LTL,LessthanTruckload			Approved			No \$124.13 54.00 %		
ProductDescription:COMFORTERS,QUILTEDCOTTO,ActualClass:200,FAKClass:200 ProductDescription:BEDDINGACCESSORIES(DRY,ActualClass:100,FAKClass:100												
6820732921	03/19/02	\$61.00	\$61.00	\$0.00	C	\$0.6559	\$65.59	\$1,311.83	07527351	91-124-814-4069		\$61.00
WoodburyStore(Woodbury,MN)				WESTPOINTSTEVENS(CLEMSON,SC)			759683			93.00 10.00		
MotorCarrier				LTL,LessthanTruckload			Approved			Yes \$22.50 27.00 %		
ProductDescription:SHEETSPILLOWCASES,COTS,ActualClass:100,FAKClass:100												
6820733307	03/22/02	\$130.90	\$130.90	\$0.00	C	\$0.3016	\$30.16	\$603.23	07532381	91-124-814-4069		\$130.90
WoodburyStore(Woodbury,MN)				WESTPOINTSTEVENS(CLEMSON,SC)			708812			434.00 37.00		
MotorCarrier				LTL,LessthanTruckload			Approved			No \$154.48 54.00 %		
ProductDescription:SHEETSPILLOWCASES,COTS,ActualClass:100,FAKClass:100												
6820897802	03/20/02	\$61.92	\$61.92	\$0.00	C	\$0.9382	\$93.82	\$1,876.36	00288280001997	91-124-814-4069		\$61.92
WoodburyStore(Woodbury,MN)				SUNLANDDISTRIBUTION(EASLEY,SC)			760639			66.00 12.00		
MotorCarrier				LTL,LessthanTruckload			Approved			Yes \$22.50 27.00 %		
ProductDescription:DRYGOODSVISTOWELSN0I,ActualClass:100,FAKClass:100												
CarrierTotals:		\$690.80	\$690.80	\$0.00								

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting	
						Pound	Hundred	Ton		CodeDescription	Amount
Consignee				Shipper			PurchaseOrder		Weight	Pieces	
TransportationMode				CargoType			Status	MinimumCharge	DiscountAmount	DiscountPercent	

Division/Region:Stores/Region1

Branch:198-33Woodbury-MN

Carrier: UNITEDPARCELSVS

0000005E7018132	03/30/02	\$26.47	\$26.47	\$0.00	P	\$0.8823	\$88.23	\$1,764.67		91-574-001-4069	\$26.47
WoodburyStore(Woodbury,MN)										30.00	1.00
ParcelPackage						SmallPackage	Approved		No	\$0.00	0.00 %
00CBS05E7018132	03/31/02	\$597.38	\$597.38	\$0.00	C	\$74.6725	\$7,467.25	\$149,345.00		91-124-814-4069	\$597.38
WoodburyStore(Woodbury,MN)										8.00	0
ParcelPackage						SmallPackage	Approved		No	\$0.00	0.00 %

CarrierTotals: \$623.85 \$623.85 \$0.00

**TotalsforBranch
198-33Woodbury-MN:** \$1,314.65 \$1,314.65 \$0.00

Total#ofFreightBills: 8

%ofAdjustments: 0%

\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting	
						Pound	Hundred	Ton		CodeDescription	Amount
Consignee				Shipper			PurchaseOrder		Weight	Pieces	
TransportationMode				CargoType			Status	MinimumCharge	DiscountAmount	DiscountPercent	
Division/Region:Stores/Region1											
Branch:198-34BirchRun-MI											
Carrier: ROADWAYEXPRESSINC											
1905419551	03/25/02	\$176.31	\$176.31	\$0.00	C	\$0.3673	\$36.73	\$734.63	887714	91-124-814-4070	\$176.31
BirchRunStore(BirchRun,MI)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)				759885		480.00	16.00
MotorCarrier				LTL,LessthanTruckload			Approved	No	\$208.05	54.00 %	
ProductDescription:COMFORTERSCL150,ActualClass:150,FAKClass:150											
1905419634	03/25/02	\$205.16	\$190.16	\$15.00	C	\$0.6915	\$69.15	\$1,382.98	887446TRU8874	91-124-814-4070	\$190.16
BirchRunStore(BirchRun,MI)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)				754034		275.00	16.00
MotorCarrier				LTL,LessthanTruckload			Approved	No	\$224.41	55.00 %	
ProductDescription:PILLOWSNOI,ActualClass:250,FAKClass:250											
3218598085	03/13/02	\$124.61	\$124.61	\$0.00	C	\$0.4072	\$40.72	\$814.44	75120	91-124-814-4070	\$124.61
BirchRunStore(BirchRun,MI)				LIEBHARDTMILLS(MIDDLETOWN,IN)				Various		306.00	18.00
MotorCarrier				LTL,LessthanTruckload			Approved	No	\$149.26	55.00 %	
ProductDescription:PILLOWSOVER1"THICK,ActualClass:250,FAKClass:250											
6713444935	03/19/02	\$367.97	\$367.97	\$0.00	C	\$0.3360	\$33.60	\$672.09	4610161	91-124-814-4070	\$367.97
BirchRunStore(BirchRun,MI)				WESTPOINTSTEVENS(BURLINGTON,NC)				739648		1,095.00	82.00
MotorCarrier				LTL,LessthanTruckload			Approved	No	\$440.76	55.00 %	
ProductDescription:COMFORTERS,QUILTEDCOTTO,ActualClass:200,FAKClass:200						ProductDescription:BEDDINGACCESSORIES(DRY,ActualClass:100,FAKClass:100					
6713445449	03/25/02	\$61.92	\$61.92	\$0.00	C	\$0.6450	\$64.50	\$1,290.00	4616271	91-124-814-4070	\$61.92
BirchRunStore(BirchRun,MI)				WESTPOINTSTEVENS(BURLINGTON,NC)				724451		96.00	9.00
MotorCarrier				LTL,LessthanTruckload			Approved	Yes	\$52.26	46.00 %	
ProductDescription:COMFORTERS,QUILTEDCOTTO,ActualClass:200,FAKClass:200											
671344576X	03/26/02	\$208.89	\$208.89	\$0.00	C	\$0.4632	\$46.32	\$926.34	4621631	91-124-814-4070	\$208.89
BirchRunStore(BirchRun,MI)				WESTPOINTSTEVENS(BURLINGTON,NC)				727731		451.00	44.00
MotorCarrier				LTL,LessthanTruckload			Approved	No	\$246.51	55.00 %	
ProductDescription:COMFORTERS,QUILTEDCOTTO,ActualClass:200,FAKClass:200						ProductDescription:BEDDINGACCESSORIES(DRY,ActualClass:100,FAKClass:100					
6820732930	03/19/02	\$61.00	\$61.00	\$0.00	C	\$0.6559	\$65.59	\$1,311.83	07527371	91-124-814-4070	\$61.00
BirchRunStore(BirchRun,MI)				WESTPOINTSTEVENS(CLEMSON,SC)				757846		93.00	10.00
MotorCarrier				LTL,LessthanTruckload			Approved	Yes	\$25.60	30.00 %	
ProductDescription:SHEETSPILLOWCASES,COTS,ActualClass:100,FAKClass:100											

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting	
						Pound	Hundred	Ton		CodeDescription	Amount
Consignee				Shipper			PurchaseOrder		Weight	Pieces	
TransportationMode				CargoType			Status	MinimumCharge	DiscountAmount	DiscountPercent	

Division/Region:Stores/Region1

Branch:198-34BirchRun-MI

Carrier: ROADWAYEXPRESSINC

6820733316	03/22/02	\$119.55	\$119.55	\$0.00	C	\$0.2967	\$29.67	\$593.30	07532401	91-124-814-4070	\$119.55
BirchRunStore(BirchRun,MI)		WESTPOINTSTEVENS(CLEMSON,SC)			757846		403.00	35.00			
MotorCarrier		LTL,LessthanTruckload			Approved		No	\$141.07	54.00 %		
ProductDescription:SHEETSPILLOWCASES,COTS,ActualClass:100,FAKClass:100											
6820733774	03/26/02	\$61.92	\$61.92	\$0.00	C	\$0.5075	\$50.75	\$1,015.08	07540701	91-124-814-4070	\$61.92
BirchRunStore(BirchRun,MI)		WESTPOINTSTEVENS(CLEMSON,SC)			760518		122.00	17.00			
MotorCarrier		LTL,LessthanTruckload			Approved		Yes	\$25.60	30.00 %		
ProductDescription:SHEETSPILLOWCASES,COTS,ActualClass:100,FAKClass:100											
6820733967	03/26/02	\$61.92	\$61.92	\$0.00	C	\$0.4241	\$42.41	\$848.22	07545421	91-124-814-4070	\$61.92
BirchRunStore(BirchRun,MI)		WESTPOINTSTEVENS(CLEMSON,SC)			7645224		146.00	21.00			
MotorCarrier		LTL,LessthanTruckload			Approved		Yes	\$32.78	35.00 %		
ProductDescription:SHEETSPILLOWCASES,COTS,ActualClass:100,FAKClass:100											
682089783X	03/20/02	\$61.92	\$61.92	\$0.00	C	\$0.9382	\$93.82	\$1,876.36	0028828000199E	91-124-814-4070	\$61.92
BirchRunStore(BirchRun,MI)		SUNLANDDISTRIBUTION(EASLEY,SC)			760640		66.00	12.00			
MotorCarrier		LTL,LessthanTruckload			Approved		Yes	\$25.60	30.00 %		
ProductDescription:DRYGOODSVISTOWELSN0I,ActualClass:100,FAKClass:100											
6821074536	03/25/02	\$382.57	\$382.57	\$0.00	C	\$0.4782	\$47.82	\$956.43	0001104	91-124-814-4070	\$382.57
BirchRunStore(BirchRun,MI)		ULTIMAHOMEFASHION(TRAVELERSREST,SC)			750304		800.00	2.00			
MotorCarrier		LTL,LessthanTruckload			Approved		No	\$451.48	55.00 %		
ProductDescription:AMBASS.POLY,MELLOWIBN,ActualClass:200,FAKClass:200											
CarrierTotals:		\$1,893.74	\$1,878.74	\$15.00							

Carrier: UNITEDPARCELSVS

000007913X3132	03/30/02	\$121.96	\$121.96	\$0.00	P	\$3.2962	\$329.62	\$6,592.43		91-574-001-4070	\$121.96
BirchRunStore(BirchRun,MI)		BirchRunStore(BirchRun,MI)			37.00		2.00				
ParcelPackage		SmallPackage			Approved		No	\$0.00	0.00 %		

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			MinimumCharge		
TransportationMode				CargoType			Status			DiscountAmount		
										DiscountPercent		

Division/Region:Stores/Region1

Branch:198-34BirchRun-MI

Carrier: UNITEDPARCELSVS

00CBS07913X3132	03/31/02	\$387.29	\$387.29	\$0.00	C	\$38.7290	\$3,872.90	\$77,458.00		91-124-814-4070		\$387.29
BirchRunStore(BirchRun,MI)			BirchRunStore(BirchRun,MI)							10.00	6.00	
ParcelPackage			SmallPackage			Approved			No	\$0.00		0.00%

CarrierTotals: \$509.25 \$509.25 \$0.00

TotalsforBranch \$2,402.99 \$2,387.99 \$15.00
198-34BirchRun-MI:

Total#ofFreightBills: 14
%ofAdjustments: 1%
\$ValueofAdjustmentsperBill: \$1.07

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-36CentralValley-NY

Carrier: AMERICANFREIGHTWAYS

124729767	02/26/02	\$129.34	\$129.34	\$0.00	C	\$0.3449	\$34.49	\$689.81	443103	91-124-814-4084		\$129.34	
WESTPOINTSTEVENS(CENTRALVALLEY,NY)				LIEBHARDTMILLS(COUSHATTA,LA)						741256	375.00	15.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$236.66		65.00 %
ProductDescription:PADS,PADDING,PILLOWS,ActualClass:70,FAKClass:70													

CarrierTotals: \$129.34 \$129.34 \$0.00

Carrier: NEWPENN

06882577	03/07/02	\$173.36	\$173.36	\$0.00	C	\$0.4503	\$45.03	\$900.57	887018	91-124-814-4084		\$173.36	
CentralValleyStore(CentralValley,NY)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)						68655819	385.00	20.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$260.03		60.00 %
ProductDescription:DOWNCOMFORTERS,ActualClass:200,FAKClass:200													
06882584	03/07/02	\$259.08	\$259.08	\$0.00	C	\$0.2961	\$29.61	\$592.18	886556	91-124-814-4084		\$259.08	
CentralValleyStore(CentralValley,NY)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)						68655818	875.00	44.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$388.62		60.00 %
ProductDescription:COMFORTERS,ActualClass:200,FAKClass:200													

CarrierTotals: \$432.44 \$432.44 \$0.00

Carrier: ROADWAYEXPRESSINC

3218598058	03/13/02	\$208.47	\$208.47	\$0.00	C	\$0.6813	\$68.13	\$1,362.55	75123	91-124-814-4084		\$208.47	
WESTPOINTSTEVENS(CENTRALVALLEY,NY)				LIEBHARDTMILLS(MIDDLETOWN,IN)						Various	306.00	18.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$249.70		54.00 %
ProductDescription:PILLOWSOVER1"THICK,ActualClass:250,FAKClass:250													
4907511355	03/19/02	\$61.00	\$61.00	\$0.00	C	\$0.6778	\$67.78	\$1,355.56	4926331	91-124-814-4084		\$61.00	
CentralValleyStore(CentralValley,NY)				WESTPOINTSTEVENSCHIPLEY(CHIPLEY,FL)						751793	90.00	8.00	
MotorCarrier				LTL,LessthanTruckload			Approved			Yes	\$67.26		52.00 %
ProductDescription:COMFORTERS,BEDCLASS20,ActualClass:200,FAKClass:200													
6551806728	03/23/02	\$62.30	\$62.30	\$0.00	C	\$0.2396	\$23.96	\$479.23	5656911	91-124-814-4084		\$62.30	
CentralValleyStore(CentralValley,NY)				WESTPOINTSTEVENSINC(WAGRAM,NC)						762717	260.00	8.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$73.53		55.00 %
ProductDescription:TOWELSINBALES,BOXESOR,ActualClass:100,FAKClass:100													

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-36CentralValley-NY

Carrier: ROADWAYEXPRESSINC

6713444376	03/16/02	\$91.00	\$91.00	\$0.00	C	\$0.3974	\$39.74	\$794.76	4904951	91-124-814-4084	\$91.00
CentralValleyStore(CentralValley,NY)		WESTPOINTSTEVENS(BURLINGTON,NC)						751446	229.00	37.00	
MotorCarrier		LTL,LessthanTruckload			Approved			No	\$109.01	55.00 %	
ProductDescription:COMFORTERS,QUILTEDCOTTO,ActualClass:200,FAKClass:200						ProductDescription:BEDDINGACCESSORIES(DRY,ActualClass:100,FAKClass:100)					
6713444917	03/19/02	\$67.15	\$67.15	\$0.00	C	\$0.4599	\$45.99	\$919.86	4610121	91-124-814-4084	\$67.15
CentralValleyStore(CentralValley,NY)		WESTPOINTSTEVENS(BURLINGTON,NC)						706147	146.00	11.00	
MotorCarrier		LTL,LessthanTruckload			Approved			No	\$80.44	55.00 %	
ProductDescription:COMFORTERS,QUILTEDCOTTO,ActualClass:200,FAKClass:200											
6713445411	03/25/02	\$167.08	\$167.08	\$0.00	C	\$0.4284	\$42.84	\$856.82	4616231	91-124-814-4084	\$167.08
CentralValleyStore(CentralValley,NY)		WESTPOINTSTEVENS(BURLINGTON,NC)						724745	390.00	47.00	
MotorCarrier		LTL,LessthanTruckload			Approved			No	\$197.17	54.00 %	
ProductDescription:COMFORTERS,QUILTEDCOTTO,ActualClass:200,FAKClass:200						ProductDescription:BEDDINGACCESSORIES(DRY,ActualClass:100,FAKClass:100)					
6820733289	03/22/02	\$112.17	\$112.17	\$0.00	C	\$0.2652	\$26.52	\$530.35	07532361	91-124-814-4084	\$112.17
CentralValleyStore(CentralValley,NY)		WESTPOINTSTEVENS(CLEMSON,SC)						724741	423.00	38.00	
MotorCarrier		LTL,LessthanTruckload			Approved			No	\$132.38	55.00 %	
ProductDescription:SHEETSPILLOWCASES,COTS,ActualClass:100,FAKClass:100											
830090328X	02/01/02	\$202.70	\$202.70	\$0.00	C	\$0.4504	\$45.04	\$900.89	NS	91-124-814-4084	\$202.70
CentralValleyStore(CentralValley,NY)		GTTINTERNATIONAL(RIVERSIDE,CA)						695303	450.00	1.00	
MotorCarrier		LTL,LessthanTruckload			Approved			No	\$242.80	55.00 %	
ProductDescription:BEDDINGACCESSORIES,ActualClass:100,FAKClass:100											

CarrierTotals: \$971.87 \$971.87 \$0.00

Carrier: UNITEDPARCELSVS

0000001E5622132	03/30/02	\$85.51	\$85.51	\$0.00	P	\$3.4204	\$342.04	\$6,840.80		91-574-001-4084	\$85.51
CentralValleyStore(CentralValley,NY)		CentralValleyStore(CentralValley,NY)							25.00	5.00	
ParcelPackage		SmallPackage			Approved			No	\$0.00	0.00 %	

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			MinimumCharge		
TransportationMode				CargoType			Status			DiscountAmount		
									DiscountPercent			

Division/Region:Stores/Region1

Branch:198-36CentralValley-NY

Carrier: UNITEDPARCELSVS

00CBS01E562213:	03/31/02	\$615.26	\$615.26	\$0.00	C	\$20.5087	\$2,050.87	\$41,017.33		91-124-814-4084		\$615.26	
CentralValleyStore(CentralValley,NY)				CentralValleyStore(CentralValley,NY)							30.00	0	
ParcelPackage				SmallPackage			Approved		No		\$0.00	0.00%	

CarrierTotals: **\$700.77** **\$700.77** **\$0.00**

TotalsforBranch
198-36CentralValley-NY: **\$2,234.42** **\$2,234.42** **\$0.00**

Total#ofFreightBills: **13**
%ofAdjustments: **0%**
\$ValueofAdjustmentsperBill: **\$0.00**

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting	
						Pound	Hundred	Ton		CodeDescription	Amount
Consignee				Shipper			PurchaseOrder		Weight	Pieces	
TransportationMode				CargoType			Status	MinimumCharge	DiscountAmount	DiscountPercent	

Division/Region:Stores/Region1

Branch:198-37Latham-NY

Carrier: NEWPENN

06867836	01/28/02	\$708.60	\$283.44	\$425.16	C	\$0.3064	\$30.64	\$612.84	885248	91-124-814-4075	\$283.44
LathamStore(Latham,NY)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)					68111730	925.00	42.00
MotorCarrier				LTL,LessthanTruckload		Approved			No	\$0.00	0.00 %
ProductDescription:COMFORTERS,ActualClass:200,FAKClass:200											
06886195	03/18/02	\$110.11	\$110.11	\$0.00	C	\$0.3670	\$36.70	\$734.07	887338	91-124-814-4075	\$110.11
LathamStore(Latham,NY)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)					68125815	300.00	16.00
MotorCarrier				LTL,LessthanTruckload		Approved			No	\$165.17	60.00 %
ProductDescription:COMFORTERS,ActualClass:150,FAKClass:150											

CarrierTotals: \$818.71 \$393.55 \$425.16

Carrier: ROADWAYEXPRESSINC

3218598076	03/13/02	\$200.21	\$200.21	\$0.00	C	\$0.6543	\$65.43	\$1,308.56	75122	91-124-814-4075	\$200.21
LathamStore(Latham,NY)				LIEBHARDTMILLS(MIDDLETOWN,IN)					Various	306.00	18.00
MotorCarrier				LTL,LessthanTruckload		Approved			No	\$239.82	55.00 %
ProductDescription:PILLOWSOVER1"THICK,ActualClass:250,FAKClass:250											
4907511364	03/19/02	\$61.00	\$61.00	\$0.00	C	\$1.0339	\$103.39	\$2,067.80	4926341	91-124-814-4075	\$61.00
LathamStore(Latham,NY)				WESTPOINTSTEVENSCHIPLEY(CHIPLEY,FL)					751788	59.00	6.00
MotorCarrier				LTL,LessthanTruckload		Approved			Yes	\$24.80	29.00 %
ProductDescription:COMFORTERS,BEDCLASS20,ActualClass:200,FAKClass:200						ProductDescription:BEDSPREADSCLASS200,ActualClass:200,FAKClass:200					
490768070X	03/18/02	\$116.57	\$116.57	\$0.00	C	\$0.3044	\$30.44	\$608.72	0721184	91-124-814-4075	\$116.57
LathamStore(Latham,NY)				WESTPOINTSTEVENS(ABBEVILLE,AL)					759774	383.00	20.00
MotorCarrier				LTL,LessthanTruckload		Approved			No	\$139.62	54.00 %
ProductDescription:SHEETSANDORPILLOWCASES,ActualClass:100,FAKClass:100											
6551806470	03/15/02	\$61.00	\$61.00	\$0.00	C	\$0.5755	\$57.55	\$1,150.94	5601951	91-124-814-4075	\$61.00
LathamStore(Latham,NY)				WESTPOINTSTEVENSINC(WAGRAM,NC)					758871	106.00	4.00
MotorCarrier				LTL,LessthanTruckload		Approved			Yes	\$15.40	20.00 %
ProductDescription:TOWELSINBALES,BOXESOR,ActualClass:100,FAKClass:100											

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-37Latham-NY

Carrier: ROADWAYEXPRESSINC

6713444385	03/16/02	\$61.00	\$61.00	\$0.00	C	\$0.4880	\$48.80	\$976.00	4604961	91-124-814-4075		\$61.00
LathamStore(Latham,NY)				WESTPOINTSTEVENS(BURLINGTON,NC)					740742	125.00	20.00	
MotorCarrier				LTL,LessthanTruckload			Approved		Yes	\$50.03	45.00 %	
ProductDescription:COMFORTERS,QUILTEDCOTTO,ActualClass:200,FAKClass:200				ProductDescription:BEDDINGACCESSORIES(DRY,ActualClass:100,FAKClass:100								
6713445420	03/25/02	\$67.69	\$67.69	\$0.00	C	\$0.4102	\$41.02	\$820.48	4616241	91-124-814-4075		\$67.69
LathamStore(Latham,NY)				WESTPOINTSTEVENS(BURLINGTON,NC)					724728	165.00	18.00	
MotorCarrier				LTL,LessthanTruckload			Approved		No	\$79.89	55.00 %	
ProductDescription:COMFORTERS,QUILTEDCOTTO,ActualClass:200,FAKClass:200				ProductDescription:BEDDINGACCESSORIES(DRY,ActualClass:100,FAKClass:100								
6820733096	03/19/02	\$61.00	\$61.00	\$0.00	C	\$0.5304	\$53.04	\$1,060.87	07529361	91-124-814-4075		\$61.00
LathamStore(Latham,NY)				WESTPOINTSTEVENS(CLEMSON,SC)					759688	115.00	12.00	
MotorCarrier				LTL,LessthanTruckload			Approved		Yes	\$18.00	23.00 %	
ProductDescription:SHEETSPILLOWCASES,COTS,ActualClass:100,FAKClass:100												
6820733298	03/22/02	\$99.40	\$99.40	\$0.00	C	\$0.2575	\$25.75	\$515.03	07532371	91-124-814-4075		\$99.40
LathamStore(Latham,NY)				WESTPOINTSTEVENS(CLEMSON,SC)					713620	386.00	36.00	
MotorCarrier				LTL,LessthanTruckload			Approved		No	\$117.30	54.00 %	
ProductDescription:SHEETSPILLOWCASES,COTS,ActualClass:100,FAKClass:100												
6820899508	03/20/02	\$61.92	\$61.92	\$0.00	C	\$0.9382	\$93.82	\$1,876.36	00288280001997	91-124-814-4075		\$61.92
LathamStore(Latham,NY)				SUNLANDDISTRIBUTION(EASLEY,SC)					760644	66.00	12.00	
MotorCarrier				LTL,LessthanTruckload			Approved		Yes	\$18.00	23.00 %	
ProductDescription:DRYGOODSVISTOWELSNOI,ActualClass:100,FAKClass:100												

CarrierTotals: \$789.79 \$789.79 \$0.00

Carrier: UNITEDPARCELSVS

000000E13547132	03/30/02	\$102.89	\$102.89	\$0.00	P	\$4.6768	\$467.68	\$9,353.64		91-574-001-4075		\$102.89
LathamStore(Latham,NY)				LathamStore(Latham,NY)						22.00	7.00	
ParcelPackage				SmallPackage			Approved		No	\$0.00	0.00 %	

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			MinimumCharge		
TransportationMode				CargoType			Status			DiscountAmount		
										DiscountPercent		

Division/Region:Stores/Region1

Branch:198-37Latham-NY

Carrier: UNITEDPARCELSVS

00CBS0E13547132	03/31/02	\$673.74	\$673.74	\$0.00	C	\$25.9131	\$2,591.31	\$51,826.15		91-124-814-4075		\$673.74
LathamStore(Latham,NY)				LathamStore(Latham,NY)						26.00	2.00	
ParcelPackage				SmallPackage		Approved			No	\$0.00		0.00%

CarrierTotals: **\$776.63** **\$776.63** **\$0.00**

TotalsforBranch **\$2,385.13** **\$1,959.97** **\$425.16**
198-37Latham-NY:

Total#ofFreightBills: **13**
%ofAdjustments: **18%**
\$ValueofAdjustmentsperBill: **\$32.70**

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-38Lancaster-PA

Carrier: AMERICANFREIGHTWAYS

124660053	03/18/02	\$127.54	\$127.54	\$0.00	C	\$0.4638	\$46.38	\$927.56	449630	91-124-814-4068	\$127.54
WESTPOINTSTEVENSSTORES(LANCASTER,PA)				LIEBHARDTMILLS(COUSHATTA,LA)			751078			275.00 11.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No \$232.66 65.00 %	
ProductDescription:PADS,PADDING,PILLOWS,ActualClass:100,FAKClass:100											

CarrierTotals: \$127.54 \$127.54 \$0.00

Carrier: ROADWAYEXPRESSINC

1905419542	03/25/02	\$266.71	\$251.71	\$15.00	C	\$0.6992	\$69.92	\$1,398.39	887688,887490	91-124-814-4068	\$251.71
LancasterStore(Lancaster,PA)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)			755033			360.00 12.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No \$297.05 55.00 %	
ProductDescription:PILLOWSNOI,ActualClass:250,FAKClass:250											
1905419589	03/25/02	\$63.57	\$63.57	\$0.00	C	\$0.4238	\$42.38	\$847.60	8874908874918E	91-124-814-4068	\$63.57
LancasterStore(Lancaster,PA)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)			755034			150.00 8.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No \$75.01 54.00 %	
ProductDescription:BEDDING,ActualClass:150,FAKClass:150											
3218598049	03/13/02	\$194.48	\$194.48	\$0.00	C	\$0.6356	\$63.56	\$1,271.11	75119	91-124-814-4068	\$194.48
WESTPOINTSTEVENSSTORES(LANCASTER,PA)				LIEBHARDTMILLS(MIDDLETOWN,IN)			Various			306.00 18.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No \$232.94 54.00 %	
ProductDescription:PILLOWSOVER1"THICK,ActualClass:250,FAKClass:250											
6551806086	03/15/02	\$61.00	\$61.00	\$0.00	C	\$0.3389	\$33.89	\$677.78	5601971	91-124-814-4068	\$61.00
LancasterStore(Lancaster,PA)				WESTPOINTSTEVENSINC(WAGRAM,NC)			758867			180.00 5.00	
MotorCarrier				LTL,LessthanTruckload			Approved			Yes \$16.06 21.00 %	
ProductDescription:TOWELSINBALES,BOXESOR,ActualClass:100,FAKClass:100											
6551806737	03/23/02	\$61.92	\$61.92	\$0.00	C	\$0.2382	\$23.82	\$476.31	5656951	91-124-814-4068	\$61.92
LancasterStore(Lancaster,PA)				WESTPOINTSTEVENSINC(WAGRAM,NC)			743441			260.00 8.00	
MotorCarrier				LTL,LessthanTruckload			Approved			Yes \$50.31 45.00 %	
ProductDescription:TOWELSINBALES,BOXESOR,ActualClass:100,FAKClass:100											

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-38Lancaster-PA

Carrier: ROADWAYEXPRESSINC

6551806755	03/23/02	\$61.92	\$61.92	\$0.00	C	\$0.3518	\$35.18	\$703.64	5661311	91-124-814-4068		\$61.92
LancasterStore(Lancaster,PA)				WESTPOINTSTEVENSSINC(WAGRAM,NC)					754636		176.00	5.00
MotorCarrier				LTL,LessthanTruckload			Approved		Yes		\$14.35	19.00 %
ProductDescription:TOWELSINBALES,BOXESOR,ActualClass:100,FAKClass:100												
6713445458	03/25/02	\$61.92	\$61.92	\$0.00	C	\$0.4330	\$43.30	\$866.01	4616281	91-124-814-4068		\$61.92
LancasterStore(Lancaster,PA)				WESTPOINTSTEVENSBURLINGTON,NC)					729885		143.00	18.00
MotorCarrier				LTL,LessthanTruckload			Approved		Yes		\$48.11	44.00 %
ProductDescription:COMFORTERS,QUILTEDCOTTO,ActualClass:200,FAKClass:200 ProductDescription:BEDDINGACCESSORIES(DRY,ActualClass:100,FAKClass:100												
6820733325	03/22/02	\$80.72	\$80.72	\$0.00	C	\$0.2205	\$22.05	\$441.09	07532411	91-124-814-4068		\$80.72
LancasterStore(Lancaster,PA)				WESTPOINTSTEVENSCLEMSON,SC)					760516		366.00	28.00
MotorCarrier				LTL,LessthanTruckload			Approved		No		\$95.27	55.00 %
ProductDescription:SHEETSPILLOWCASES,COTS,ActualClass:100,FAKClass:100												
6820897820	03/20/02	\$61.92	\$61.92	\$0.00	C	\$0.9382	\$93.82	\$1,876.36	0028828000199E	91-124-814-4068		\$61.92
LancasterStore(Lancaster,PA)				SUNLANDDISTRIBUTION(EASLEY,SC)					760638		66.00	12.00
MotorCarrier				LTL,LessthanTruckload			Approved		Yes		\$13.80	18.00 %
ProductDescription:DRYGOODSVISTOWELSNOI,ActualClass:100,FAKClass:100												
6821074545	03/25/02	\$309.37	\$309.37	\$0.00	C	\$0.3773	\$37.73	\$754.56	0001102	91-124-814-4068		\$309.37
LancasterStore(Lancaster,PA)				ULTIMAHOMEFASHION(TRAVELERSREST,SC)					750302		820.00	2.00
MotorCarrier				LTL,LessthanTruckload			Approved		No		\$365.10	55.00 %
ProductDescription:AMBASS.POLY,MELLOWIBN,ActualClass:200,FAKClass:200												
CarrierTotals:		\$1,223.53	\$1,208.53	\$15.00								

Carrier: UNITEDPARCELSVS

00000005516W132	03/30/02	\$90.78	\$90.78	\$0.00	P	\$3.6312	\$363.12	\$7,262.40		91-574-001-4068		\$90.78
LancasterStore(Lancaster,PA)				LancasterStore(Lancaster,PA)							25.00	20.00
ParcelPackage				SmallPackage			Approved		No		\$0.00	0.00 %

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			MinimumCharge		
TransportationMode				CargoType			Status			DiscountAmount		
										DiscountPercent		

Division/Region:Stores/Region1

Branch:198-38Lancaster-PA

Carrier: UNITEDPARCELSVS

00CBS005516W13	03/31/02	\$379.32	\$379.32	\$0.00	C	\$12.6440	\$1,264.40	\$25,288.00		91-124-814-4068		\$379.32
LancasterStore(Lancaster,PA)				LancasterStore(Lancaster,PA)						30.00	8.00	
ParcelPackage				SmallPackage		Approved			No	\$0.00		0.00%

CarrierTotals: \$470.10 \$470.10 \$0.00

TotalsforBranch \$1,821.17 \$1,806.17 \$15.00
198-38Lancaster-PA:

Total#ofFreightBills: 13
%ofAdjustments: 1%
\$ValueofAdjustmentsperBill: \$1.15

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-40Burlington-NC

Carrier: ROADWAYEXPRESSINC

190541946X	03/25/02	\$220.34	\$220.34	\$0.00	C	\$0.2843	\$28.43	\$568.62	887626TRU8874	91-124-814-4029		\$220.34
BurlingtonStore(Burlington,NC)			PHOENIXDOWNCORPORATION(TOTOWA,NJ)						754016	775.00	36.00	
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$260.01	54.00 %	
ProductDescription:PILLOWSNOI46PCFCL15,ActualClass:150,FAKClass:150												

CarrierTotals: \$220.34 \$220.34 \$0.00

Carrier: SOUTHEASTERNFREIGHTLINES

589090666	03/28/02	\$39.39	\$39.39	\$0.00	C	\$0.1960	\$19.60	\$391.94	2243441	91-124-814-4029		\$39.39
BurlingtonStore(Burlington,NC)			WESTPOINTSTEVENSINC(VALLEY,AL)						761587	201.00	5.00	
MotorCarrier			LTL,LessthanTruckload			Approved			Yes	\$0.00	0.00 %	
ProductDescription:PKGSDRYGOODSTOWELSVI,ActualClass:100,FAKClass:100						ProductDescription:MINIMUMCHARGE,ActualClass:50,FAKClass:50						
592955753	03/29/02	\$39.39	\$39.39	\$0.00	C	\$0.1782	\$17.82	\$356.47	5691131	91-124-814-4029		\$39.39
BurlingtonStore(Burlington,NC)			BobStevensDistribution(Wagram,NC)						754547	221.00	6.00	
MotorCarrier			LTL,LessthanTruckload			Approved			Yes	\$0.00	0.00 %	
ProductDescription:MINIMUMCHARGE,ActualClass:50,FAKClass:50						ProductDescription:CTNSDRYGOODSVIZTOWEL,ActualClass:100,FAKClass:100						
594691923	03/29/02	\$83.19	\$83.19	\$0.00	C	\$0.1013	\$10.13	\$202.66	7545401	91-124-814-4029		\$83.19
BurlingtonStore(Burlington,NC)			ClemsonDC(Clemson,SC)						765168	821.00	88.00	
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$146.43	64.00 %	
ProductDescription:CSSHEETSAND/ORPCIT,ActualClass:100,FAKClass:100												

CarrierTotals: \$161.97 \$161.97 \$0.00

Carrier: UNITEDPARCELSVS

0000028X245132	03/30/02	\$231.93	\$231.93	\$0.00	P	\$7.0282	\$702.82	\$14,056.36		91-574-001-4029		\$231.93
BurlingtonStore(Burlington,NC)			BurlingtonStore(Burlington,NC)							33.00	29.00	
ParcelPackage			SmallPackage			Approved			No	\$0.00	0.00 %	

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			MinimumCharge		
TransportationMode				CargoType			Status			DiscountAmount		
										DiscountPercent		

Division/Region:Stores/Region1

Branch:198-40Burlington-NC

Carrier: UNITEDPARCELSVS

00CBS028X245132	03/31/02	\$705.14	\$705.14	\$0.00	C	\$16.7890	\$1,678.90	\$33,578.10		91-124-814-4029		\$705.14
BurlingtonStore(Burlington,NC)										42.00	18.00	
ParcelPackage						SmallPackage	Approved		No	\$0.00		0.00%

CarrierTotals: **\$937.07** **\$937.07** **\$0.00**

TotalsforBranch **\$1,319.38** **\$1,319.38** **\$0.00**
198-40Burlington-NC:

Total#ofFreightBills: **6**
%ofAdjustments: **0%**
\$ValueofAdjustmentsperBill: **\$0.00**

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-41Greenville-SC

Carrier: SOUTHEASTERNFREIGHTLINES

589090658	03/28/02	\$39.39	\$39.39	\$0.00	C	\$0.2609	\$26.09	\$521.72	2243431	91-124-814-4028		\$39.39
GreenvilleStore(Greenville,SC)		WESTPOINTSTEVENSINC(VALLEY,AL)						761586		151.00	4.00	
MotorCarrier		LTL,LessthanTruckload			Approved			Yes		\$0.00		0.00 %
ProductDescription:PKGSDRYGOODSTOWELSVI,ActualClass:100,FAKClass:100				ProductDescription:MINIMUMCHARGE,ActualClass:50,FAKClass:50								
592955745	03/29/02	\$39.39	\$39.39	\$0.00	C	\$0.1614	\$16.14	\$322.87	5691121	91-124-814-4028		\$39.39
GreenvilleStore(Greenville,SC)		BobStevensDistribution(Wagram,NC)						754546		244.00	7.00	
MotorCarrier		LTL,LessthanTruckload			Approved			Yes		\$0.00		0.00 %
ProductDescription:MINIMUMCHARGE,ActualClass:50,FAKClass:50				ProductDescription:CTNSDRYGOODSVIZTOWEL,ActualClass:100,FAKClass:100								
594692636	03/29/02	\$48.44	\$48.44	\$0.00	C	\$0.0693	\$6.93	\$138.60	7554521	91-124-814-4028		\$48.44
GreenvilleStore(Greenville,SC)		ClemsonDC(Clemson,SC)						760543		699.00	69.00	
MotorCarrier		LTL,LessthanTruckload			Approved			No		\$85.27		64.00 %
ProductDescription:CSSHEETSAND/ORPCIT,ActualClass:100,FAKClass:100												

CarrierTotals: \$127.22 \$127.22 \$0.00

Carrier: UNITEDPARCELSVS

000000225095132	03/30/02	\$77.17	\$77.17	\$0.00	P	\$2.6610	\$266.10	\$5,322.07		91-574-001-4028		\$77.17
Greenville(Greenville,AL)		Greenville(Greenville,AL)								29.00	5.00	
ParcelPackage		SmallPackage			Approved			No		\$0.00		0.00 %
00CBS0225095132	03/31/02	\$981.13	\$981.13	\$0.00	C	\$23.3602	\$2,336.02	\$46,720.48		91-124-814-4028		\$981.13
Greenville(Greenville,AL)		Greenville(Greenville,AL)								42.00	6.00	
ParcelPackage		SmallPackage			Approved			No		\$0.00		0.00 %

CarrierTotals: \$1,058.30 \$1,058.30 \$0.00

TotalsforBranch 198-41Greenville-SC: \$1,185.52 \$1,185.52 \$0.00

Total#ofFreightBills: 5

%ofAdjustments: 0%

\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-42FairburnD.C.-GA

Carrier: ROADWAYEXPRESSINC

1904799380	03/20/02	\$174.76	\$174.76	\$0.00	C	\$0.3884	\$38.84	\$776.71	887462	91-574-001-4041		\$174.76
FairburnDC(Fairburn,GA)			PHOENIXDOWNCORPORATION(TOTOWA,NJ)						754604	450.00	15.00	
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$206.23	54.00 %	
ProductDescription:BEDDING,ActualClass:150,FAKClass:150												
2424480511	03/19/02	\$178.20	\$163.20	\$15.00	C	\$0.1477	\$14.77	\$295.38	1249347011	91-574-001-4041		\$163.20
FairburnDC(Fairburn,GA)			WEATHERSFIELDPRODUCTS(COLUMBUS,OH)						755572	1,105.00	2.00	
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$195.48	54.00 %	
ProductDescription:ROUNDTABLESNOIWDNFN,ActualClass:85,FAKClass:85												
3218598498	03/20/02	\$111.59	\$111.59	\$0.00	C	\$0.3875	\$38.75	\$774.93	451153	91-574-001-4041		\$111.59
FairburnDC(Fairburn,GA)			LIEBHARDTMILLS(MIDDLETOWN,IN)						NS	288.00	15.00	
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$131.69	55.00 %	
ProductDescription:FEATHERPILLOWS,ActualClass:150,FAKClass:150												

CarrierTotals: \$464.55 \$449.55 \$15.00

Carrier: SOUTHEASTERNFREIGHTLINES

550722891	03/28/02	\$39.39	\$39.39	\$0.00	C	\$0.9379	\$93.79	\$1,875.71	4987621	91-574-001-4041		\$39.39
FairburnDC(Fairburn,GA)			WESTPOINTSTEVENSCHIPLEY(CHIPLEY,FL)						728762	42.00	3.00	
MotorCarrier			LTL,LessthanTruckload			Approved			Yes	\$0.00	0.00 %	
ProductDescription:PCSBEDDINGACCESSORIES,ActualClass:100,FAKClass:100						ProductDescription:MINIMUMCHARGE,ActualClass:50,FAKClass:50						
589083163	03/28/02	\$39.39	\$39.39	\$0.00	C	\$0.1569	\$15.69	\$313.86	2243851	91-574-001-4041		\$39.39
FairburnDC(Fairburn,GA)			WESTPOINTSTEVENSINC(VALLEY,AL)						761630	251.00	6.00	
MotorCarrier			LTL,LessthanTruckload			Approved			Yes	\$0.00	0.00 %	
ProductDescription:MINIMUMCHARGE,ActualClass:50,FAKClass:50						ProductDescription:CTNSDRYGOODSTOWELSVI,ActualClass:100,FAKClass:100						
589083180	03/29/02	\$73.75	\$73.75	\$0.00	C	\$0.0694	\$6.94	\$138.76	2244731	91-574-001-4041		\$73.75
FairburnDC(Fairburn,GA)			WESTPOINTSTEVENSINC(VALLEY,AL)						758885	1,063.00	17.00	
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$129.80	64.00 %	
ProductDescription:CTNSDRYGOODSTOWELSVI,ActualClass:100,FAKClass:100												

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-42FairburnD.C.-GA

Carrier: SOUTHEASTERNFREIGHTLINES

589083198	03/29/02	\$193.09	\$193.09	\$0.00	C	\$0.0533	\$5.33	\$106.53	2245601	91-574-001-4041		\$193.09
FairburnDC(Fairburn,GA)			WESTPOINTSTEVENSINC(VALLEY,AL)						767312	3,625.00	58.00	
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$339.88	64.00 %	
ProductDescription:CTNSDRYGOODSTOWELSVI,ActualClass:100,FAKClass:100												
589090160	03/29/02	\$69.38	\$69.38	\$0.00	C	\$0.0883	\$8.83	\$176.54	2246181	91-574-001-4041		\$69.38
FairburnDC(Fairburn,GA)			WESTPOINTSTEVENSINC(VALLEY,AL)						767311	786.00	21.00	
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$122.11	64.00 %	
ProductDescription:CTNSDRYGOODSTOWELSVI,ActualClass:100,FAKClass:100												
589090178	03/29/02	\$39.39	\$39.39	\$0.00	C	\$0.2680	\$26.80	\$535.92	2246241	91-574-001-4041		\$39.39
FairburnDC(Fairburn,GA)			WESTPOINTSTEVENSINC(VALLEY,AL)						758889	147.00	5.00	
MotorCarrier			LTL,LessthanTruckload			Approved			Yes	\$0.00	0.00 %	
ProductDescription:MINIMUMCHARGE,ActualClass:50,FAKClass:50						ProductDescription:CTNSDRYGOODSTOWELSVI,ActualClass:100,FAKClass:100						
589090186	03/29/02	\$162.26	\$162.26	\$0.00	C	\$0.0533	\$5.33	\$106.54	2246251	91-574-001-4041		\$162.26
FairburnDC(Fairburn,GA)			WESTPOINTSTEVENSINC(VALLEY,AL)						767309	3,046.00	76.00	
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$285.59	64.00 %	
ProductDescription:CTNSDRYGOODSTOWELSVI,ActualClass:100,FAKClass:100												
589090691	03/28/02	\$39.39	\$39.39	\$0.00	C	\$0.1309	\$13.09	\$261.73	2243591	91-574-001-4041		\$39.39
FairburnDC(Fairburn,GA)			WESTPOINTSTEVENSINC(VALLEY,AL)						761611	301.00	7.00	
MotorCarrier			LTL,LessthanTruckload			Approved			Yes	\$0.00	0.00 %	
ProductDescription:MINIMUMCHARGE,ActualClass:50,FAKClass:50						ProductDescription:CTNSDRYGOODSTOWELSVI,ActualClass:100,FAKClass:100						
589090747	03/28/02	\$39.39	\$39.39	\$0.00	C	\$0.1309	\$13.09	\$261.73	2243681	91-574-001-4041		\$39.39
FairburnDC(Fairburn,GA)			WESTPOINTSTEVENSINC(VALLEY,AL)						761610	301.00	7.00	
MotorCarrier			LTL,LessthanTruckload			Approved			Yes	\$0.00	0.00 %	
ProductDescription:MINIMUMCHARGE,ActualClass:50,FAKClass:50						ProductDescription:CTNSDRYGOODSTOWELSVI,ActualClass:100,FAKClass:100						
592955664	03/29/02	\$66.09	\$66.09	\$0.00	C	\$0.1530	\$15.30	\$305.97	C0101968	91-574-001-4041		\$66.09
FairburnDC(Fairburn,GA)			BobStevensDistribution(Wagram,NC)						757643	432.00	27.00	
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$116.35	64.00 %	
ProductDescription:CTNSDRYGOODSVIZTOWEL,ActualClass:100,FAKClass:100												

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-42FairburnD.C.-GA

Carrier: SOUTHEASTERNFREIGHTLINES

594691885	03/29/02	\$39.39	\$39.39	\$0.00	C	\$2.4619	\$246.19	\$4,923.75	07545351	91-574-001-4041		\$39.39	
FairburnDC(Fairburn,GA)				ClemsonDC(Clemson,SC)						765282	16.00	5.00	
MotorCarrier				LTL,LessthanTruckload			Approved			Yes	\$0.00		0.00 %
ProductDescription:MINIMUMCHARGE,ActualClass:50,FAKClass:50				ProductDescription:CSSHEETSAND/ORPCIT,ActualClass:100,FAKClass:100									
594692024	03/29/02	\$39.39	\$39.39	\$0.00	C	\$0.2118	\$21.18	\$423.55	07548491	91-574-001-4041		\$39.39	
FairburnDC(Fairburn,GA)				ClemsonDC(Clemson,SC)						757739	186.00	22.00	
MotorCarrier				LTL,LessthanTruckload			Approved			Yes	\$0.00		0.00 %
ProductDescription:MINIMUMCHARGE,ActualClass:50,FAKClass:50				ProductDescription:CSSHEETSAND/ORPCIT,ActualClass:100,FAKClass:100									
594692091	03/29/02	\$39.39	\$39.39	\$0.00	C	\$0.4103	\$41.03	\$820.63	07551831	91-574-001-4041		\$39.39	
FairburnDC(Fairburn,GA)				ClemsonDC(Clemson,SC)						767217	96.00	13.00	
MotorCarrier				LTL,LessthanTruckload			Approved			Yes	\$0.00		0.00 %
ProductDescription:MINIMUMCHARGE,ActualClass:50,FAKClass:50				ProductDescription:CSSHEETSAND/ORPCIT,ActualClass:100,FAKClass:100									
594692296	03/29/02	\$39.39	\$39.39	\$0.00	C	\$0.1340	\$13.40	\$267.96	7554381	91-574-001-4041		\$39.39	
FairburnDC(Fairburn,GA)				ClemsonDC(Clemson,SC)						760598	294.00	26.00	
MotorCarrier				LTL,LessthanTruckload			Approved			Yes	\$0.00		0.00 %
ProductDescription:MINIMUMCHARGE,ActualClass:50,FAKClass:50				ProductDescription:CSSHEETSAND/ORPCIT,ActualClass:100,FAKClass:100									
594692326	03/29/02	\$39.39	\$39.39	\$0.00	C	\$0.1216	\$12.16	\$243.15	7554451	91-574-001-4041		\$39.39	
FairburnDC(Fairburn,GA)				ClemsonDC(Clemson,SC)						760597	324.00	33.00	
MotorCarrier				LTL,LessthanTruckload			Approved			Yes	\$0.00		0.00 %
ProductDescription:MINIMUMCHARGE,ActualClass:50,FAKClass:50				ProductDescription:CSSHEETSAND/ORPCIT,ActualClass:100,FAKClass:100									
594692423	03/29/02	\$41.01	\$41.01	\$0.00	C	\$0.1105	\$11.05	\$221.08	7554691	91-574-001-4041		\$41.01	
FairburnDC(Fairburn,GA)				ClemsonDC(Clemson,SC)						760584	371.00	34.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$72.18		64.00 %
ProductDescription:CSSHEETSAND/ORPCIT,ActualClass:100,FAKClass:100													
594692687	03/29/02	\$39.39	\$39.39	\$0.00	C	\$0.2794	\$27.94	\$558.72	7555991	91-574-001-4041		\$39.39	
FairburnDC(Fairburn,GA)				ClemsonDC(Clemson,SC)						752682	141.00	23.00	
MotorCarrier				LTL,LessthanTruckload			Approved			Yes	\$0.00		0.00 %
ProductDescription:MINIMUMCHARGE,ActualClass:50,FAKClass:50				ProductDescription:CSSHEETSAND/ORPCIT,ActualClass:100,FAKClass:100									

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting	
						Pound	Hundred	Ton		CodeDescription	Amount
Consignee				Shipper			PurchaseOrder		Weight	Pieces	
TransportationMode				CargoType			Status	MinimumCharge	DiscountAmount	DiscountPercent	

Division/Region:Stores/Region1

Branch:198-42FairburnD.C.-GA

Carrier: SOUTHEASTERNFREIGHTLINES

594692695	03/29/02	\$39.39	\$39.39	\$0.00	C	\$0.1169	\$11.69	\$233.77	7557721	91-574-001-4041	\$39.39
FairburnDC(Fairburn,GA)				ClemsonDC(Clemson,SC)					764941	337.00	21.00
MotorCarrier				LTL,LessthanTruckload		Approved			Yes	\$0.00	0.00 %
ProductDescription:MINIMUMCHARGE,ActualClass:50,FAKClass:50				ProductDescription:CSSHEETSAND/ORPCIT,ActualClass:100,FAKClass:100							
594692814	03/29/02	\$44.32	\$44.32	\$0.00	C	\$0.1105	\$11.05	\$221.05	7545371	91-574-001-4041	\$44.32
FairburnDC(Fairburn,GA)				ClemsonDC(Clemson,SC)					763729	401.00	42.00
MotorCarrier				LTL,LessthanTruckload		Approved			No	\$78.02	64.00 %
ProductDescription:CSSHEETSAND/ORPCIT,ActualClass:100,FAKClass:100											
594692831	03/29/02	\$39.39	\$39.39	\$0.00	C	\$0.1713	\$17.13	\$342.52	7548451	91-574-001-4041	\$39.39
FairburnDC(Fairburn,GA)				ClemsonDC(Clemson,SC)					761681	230.00	26.00
MotorCarrier				LTL,LessthanTruckload		Approved			Yes	\$0.00	0.00 %
ProductDescription:MINIMUMCHARGE,ActualClass:50,FAKClass:50				ProductDescription:CSSHEETSAND/ORPCIT,ActualClass:100,FAKClass:100							
CarrierTotals:		\$1,161.97	\$1,161.97	\$0.00							

Carrier: UNITEDPARCELSVS

00000086W197132	03/30/02	\$65.33	\$65.33	\$0.00	P	\$6.5330	\$653.30	\$13,066.00		91-574-001-4041	\$65.33
FairburnDC(Fairburn,GA)				FairburnDC(Fairburn,GA)						10.00	11.00
ParcelPackage				SmallPackage		Approved			No	\$0.00	0.00 %
000000E30249132	03/30/02	\$53.35	\$53.35	\$0.00	P	\$3.8107	\$381.07	\$7,621.43		91-574-001-4041	\$53.35
FairburnDC(Fairburn,GA)				FairburnDC(Fairburn,GA)						14.00	10.00
ParcelPackage				SmallPackage		Approved			No	\$0.00	0.00 %
000000W3695X132	03/30/02	\$16.00	\$16.00	\$0.00	P					91-574-001-4041	\$16.00
FairburnDC(Fairburn,GA)				FairburnDC(Fairburn,GA)						0.00	0
ParcelPackage				SmallPackage		Approved			No	\$0.00	0.00 %

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-42FairburnD.C.-GA

Carrier: UNITEDPARCELSVS

00CBS0E3024913:	03/31/02	\$732.17	\$732.17	\$0.00	C	\$24.4057	\$2,440.57	\$48,811.33		91-574-001-4041		\$732.17
FairburnDC(Fairburn,GA)				FairburnDC(Fairburn,GA)						30.00	197.00	
ParcelPackage				SmallPackage		Approved			No	\$0.00		0.00%

CarrierTotals: **\$866.85** **\$866.85** **\$0.00**

TotalsforBranch **\$2,493.37** **\$2,478.37** **\$15.00**
198-42FairburnD.C.-GA:

Total#ofFreightBills: **27**
%ofAdjustments: **1%**
\$ValueofAdjustmentsperBill: **\$0.56**

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-44Dawsonville-GA

Carrier: ROADWAYEXPRESSINC

1905208553	03/20/02	\$185.67	\$185.67	\$0.00	C	\$0.3376	\$33.76	\$675.16	8871158871168E	91-124-814-4059	\$185.67	
DawsonvilleStore(Dawsonville,GA)		PHOENIXDOWNCORPORATION(TOTOWA,NJ)			748468		550.00	29.00				
MotorCarrier		LTL,LessthanTruckload			Approved		No	\$219.12	55.00 %			
ProductDescription:BEDDING,ActualClass:150,FAKClass:150												
8300903335	02/01/02	\$176.18	\$176.18	\$0.00	C	\$0.3915	\$39.15	\$783.02	NS	91-124-814-4059	\$176.18	
DawsonvilleStore(Dawsonville,GA)		GTTINTERNATIONAL(RIVERSIDE,CA)			695301		450.00	1.00				
MotorCarrier		LTL,LessthanTruckload			Approved		No	\$211.02	54.00 %			
ProductDescription:BEDDINGACCESSORIES,ActualClass:100,FAKClass:100												

CarrierTotals: \$361.85 \$361.85 \$0.00

Carrier: SOUTHEASTERNFREIGHTLINES

589090674	03/28/02	\$39.39	\$39.39	\$0.00	C	\$0.1309	\$13.09	\$261.73	2243551	91-124-814-4059	\$39.39
DawsonvilleStore(Dawsonville,GA)		WESTPOINTSTEVENSSINC(VALLEY,AL)			761613		301.00	7.00			
MotorCarrier		LTL,LessthanTruckload			Approved		Yes	\$0.00	0.00 %		
ProductDescription:MINIMUMCHARGE,ActualClass:50,FAKClass:50						ProductDescription:CTNSDRYGOODSTOWELSVI,ActualClass:100,FAKClass:100					
592955621	03/26/02	\$97.08	\$97.08	\$0.00	C	\$0.1254	\$12.54	\$250.85	C0101913	91-124-814-4059	\$97.08
DawsonvilleStore(Dawsonville,GA)		BobStevensDistribution(Wagram,NC)			755817		774.00	22.00			
MotorCarrier		LTL,LessthanTruckload			Approved		No	\$170.88	64.00 %		
ProductDescription:CTNSDRYGOODSVIZTOWEL,ActualClass:100,FAKClass:100											

CarrierTotals: \$136.47 \$136.47 \$0.00

Carrier: UNITEDPARCELSVS

00000876W16132	03/30/02	\$22.55	\$22.55	\$0.00	P	\$0.5934	\$59.34	\$1,186.84		91-574-001-4059	\$22.55
DawsonvilleStore(Dawsonville,GA)		DawsonvilleStore(Dawsonville,GA)					38.00	3.00			
ParcelPackage		SmallPackage			Approved		No	\$0.00	0.00 %		

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			MinimumCharge		
TransportationMode				CargoType			Status			DiscountAmount		
									DiscountPercent			

Division/Region:Stores/Region1

Branch:198-44Dawsonville-GA

Carrier: UNITEDPARCELSVS

00CBS0876W1613	03/31/02	\$615.86	\$615.86	\$0.00	C	\$76.9825	\$7,698.25	153,965.00		91-124-814-4059		\$615.86
DawsonvilleStore(Dawsonville,GA)				DawsonvilleStore(Dawsonville,GA)							8.00	3.00
ParcelPackage				SmallPackage		Approved			No		\$0.00	0.00%

CarrierTotals: **\$638.41** **\$638.41** **\$0.00**

TotalsforBranch **\$1,136.73** **\$1,136.73** **\$0.00**
198-44Dawsonville-GA:

Total#ofFreightBills: **6**
%ofAdjustments: **0%**
\$ValueofAdjustmentsperBill: **\$0.00**

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting	
						Pound	Hundred	Ton		CodeDescription	Amount
Consignee				Shipper					PurchaseOrder	Weight	Pieces
TransportationMode				CargoType		Status			MinimumCharge	DiscountAmount	DiscountPercent
Division/Region:Stores/Region1											
Branch:198-45Branson-MO											
Carrier: ROADWAYEXPRESSINC											
1905419560	03/25/02	\$111.52	\$111.52	\$0.00	C	\$0.5310	\$53.10	\$1,062.10	887686	91-124-814-4066	\$111.52
BransonStore(Branson,MO)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)					759219	210.00	7.00
MotorCarrier				LTL,LessthanTruckload		Approved			No	\$131.61	55.00 %
ProductDescription:BEDDING,ActualClass:150,FAKClass:150											
6713444861	03/19/02	\$115.57	\$115.57	\$0.00	C	\$0.5503	\$55.03	\$1,100.67	4610061	91-124-814-4066	\$115.57
BransonStore(Branson,MO)				WESTPOINTSTEVENS(BURLINGTON,NC)					727639	210.00	18.00
MotorCarrier				LTL,LessthanTruckload		Approved			No	\$138.42	54.00 %
ProductDescription:COMFORTERS,QUILTEDCOTTO,ActualClass:200,FAKClass:200 ProductDescription:BEDDINGACCESSORIES(DRY,ActualClass:100,FAKClass:100											
6713445375	03/25/02	\$70.37	\$70.37	\$0.00	C	\$0.5291	\$52.91	\$1,058.20	4616191	91-124-814-4066	\$70.37
BransonStore(Branson,MO)				WESTPOINTSTEVENS(BURLINGTON,NC)					724703	133.00	17.00
MotorCarrier				LTL,LessthanTruckload		Approved			No	\$83.05	55.00 %
ProductDescription:COMFORTERS,QUILTEDCOTTO,ActualClass:200,FAKClass:200 ProductDescription:BEDDINGACCESSORIES(DRY,ActualClass:100,FAKClass:100											
6820732912	03/19/02	\$61.00	\$61.00	\$0.00	C	\$0.7093	\$70.93	\$1,418.60	07527291	91-124-814-4066	\$61.00
BransonStore(Branson,MO)				WESTPOINTSTEVENS(CLEMSON,SC)					759767	86.00	9.00
MotorCarrier				LTL,LessthanTruckload		Approved			Yes	\$18.00	23.00 %
ProductDescription:SHEETSPILLOWCASES,COTS,ActualClass:100,FAKClass:100											
6820733251	03/22/02	\$118.46	\$118.46	\$0.00	C	\$0.2463	\$24.63	\$492.56	07532311	91-124-814-4066	\$118.46
BransonStore(Branson,MO)				WESTPOINTSTEVENS(CLEMSON,SC)					751410	481.00	39.00
MotorCarrier				LTL,LessthanTruckload		Approved			No	\$139.79	54.00 %
ProductDescription:SHEETSPILLOWCASES,COTS,ActualClass:100,FAKClass:100											
682089926X	03/20/02	\$61.92	\$61.92	\$0.00	C	\$0.9382	\$93.82	\$1,876.36	00288280001997	91-124-814-4066	\$61.92
BransonStore(Branson,MO)				SUNLANDDISTRIBUTION(EASLEY,SC)					760637	66.00	12.00
MotorCarrier				LTL,LessthanTruckload		Approved			Yes	\$18.00	23.00 %
ProductDescription:DRYGOODSVISTOWELSNOI,ActualClass:100,FAKClass:100											
6821074527	03/25/02	\$386.17	\$371.17	\$15.00	C	\$0.4554	\$45.54	\$910.85	0001122	91-124-814-4066	\$371.17
BransonStore(Branson,MO)				ULTIMAHOMEFASHION(TRAVELERSREST,SC)					750301	815.00	2.00
MotorCarrier				LTL,LessthanTruckload		Approved			No	\$438.02	55.00 %
ProductDescription:AMBASS.POLY.MELLOWIBN,ActualClass:200,FAKClass:200											
CarrierTotals:		\$925.01	\$910.01	\$15.00							

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-45Branson-MO

Carrier: UNITEDPARCELSVS

000000670959132	03/30/02	\$103.07	\$103.07	\$0.00	P	\$0.4685	\$46.85	\$937.00		91-574-001-4066		\$103.07
BransonStore(Branson,MO)			BransonStore(Branson,MO)							220.00	20.00	
ParcelPackage			SmallPackage			Approved			No	\$0.00		0.00 %
00CBS0670959132	03/31/02	\$462.65	\$462.65	\$0.00	C	\$17.1352	\$1,713.52	\$34,270.37		91-124-814-4066		\$462.65
BransonStore(Branson,MO)			BransonStore(Branson,MO)							27.00	9.00	
ParcelPackage			SmallPackage			Approved			No	\$0.00		0.00 %

CarrierTotals: \$565.72 \$565.72 \$0.00

TotalsforBranch 198-45Branson-MO: \$1,490.73 \$1,475.73 \$15.00

Total#ofFreightBills: 9
 %ofAdjustments: 1%
 \$ValueofAdjustmentsperBill: \$1.67

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		
Division/Region:Stores/Region1												
Branch:198-46Clinton-CT												
Carrier: NEWPENN												
06886189	03/18/02	\$102.02	\$102.02	\$0.00	C	\$0.3710	\$37.10	\$741.96	887329	91-124-814-4054		\$102.02
ClintonStore(Clinton,CT)			PHOENIXDOWNCORPORATION(TOTOWA,NJ)						750877	275.00	11.00	
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$153.02	60.00 %	
ProductDescription:COMFORTERS,ActualClass:150,FAKClass:150												
CarrierTotals:		\$102.02	\$102.02	\$0.00								
Carrier: ROADWAYEXPRESSINC												
3218598020	03/13/02	\$216.16	\$216.16	\$0.00	C	\$0.7064	\$70.64	\$1,412.81	75117	91-124-814-4054		\$216.16
ClintonStore(Clinton,CT)			LIEBHARDTMILLS(MIDDLETOWN,IN)						Various	306.00	18.00	
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$258.91	54.00 %	
ProductDescription:PILLOWSOVER1"THICK,ActualClass:250,FAKClass:250												
4907511126	03/19/02	\$61.00	\$61.00	\$0.00	C	\$0.6778	\$67.78	\$1,355.56	4925891	91-124-814-4054		\$61.00
ClintonStore(Clinton,CT)			WESTPOINTSTEVENSCHIPLEY(CHIPLEY,FL)						751773	90.00	8.00	
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$59.08	49.00 %	
ProductDescription:COMFORTERS,BEDCLASS20,ActualClass:200,FAKClass:200												
6713444706	03/19/02	\$145.16	\$145.16	\$0.00	C	\$0.4295	\$42.95	\$858.93	4609591	91-124-814-4054		\$145.16
ClintonStore(Clinton,CT)			WESTPOINTSTEVENS(BURLINGTON,NC)						724679	338.00	25.00	
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$173.88	55.00 %	
ProductDescription:COMFORTERS,QUILTEDCOTTO,ActualClass:200,FAKClass:200												
6713445191	03/25/02	\$61.92	\$61.92	\$0.00	C	\$0.5160	\$51.60	\$1,032.00	4615731	91-124-814-4054		\$61.92
ClintonStore(Clinton,CT)			WESTPOINTSTEVENS(BURLINGTON,NC)						724679	120.00	17.00	
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$42.16	41.00 %	
ProductDescription:COMFORTERS,QUILTEDCOTTO,ActualClass:200,FAKClass:200												
6820899306	03/20/02	\$61.92	\$61.92	\$0.00	C	\$0.9382	\$93.82	\$1,876.36	00288280001993	91-124-814-4054		\$61.92
ClintonStore(Clinton,CT)			SUNLANDDISTRIBUTION(EASLEY,SC)						760631	66.00	12.00	
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$17.30	22.00 %	
ProductDescription:DRYGOODSVISTOWELSNOI,ActualClass:100,FAKClass:100												

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-46Clinton-CT

Carrier: ROADWAYEXPRESSINC

6829116883	03/25/02	\$358.74	\$358.74	\$0.00	C	\$0.4484	\$44.84	\$896.85	0001145	91-124-814-4054		\$358.74	
ClintonStore(Clinton,CT)			ULTIMAHOMEFASHION(TRAVELERSREST,SC)						750293		800.00	2.00	
MotorCarrier			LTL,LessthanTruckload				Approved		No		\$423.36	55.00 %	
ProductDescription:AMBASSPSLYMELLOWBNB,ActualClass:200,FAKClass:200													

CarrierTotals: \$904.90 \$904.90 \$0.00

Carrier: UNITEDPARCELSVS

000000X9X515132	03/30/02	\$87.00	\$87.00	\$0.00	P	\$1.6731	\$167.31	\$3,346.15		91-574-001-4054		\$87.00	
ClintonStore(Clinton,CT)			ClintonStore(Clinton,CT)								52.00	5.00	
ParcelPackage			SmallPackage				Approved		No		\$0.00	0.00 %	
00CBS0X9X51513	03/31/02	\$512.22	\$512.22	\$0.00	C	\$17.0740	\$1,707.40	\$34,148.00		91-124-814-4054		\$512.22	
ClintonStore(Clinton,CT)			ClintonStore(Clinton,CT)								30.00	1.00	
ParcelPackage			SmallPackage				Approved		No		\$0.00	0.00 %	

CarrierTotals: \$599.22 \$599.22 \$0.00

TotalsforBranch 198-46Clinton-CT: \$1,606.14 \$1,606.14 \$0.00

Total#ofFreightBills: 9
 %ofAdjustments: 0%
 \$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-47MyrtleBeach-SC

Carrier: SOUTHEASTERNFREIGHTLINES

589083139	03/28/02	\$39.39	\$39.39	\$0.00	C	\$0.1569	\$15.69	\$313.86	2243701	91-124-814-4076		\$39.39	
MyrtleBeachStore(MyrtleBeach,SC)				WESTPOINTSTEVENSINC(VALLEY,AL)				761625		251.00		6.00	
MotorCarrier				LTL,LessthanTruckload			Approved			Yes		\$0.00	0.00 %
ProductDescription:MINIMUMCHARGE,ActualClass:50,FAKClass:50						ProductDescription:CTNSDRYGOODSTOWELSVI,ActualClass:100,FAKClass:100							
594691842	03/29/02	\$53.69	\$53.69	\$0.00	C	\$0.1017	\$10.17	\$203.37	7545271	91-124-814-4076		\$53.69	
MyrtleBeachStore(MyrtleBeach,SC)				ClemsonDC(Clemson,SC)				765236		528.00		58.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No		\$94.52	64.00 %
ProductDescription:CSSHEETSAND/ORPCIT,ActualClass:100,FAKClass:100													

CarrierTotals: \$93.08 \$93.08 \$0.00

Carrier: UNITEDPARCELSVS

0000005803W5132	03/30/02	\$95.18	\$95.18	\$0.00	P	\$2.0691	\$206.91	\$4,138.26		91-574-001-4076		\$95.18	
MyrtleBeachStore(MyrtleBeach,SC)				MyrtleBeachStore(MyrtleBeach,SC)						46.00		11.00	
ParcelPackage				SmallPackage			Approved			No		\$0.00	0.00 %
00CBS05803W513	03/31/02	\$510.95	\$510.95	\$0.00	C	\$26.8921	\$2,689.21	\$53,784.21		91-124-814-4076		\$510.95	
MyrtleBeachStore(MyrtleBeach,SC)				MyrtleBeachStore(MyrtleBeach,SC)						19.00		6.00	
ParcelPackage				SmallPackage			Approved			No		\$0.00	0.00 %

CarrierTotals: \$606.13 \$606.13 \$0.00

TotalsforBranch 198-47MyrtleBeach-SC: \$699.21 \$699.21 \$0.00

Total#ofFreightBills: 4

%ofAdjustments: 0%

\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting	
						Pound	Hundred	Ton		CodeDescription	Amount
Consignee				Shipper					PurchaseOrder	Weight	Pieces
TransportationMode				CargoType		Status			MinimumCharge	DiscountAmount	DiscountPercent
Division/Region:Stores/Region1											
Branch:198-48Camarillo-CA											
Carrier: ROADWAYEXPRESSINC											
1904812021	03/15/02	\$207.86	\$207.86	\$0.00	C	\$0.7559	\$75.59	\$1,511.71	887097	91-124-814-4036	\$207.86
CamarilloStore(Camarillo,CA)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)					748450	275.00	15.00
MotorCarrier				LTL,LessthanTruckload		Approved			No	\$248.97	54.00 %
ProductDescription:COMFORTERSCL150,ActualClass:150,FAKClass:150											
4907511070	03/19/02	\$105.29	\$105.29	\$0.00	C	\$0.9486	\$94.86	\$1,897.12	4924311	91-124-814-4036	\$105.29
CamarilloStore(Camarillo,CA)				WESTPOINTSTEVENSCHIPLEY(CHIPLEY,FL)					751758	111.00	12.00
MotorCarrier				LTL,LessthanTruckload		Approved			No	\$126.12	55.00 %
ProductDescription:PILLOWSNOI,ActualClass:250,FAKClass:250				ProductDescription:COMFORTERS,BEDCLASS20,ActualClass:200,FAKClass:200							
ProductDescription:BEDDINGASSESSORIESDRYG,ActualClass:100,FAKClass:100											
6551806205	03/21/02	\$112.00	\$112.00	\$0.00	C	\$0.4870	\$48.70	\$973.91	5620211	91-124-814-4036	\$112.00
CamarilloStore(Camarillo,CA)				WESTPOINTSTEVENSINC(WAGRAM,NC)					760294	230.00	7.00
MotorCarrier				LTL,LessthanTruckload		Approved			No	\$132.17	55.00 %
ProductDescription:TOWELSINBALES,BOXESOR,ActualClass:100,FAKClass:100											
6551806297	03/13/02	\$102.19	\$102.19	\$0.00	C	\$0.4798	\$47.98	\$959.53	5570541	91-124-814-4036	\$102.19
CamarilloStore(Camarillo,CA)				WESTPOINTSTEVENSINC(WAGRAM,NC)					756232	213.00	5.00
MotorCarrier				LTL,LessthanTruckload		Approved			No	\$122.40	54.00 %
ProductDescription:TOWELSINBALES,BOXESOR,ActualClass:100,FAKClass:100											
6713444724	03/19/02	\$311.79	\$311.79	\$0.00	C	\$0.8613	\$86.13	\$1,722.60	4609631	91-124-814-4036	\$311.79
CamarilloStore(Camarillo,CA)				WESTPOINTSTEVENS(BURLINGTON,NC)					731069	362.00	33.00
MotorCarrier				LTL,LessthanTruckload		Approved			No	\$373.47	55.00 %
ProductDescription:COMFORTERS,QUILTEDCOTTO,ActualClass:200,FAKClass:200				ProductDescription:BEDDINGACCESSORIES(DRY,ActualClass:100,FAKClass:100							
6820732261	03/13/02	\$68.61	\$68.61	\$0.00	C	\$0.6412	\$64.12	\$1,282.43	07517181	91-124-814-4036	\$68.61
CamarilloStore(Camarillo,CA)				WESTPOINTSTEVENS(CLEMSON,SC)					759744	107.00	10.00
MotorCarrier				LTL,LessthanTruckload		Approved			No	\$82.19	55.00 %
ProductDescription:SHEETSPILLOWCASES,COTS,ActualClass:100,FAKClass:100											
6820732766	03/19/02	\$68.61	\$68.61	\$0.00	C	\$0.7797	\$77.97	\$1,559.32	07524041	91-124-814-4036	\$68.61
CamarilloStore(Camarillo,CA)				WESTPOINTSTEVENS(CLEMSON,SC)					760381	88.00	14.00
MotorCarrier				LTL,LessthanTruckload		Approved			No	\$82.19	55.00 %
ProductDescription:SHEETSPILLOWCASES,COTS,ActualClass:100,FAKClass:100											

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-48Camarillo-CA

Carrier: ROADWAYEXPRESSINC

6820899324	03/20/02	\$69.64	\$69.64	\$0.00	C	\$1.0552	\$105.52	\$2,110.30	00288280001993	91-124-814-4036		\$69.64
CamarilloStore(Camarillo,CA)				SUNLANDDISTRIBUTION(EASLEY,SC)			760624			66.00 12.00		
MotorCarrier				LTL,LessthanTruckload			Approved			No \$82.19 55.00 %		
ProductDescription:DRYGOODSVISTOWELSNOI,ActualClass:100,FAKClass:100												

CarrierTotals: \$1,045.99 \$1,045.99 \$0.00

Carrier: UNITEDPARCELSVS

000000E730E2132	03/30/02	\$103.32	\$103.32	\$0.00	P	\$2.7189	\$271.89	\$5,437.89		91-574-001-4036		\$103.32
CamarilloStore(Camarillo,CA)				CamarilloStore(Camarillo,CA)						38.00 4.00		
ParcelPackage				SmallPackage			Approved			No \$0.00 0.00 %		
00CBS0E730E213:	03/31/02	\$652.30	\$652.30	\$0.00	C	\$34.3316	\$3,433.16	\$68,663.16		91-124-814-4036		\$652.30
CamarilloStore(Camarillo,CA)				CamarilloStore(Camarillo,CA)						19.00 3.00		
ParcelPackage				SmallPackage			Approved			No \$0.00 0.00 %		

CarrierTotals: \$755.62 \$755.62 \$0.00

TotalsforBranch 198-48Camarillo-CA: \$1,801.61 \$1,801.61 \$0.00

Total#ofFreightBills: 10
 %ofAdjustments: 0%
 \$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-49Howell-MI

Carrier: ROADWAYEXPRESSINC

1903974903	03/20/02	\$73.54	\$73.54	\$0.00	C	\$0.4202	\$42.02	\$840.46	8871508871518E	91-124-814-4072		\$73.54	
HowellStore(Howell,MI)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)					748986		175.00	11.00	
MotorCarrier				LTL,LessthanTruckload			Approved		No		\$86.78	54.00 %	
ProductDescription:BEDDING,ActualClass:150,FAKClass:150													
1905419479	03/25/02	\$277.63	\$262.63	\$15.00	C	\$0.7003	\$70.03	\$1,400.69	887641449450	91-124-814-4072		\$262.63	
HowellStore(Howell,MI)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)					754037		375.00	21.00	
MotorCarrier				LTL,LessthanTruckload			Approved		No		\$309.94	55.00 %	
ProductDescription:PILLOWSNOI46PCFCL15,ActualClass:250,FAKClass:250													
3218598067	03/13/02	\$115.64	\$115.64	\$0.00	C	\$0.3779	\$37.79	\$755.82	75121	91-124-814-4072		\$115.64	
HowellStore(Howell,MI)				LIEBHARDTMILLSINC(MIDDLETOWN,IN)					Various		306.00	18.00	
MotorCarrier				LTL,LessthanTruckload			Approved		No		\$138.52	55.00 %	
ProductDescription:PILLOWSOVER1"THICK,ActualClass:250,FAKClass:250													
4907511144	03/19/02	\$61.00	\$61.00	\$0.00	C	\$1.0000	\$100.00	\$2,000.00	4925921	91-124-814-4072		\$61.00	
HowellStore(Howell,MI)				WESTPOINTSTEVENSCHIPLEY(CHIPLEY,FL)					751786		61.00	6.00	
MotorCarrier				LTL,LessthanTruckload			Approved		Yes		\$28.00	31.00 %	
ProductDescription:COMFORTERS,BEDCLASS20,ActualClass:200,FAKClass:200													
6551806508	03/21/02	\$61.92	\$61.92	\$0.00	C	\$0.4914	\$49.14	\$982.86	5629491	91-124-814-4072		\$61.92	
HowellStore(Howell,MI)				WESTPOINTSTEVENSINC(WAGRAM,NC)					749013		126.00	5.00	
MotorCarrier				LTL,LessthanTruckload			Approved		Yes		\$26.10	30.00 %	
ProductDescription:TOWELSINBALES,BOXESOR,ActualClass:100,FAKClass:100													
6713444540	03/18/02	\$61.00	\$61.00	\$0.00	C	\$1.0517	\$105.17	\$2,103.45	4604501	91-124-814-4072		\$61.00	
HowellStore(Howell,MI)				WESTPOINTSTEVENS(BURLINGTON,NC)					749144		58.00	5.00	
MotorCarrier				LTL,LessthanTruckload			Approved		Yes		\$25.60	30.00 %	
ProductDescription:COMFORTERS,QUILTEDCOTTO,ActualClass:200,FAKClass:200						ProductDescription:BEDDINGACCESSORIES(DRY,ActualClass:100,FAKClass:100							
6713444733	03/19/02	\$104.35	\$104.35	\$0.00	C	\$0.5463	\$54.63	\$1,092.67	4609641	91-124-814-4072		\$104.35	
HowellStore(Howell,MI)				WESTPOINTSTEVENS(BURLINGTON,NC)					724459		191.00	15.00	
MotorCarrier				LTL,LessthanTruckload			Approved		No		\$124.98	54.00 %	
ProductDescription:COMFORTERS,QUILTEDCOTTO,ActualClass:200,FAKClass:200													

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-49Howell-MI

Carrier: ROADWAYEXPRESSINC

6820732876	03/19/02	\$61.00	\$61.00	\$0.00	C	\$0.7093	\$70.93	\$1,418.60	07527001	91-124-814-4072		\$61.00
HowellStore(Howell,MI)				WESTPOINTSTEVENS(CLEMSON,SC)					759772		86.00	9.00
MotorCarrier				LTL,LessthanTruckload		Approved			Yes		\$25.60	30.00 %
ProductDescription:SHEETSPILLOWCASES,COTS,ActualClass:100,FAKClass:100												
682073316X	03/22/02	\$133.49	\$133.49	\$0.00	C	\$0.2758	\$27.58	\$551.61	07531951	91-124-814-4072		\$133.49
HowellStore(Howell,MI)				WESTPOINTSTEVENS(CLEMSON,SC)					753410		484.00	44.00
MotorCarrier				LTL,LessthanTruckload		Approved			No		\$157.53	54.00 %
ProductDescription:SHEETSPILLOWCASES,COTS,ActualClass:100,FAKClass:100												
6820899333	03/20/02	\$61.92	\$61.92	\$0.00	C	\$0.9382	\$93.82	\$1,876.36	00288280001993	91-124-814-4072		\$61.92
HowellStore(Howell,MI)				SUNLANDDISTRIBUTION(EASLEY,SC)					760642		66.00	12.00
MotorCarrier				LTL,LessthanTruckload		Approved			Yes		\$25.60	30.00 %
ProductDescription:DRYGOODSVISTOWELSN0I,ActualClass:100,FAKClass:100												
6821074619	03/25/02	\$382.57	\$382.57	\$0.00	C	\$0.4694	\$46.94	\$938.82	0001105	91-124-814-4072		\$382.57
HowellStore(Howell,MI)				ULTIMAHOMEFASHION(TRAVELERSREST,SC)					750306		815.00	2.00
MotorCarrier				LTL,LessthanTruckload		Approved			No		\$451.48	55.00 %
ProductDescription:AMBASS,POLY,MELLOWIBN,ActualClass:200,FAKClass:200												

CarrierTotals: \$1,394.06 \$1,379.06 \$15.00

Carrier: UNITEDPARCELSVS

0000008E20E1132	03/30/02	\$77.42	\$77.42	\$0.00	P	\$3.8710	\$387.10	\$7,742.00		91-574-001-4072		\$77.42
HowellStore(Howell,MI)				HowellStore(Howell,MI)							20.00	15.00
ParcelPackage				SmallPackage		Approved			No		\$0.00	0.00 %

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			MinimumCharge		
TransportationMode				CargoType			Status			DiscountAmount		
										DiscountPercent		

Division/Region:Stores/Region1

Branch:198-49Howell-MI

Carrier: UNITEDPARCELSVS

00CBS08E20E113:	03/31/02	\$381.91	\$381.91	\$0.00	C	\$12.7303	\$1,273.03	\$25,460.67		91-124-814-4072		\$381.91
HowellStore(Howell,MI)										30.00		0
ParcelPackage						Approved			No	\$0.00		0.00%

CarrierTotals: **\$459.33** **\$459.33** **\$0.00**

TotalsforBranch **\$1,853.39** **\$1,838.39** **\$15.00**
198-49Howell-MI:

Total#ofFreightBills: **13**
%ofAdjustments: **1%**
\$ValueofAdjustmentsperBill: **\$1.15**

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-50Jackson-NJ

Carrier: NEWPENN

06882603	03/07/02	\$121.58	\$121.58	\$0.00	C	\$0.4421	\$44.21	\$884.22	886536	91-124-814-4049	\$121.58	
JacksonStore(Jackson,NJ)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)			741104			275.00 14.00		
MotorCarrier				LTL,LessthanTruckload			Approved			No \$182.38 60.00 %		
ProductDescription:DOWNCOMFORTERS,ActualClass:200,FAKClass:200												

CarrierTotals: \$121.58 \$121.58 \$0.00

Carrier: ROADWAYEXPRESSINC

3219124509	03/13/02	\$200.21	\$200.21	\$0.00	C	\$0.6543	\$65.43	\$1,308.56	75115	91-124-814-4049	\$200.21	
JacksonStore(Jackson,NJ)				LIEBHARDTMILLSINC(MIDDLETOWN,IN)			Various			306.00 18.00		
MotorCarrier				LTL,LessthanTruckload			Approved			No \$239.82 55.00 %		
ProductDescription:PILLOWSOVER1"THICK,ActualClass:250,FAKClass:250												
4907511263	03/19/02	\$61.00	\$61.00	\$0.00	C	\$0.7349	\$73.49	\$1,469.88	4926171	91-124-814-4049	\$61.00	
JacksonStore(Jackson,NJ)				WESTPOINTSTEVENSCHIPLEY(CHIPLEY,FL)			751768			83.00 8.00		
MotorCarrier				LTL,LessthanTruckload			Approved			No \$44.12 42.00 %		
ProductDescription:PILLOWSNOI,ActualClass:250,FAKClass:250						ProductDescription:COMFORTERS,BEDCLASS20,ActualClass:200,FAKClass:200						
655180670X	03/23/02	\$61.92	\$61.92	\$0.00	C	\$0.4656	\$46.56	\$931.13	5656841	91-124-814-4049	\$61.92	
JacksonStore(Jackson,NJ)				WESTPOINTSTEVENSINC(WAGRAM,NC)			762699			133.00 5.00		
MotorCarrier				LTL,LessthanTruckload			Approved			No \$11.90 16.00 %		
ProductDescription:TOWELSINBALES,BOXESOR,ActualClass:100,FAKClass:100												
6713444605	03/18/02	\$61.00	\$61.00	\$0.00	C	\$0.5810	\$58.10	\$1,161.90	4604781	91-124-814-4049	\$61.00	
JacksonStore(Jackson,NJ)				WESTPOINTSTEVENS(BURLINGTON,NC)			755470			105.00 17.00		
MotorCarrier				LTL,LessthanTruckload			Approved			No \$12.27 17.00 %		
ProductDescription:COMFORTERS,QUILTEDCOTTO,ActualClass:200,FAKClass:200						ProductDescription:BEDDINGACCESSORIES(DRY,ActualClass:100,FAKClass:100						
6820899425	03/20/02	\$61.92	\$61.92	\$0.00	C	\$0.9382	\$93.82	\$1,876.36	0028828000199€	91-124-814-4049	\$61.92	
JacksonStore(Jackson,NJ)				SUNLANDDISTRIBUTION(EASLEY,SC)			760628			66.00 12.00		
MotorCarrier				LTL,LessthanTruckload			Approved			No \$14.20 19.00 %		
ProductDescription:DRYGOODSVISTOWELSNOI,ActualClass:100,FAKClass:100												

CarrierTotals: \$446.05 \$446.05 \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting					
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces	Amount		
Consignee				Shipper			PurchaseOrder			MinimumCharge					
TransportationMode				CargoType			Status			DiscountAmount			DiscountPercent		

Division/Region:Stores/Region1

Branch:198-50Jackson-NJ

Carrier: UNITEDPARCELSVS

000000X6W53413	03/30/02	\$39.39	\$39.39	\$0.00	P	\$7.8780	\$787.80	\$15,756.00		91-574-001-4049		\$39.39
JacksonStore(Jackson,NJ)										5.00	3.00	
ParcelPackage						Approved			No	\$0.00		0.00 %
00CBS0X6W53413	03/31/02	\$678.80	\$678.80	\$0.00	C	\$22.6267	\$2,262.67	\$45,253.33		91-124-814-4049		\$678.80
JacksonStore(Jackson,NJ)										30.00	3.00	
ParcelPackage						Approved			No	\$0.00		0.00 %

CarrierTotals: \$718.19 \$718.19 \$0.00

**TotalsforBranch
198-50Jackson-NJ:** \$1,285.82 \$1,285.82 \$0.00

Total#ofFreightBills: 8

%ofAdjustments: 0%

\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-51Riverhead-NY

Carrier: AMERICANFREIGHTWAYS

124729908	03/12/02	\$434.29	\$434.29	\$0.00	C	\$1.7372	\$173.72	\$3,474.32	448088	91-124-814-4042		\$434.29
WESTPOINTSTEVENSSTORESINC(RIVERHEAD,NY)				LIEBHARDTMILLS(COUSHATTA,LA)			NS			250.00 10.00		
MotorCarrier				LTL,LessthanTruckload			Approved			No \$794.61 65.00 %		
ProductDescription:PADS,PADDING,PILLOWS,ActualClass:250,FAKClass:250												

CarrierTotals: \$434.29 \$434.29 \$0.00

Carrier: NEWPENN

06886190	03/18/02	\$87.92	\$87.92	\$0.00	C	\$0.3517	\$35.17	\$703.36	887323	91-124-814-4042		\$87.92
WESTPOINT(RIVERHEAD,NY)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)			68744462			250.00 13.00		
MotorCarrier				LTL,LessthanTruckload			Approved			No \$131.88 60.00 %		
ProductDescription:COMFORTERS,ActualClass:150,FAKClass:150												

CarrierTotals: \$87.92 \$87.92 \$0.00

Carrier: ROADWAYEXPRESSINC

321912449X	03/13/02	\$283.06	\$283.06	\$0.00	C	\$0.9250	\$92.50	\$1,850.07	75114	91-124-814-4042		\$283.06
WESTPOINTSTEVENSSTORESINC(RIVERHEAD,NY)				LIEBHARDTMILLS(MIDDLETOWN,IN)			Various			306.00 18.00		
MotorCarrier				LTL,LessthanTruckload			Approved			No \$339.04 54.00 %		
ProductDescription:PILLOWSOVER1"THICK,ActualClass:250,FAKClass:250												

4907511061	03/19/02	\$85.82	\$85.82	\$0.00	C	\$0.7528	\$75.28	\$1,505.61	4924301	91-124-814-4042		\$85.82
RiverheadStore(Riverhead,NJ)				WESTPOINTSTEVENSCHIPLEY(CHIPLEY,FL)			751762759623			114.00 12.00		
MotorCarrier				LTL,LessthanTruckload			Approved			No \$102.80 55.00 %		
ProductDescription:COMFORTERS,BEDCLASS20,ActualClass:200,FAKClass:200						ProductDescription:BEDDINGASSESSORIESDRYG,ActualClass:100,FAKClass:100						

6551806645	03/23/02	\$70.97	\$70.97	\$0.00	C	\$0.3099	\$30.99	\$619.83	5656701	91-124-814-4042		\$70.97
RiverheadStore(Riverhead,NJ)				WESTPOINTSTEVENSINC(WAGRAM,NC)			750445			229.00 7.00		
MotorCarrier				LTL,LessthanTruckload			Approved			No \$83.74 54.00 %		
ProductDescription:TOWELSINBALES,BOXESOR,ActualClass:100,FAKClass:100												

6713444715	03/19/02	\$100.22	\$100.22	\$0.00	C	\$0.5662	\$56.62	\$1,132.43	4609621	91-124-814-4042		\$100.22
RiverheadStore(Riverhead,NJ)				WESTPOINTSTEVENS(BURLINGTON,NC)			724642			177.00 14.00		
MotorCarrier				LTL,LessthanTruckload			Approved			No \$120.04 54.00 %		
ProductDescription:COMFORTERS,QUILTEDCOTTO,ActualClass:200,FAKClass:200						ProductDescription:BEDDINGACCESSORIES(DRY,ActualClass:100,FAKClass:100						

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-51Riverhead-NY

Carrier: ROADWAYEXPRESSINC

6820646975	03/26/02	\$254.94	\$254.94	\$0.00	C	\$0.3147	\$31.47	\$629.48	NS	91-124-814-4042		\$254.94
RiverheadStore(Riverhead,NJ)				ULTIMAHOMEFASHION(TRAVELERSREST,SC)					750398	810.00	2.00	
MotorCarrier				LTL,LessthanTruckload			Approved		No	\$300.85		54.00 %
ProductDescription:DRYGOODSNOI,ActualClass:100,FAKClass:100												
6820732995	03/19/02	\$149.71	\$149.71	\$0.00	C	\$0.3334	\$33.34	\$666.86	07528911	91-124-814-4042		\$149.71
RiverheadStore(Riverhead,NJ)				WESTPOINTSTEVENSCLEMSON,SC)					755448	449.00	36.00	
MotorCarrier				LTL,LessthanTruckload			Approved		No	\$179.32		54.00 %
ProductDescription:SHEETSPILLOWCASES,COTS,ActualClass:100,FAKClass:100												
6820899315	03/20/02	\$61.92	\$61.92	\$0.00	C	\$0.9382	\$93.82	\$1,876.36	00288280001993	91-124-814-4042		\$61.92
RiverheadStore(Riverhead,NJ)				SUNLANDDISTRIBUTION(EASLEY,SC)					760627	66.00	12.00	
MotorCarrier				LTL,LessthanTruckload			Approved		Yes	\$50.89		45.00 %
ProductDescription:DRYGOODSVISTOWELSN0I,ActualClass:100,FAKClass:100												

CarrierTotals: \$1,006.64 \$1,006.64 \$0.00

Carrier: UNITEDPARCELSVS

000000X39W9013	03/30/02	\$175.73	\$175.73	\$0.00	P	\$2.4407	\$244.07	\$4,881.39		91-574-001-4042		\$175.73
RiverheadStore(Riverhead,NJ)				RiverheadStore(Riverhead,NJ)						72.00	6.00	
ParcelPackage				SmallPackage			Approved		No	\$0.00		0.00 %
00CBS0X39W9013	03/31/02	\$627.23	\$627.23	\$0.00	C	\$156.8075	\$15,680.75	\$313,615.00		91-124-814-4042		\$627.23
RiverheadStore(Riverhead,NJ)				RiverheadStore(Riverhead,NJ)						4.00	1.00	
ParcelPackage				SmallPackage			Approved		No	\$0.00		0.00 %

CarrierTotals: \$802.96 \$802.96 \$0.00

TotalsforBranch 198-51Riverhead-NY: \$2,331.81 \$2,331.81 \$0.00

Total#ofFreightBills: 11

%ofAdjustments: 0%

\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting	
						Pound	Hundred	Ton		CodeDescription	Amount
Consignee				Shipper			PurchaseOrder		Weight	Pieces	
TransportationMode				CargoType			Status	MinimumCharge	DiscountAmount	DiscountPercent	
Division/Region:Stores/Region1											
Branch:198-52Wrentham-MA											
Carrier: ROADWAYEXPRESSINC											
1905419286	03/25/02	\$115.00	\$115.00	\$0.00	C	\$0.4792	\$47.92	\$958.33	887670	91-124-814-4037	\$115.00
WrenthamStore(Wrentham,MA)			PHOENIXDOWNCORPORATION(TOTOWA,NJ)						759203	240.00	8.00
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$135.72	55.00 %
ProductDescription:COMFORTERSCL150,ActualClass:150,FAKClass:150											
3219124480	03/13/02	\$221.69	\$221.69	\$0.00	C	\$0.7245	\$72.45	\$1,448.95	75113	91-124-814-4037	\$221.69
WESTPOINTSTEVENSSTORES(WRENTHAM,MA)			LIEBHARDTMILLS(MIDDLETOWN,IN)						Various	306.00	18.00
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$265.55	55.00 %
ProductDescription:PILLOWSOVER1"THICK,ActualClass:250,FAKClass:250											
490751108X	03/19/02	\$66.08	\$66.08	\$0.00	C	\$0.6354	\$63.54	\$1,270.77	4924351	91-124-814-4037	\$66.08
WrenthamStore(Wrentham,MA)			WESTPOINTSTEVENSCHIPLEY(CHIPLEY,FL)						751759755447	104.00	10.00
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$79.14	54.00 %
ProductDescription:COMFORTERS,BEDCLASS20,ActualClass:200,FAKClass:200											
6551806663	03/23/02	\$61.92	\$61.92	\$0.00	C	\$0.3096	\$30.96	\$619.20	5656731	91-124-814-4037	\$61.92
WrenthamStore(Wrentham,MA)			WESTPOINTSTEVENSINC(WAGRAM,NC)						758848	200.00	6.00
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$44.40	42.00 %
ProductDescription:TOWELSINBALES,BOXESOR,ActualClass:100,FAKClass:100											
6713445247	03/25/02	\$74.33	\$74.33	\$0.00	C	\$0.4272	\$42.72	\$854.37	4615811	91-124-814-4037	\$74.33
WrenthamStore(Wrentham,MA)			WESTPOINTSTEVENS(BURLINGTON,NC)						724635	174.00	23.00
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$87.72	55.00 %
ProductDescription:COMFORTERS,QUILTEDCOTTO,ActualClass:200,FAKClass:200 ProductDescription:BEDDINGACCESSORIES(DRY,ActualClass:100,FAKClass:100											
6820646993	03/26/02	\$195.96	\$195.96	\$0.00	C	\$0.2419	\$24.19	\$483.85	NS	91-124-814-4037	\$195.96
WrenthamStore(Wrentham,MA)			ULTIMAHOMEFASHION(TRAVELERSREST,SC)						750395	810.00	2.00
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$231.24	54.00 %
ProductDescription:DRYGOODS,NOI,ActualClass:100,FAKClass:100											
6820733004	03/19/02	\$119.98	\$119.98	\$0.00	C	\$0.2608	\$26.08	\$521.65	07528971	91-124-814-4037	\$119.98
WrenthamStore(Wrentham,MA)			WESTPOINTSTEVENS(CLEMSON,SC)						751353	460.00	37.00
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$143.72	55.00 %
ProductDescription:SHEETSPILLOWCASES,COTS,ActualClass:100,FAKClass:100											

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			MinimumCharge		
TransportationMode				CargoType			Status			DiscountAmount		
									DiscountPercent			

Division/Region:Stores/Region1

Branch:198-52Wrentham-MA

Carrier: ROADWAYEXPRESSINC

6820899351	03/20/02	\$61.92	\$61.92	\$0.00	C	\$0.9382	\$93.82	\$1,876.36	00288280001993	91-124-814-4037		\$61.92
WrenthamStore(Wrentham,MA)			SUNLANDDISTRIBUTION(EASLEY,SC)						760625	66.00	12.00	
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$18.70	23.00 %	
ProductDescription:DRYGOODSVISTOWELSNOI,ActualClass:100,FAKClass:100												

CarrierTotals: \$916.88 \$916.88 \$0.00

Carrier: UNITEDPARCELSVS

000000X7865W13	03/30/02	\$54.35	\$54.35	\$0.00	P	\$2.2646	\$226.46	\$4,529.17		91-574-001-4037		\$54.35
WrenthamStore(Wrentham,MA)			WrenthamStore(Wrentham,MA)							24.00	8.00	
ParcelPackage			SmallPackage			Approved			No	\$0.00	0.00 %	
00CBS0X7865W13	03/31/02	\$416.92	\$416.92	\$0.00	C	\$20.8460	\$2,084.60	\$41,692.00		91-124-814-4037		\$416.92
WrenthamStore(Wrentham,MA)			WrenthamStore(Wrentham,MA)							20.00	2.00	
ParcelPackage			SmallPackage			Approved			No	\$0.00	0.00 %	

CarrierTotals: \$471.27 \$471.27 \$0.00

TotalsforBranch 198-52Wrentham-MA: \$1,388.15 \$1,388.15 \$0.00

Total#ofFreightBills: 10
 %ofAdjustments: 0%
 \$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting	
						Pound	Hundred	Ton		CodeDescription	Amount
Consignee				Shipper			PurchaseOrder		Weight	Pieces	
TransportationMode				CargoType			Status	MinimumCharge	DiscountAmount	DiscountPercent	

Division/Region:Stores/Region1

Branch:198-53Carlsbad-CA

Carrier: ROADWAYEXPRESSINC

1904799445	03/20/02	\$274.27	\$274.27	\$0.00	C	\$0.7619	\$76.19	\$1,523.72	887504	91-124-814-4079	\$274.27
CarlsbadStore(Carlsbad,CA)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)					755557	360.00	12.00
MotorCarrier				LTL,LessthanTruckload			Approved	No		\$323.67	54.00 %
ProductDescription:BEDDING,ActualClass:150,FAKClass:150											
1904812499	03/15/02	\$304.05	\$304.05	\$0.00	C	\$0.6081	\$60.81	\$1,216.20	887129	91-124-814-4079	\$304.05
CarlsbadStore(Carlsbad,CA)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)					748482	500.00	30.00
MotorCarrier				LTL,LessthanTruckload			Approved	No		\$364.20	55.00 %
ProductDescription:COMFORTERSCL150,ActualClass:150,FAKClass:150											
4907511162	03/19/02	\$123.91	\$123.91	\$0.00	C	\$0.9387	\$93.87	\$1,877.42	4925941	91-124-814-4079	\$123.91
CarlsbadStore(Carlsbad,CA)				WESTPOINTSTEVENSCHIPLEY(CHIPLEY,FL)					751791	132.00	14.00
MotorCarrier				LTL,LessthanTruckload			Approved	No		\$148.42	55.00 %
ProductDescription:COMFORTERS,BEDCLASS20,ActualClass:200,FAKClass:200											
6551806196	03/21/02	\$184.24	\$184.24	\$0.00	C	\$0.4836	\$48.36	\$967.14	5620231	91-124-814-4079	\$184.24
CarlsbadStore(Carlsbad,CA)				WESTPOINTSTEVENSSINC(WAGRAM,NC)					760320	381.00	9.00
MotorCarrier				LTL,LessthanTruckload			Approved	No		\$217.43	55.00 %
ProductDescription:TOWELSINBALES,BOXESOR,ActualClass:100,FAKClass:100											
6713444742	03/19/02	\$158.17	\$158.17	\$0.00	C	\$0.8739	\$87.39	\$1,747.73	4609661	91-124-814-4079	\$158.17
CarlsbadStore(Carlsbad,CA)				WESTPOINTSTEVENSBURLINGTON,NC)					723697	181.00	20.00
MotorCarrier				LTL,LessthanTruckload			Approved	No		\$189.46	55.00 %
ProductDescription:COMFORTERS,QUILTEDCOTTO,ActualClass:200,FAKClass:200 ProductDescription:BEDDINGACCESSORIES(DRY,ActualClass:100,FAKClass:100											
6820732683	03/18/02	\$68.06	\$68.06	\$0.00	C	\$1.1734	\$117.34	\$2,346.90	07522821	91-124-814-4079	\$68.06
CarlsbadStore(Carlsbad,CA)				WESTPOINTSTEVENSCLEMSON,SC)					752986	58.00	10.00
MotorCarrier				LTL,LessthanTruckload			Approved	No		\$81.53	55.00 %
ProductDescription:SHEETSPILLOWCASES,COTS,ActualClass:100,FAKClass:100											
6820732775	03/19/02	\$68.06	\$68.06	\$0.00	C	\$1.1157	\$111.57	\$2,231.48	07524061	91-124-814-4079	\$68.06
CarlsbadStore(Carlsbad,CA)				WESTPOINTSTEVENSCLEMSON,SC)					760465	61.00	7.00
MotorCarrier				LTL,LessthanTruckload			Approved	No		\$81.53	55.00 %
ProductDescription:SHEETSPILLOWCASES,COTS,ActualClass:100,FAKClass:100											

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-53Carlsbad-CA

Carrier: ROADWAYEXPRESSINC

6820733179	03/22/02	\$225.29	\$225.29	\$0.00	C	\$0.3718	\$37.18	\$743.53	07531981	91-124-814-4079		\$225.29
CarlsbadStore(Carlsbad,CA)			WESTPOINTSTEVENS(CLEMSON,SC)						750045	606.00	63.00	
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$265.87		55.00 %
ProductDescription:SHEETSPILLOWCASES,COTS,ActualClass:100,FAKClass:100												
6820899342	03/20/02	\$69.08	\$69.08	\$0.00	C	\$1.0467	\$104.67	\$2,093.33	00288280001993	91-124-814-4079		\$69.08
CarlsbadStore(Carlsbad,CA)			SUNLANDDISTRIBUTION(EASLEY,SC)						760647	66.00	12.00	
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$81.53		55.00 %
ProductDescription:DRYGOODSVISTOWELSN0I,ActualClass:100,FAKClass:100												

CarrierTotals: \$1,475.13 \$1,475.13 \$0.00

Carrier: UNITEDPARCELSVS

0000002043XW13	03/30/02	\$237.02	\$237.02	\$0.00	P	\$15.8013	\$1,580.13	\$31,602.67		91-574-001-4079		\$237.02
CarlsbadStore(Carlsbad,CA)			CarlsbadStore(Carlsbad,CA)							15.00	12.00	
ParcelPackage			SmallPackage			Approved			No	\$0.00		0.00 %
00CBS02043XW13	03/31/02	\$620.33	\$620.33	\$0.00	C	\$62.0330	\$6,203.30	\$124,066.00		91-124-814-4079		\$620.33
CarlsbadStore(Carlsbad,CA)			CarlsbadStore(Carlsbad,CA)							10.00	4.00	
ParcelPackage			SmallPackage			Approved			No	\$0.00		0.00 %

CarrierTotals: \$857.35 \$857.35 \$0.00

TotalsforBranch 198-53Carlsbad-CA: \$2,332.48 \$2,332.48 \$0.00

Total#ofFreightBills: 11
 %ofAdjustments: 0%
 \$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-55Lebanon-TN

Carrier: ROADWAYEXPRESSINC

1905419717	03/25/02	\$63.12	\$63.12	\$0.00	C	\$0.4208	\$42.08	\$841.60	887592	91-124-814-4039		\$63.12		
LebanonStore(Lebanon,TN)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)			756767			150.00			5.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No			\$74.49	54.00 %
ProductDescription:BEDDING,ActualClass:150,FAKClass:150														
4907511135	03/19/02	\$61.00	\$61.00	\$0.00	C	\$0.6489	\$64.89	\$1,297.87	4925901	91-124-814-4039		\$61.00		
LebanonStore(Lebanon,TN)				WESTPOINTSTEVENSCHIPLEY(CHIPLEY,FL)			751761			94.00			10.00	
MotorCarrier				LTL,LessthanTruckload			Approved			Yes			\$22.08	27.00 %
ProductDescription:COMFORTERS,BEDCLASS20,ActualClass:200,FAKClass:200						ProductDescription:BEDDINGASSESSORIESDRYG,ActualClass:100,FAKClass:100								

CarrierTotals: \$124.12 \$124.12 \$0.00

Carrier: SOUTHEASTERNFREIGHTLINES

566262223	03/28/02	\$225.57	\$225.57	\$0.00	C	\$0.2785	\$27.85	\$556.96	NS	91-124-814-4039		\$225.57		
LebanonStore(Lebanon,TN)				ULTIMAHOMEFASHION(TRAVELERSREST,SC)			750281			810.00			2.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No			\$397.06	64.00 %
ProductDescription:PLTSSTC52BXSW/COMFSE,ActualClass:200,FAKClass:200														
592955702	03/29/02	\$39.39	\$39.39	\$0.00	C	\$0.2264	\$22.64	\$452.76	5691001	91-124-814-4039		\$39.39		
LebanonStore(Lebanon,TN)				BobStevensDistribution(Wagram,NC)			754556			174.00			5.00	
MotorCarrier				LTL,LessthanTruckload			Approved			Yes			\$0.00	0.00 %
ProductDescription:MINIMUMCHARGE,ActualClass:50,FAKClass:50						ProductDescription:CTNSDRYGGOODSVIZTOWEL,ActualClass:100,FAKClass:100								
594692181	03/29/02	\$78.71	\$78.71	\$0.00	C	\$0.1480	\$14.80	\$295.90	7554161	91-124-814-4039		\$78.71		
LebanonStore(Lebanon,TN)				ClemsonDC(Clemson,SC)			760553			532.00			55.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No			\$138.54	64.00 %
ProductDescription:CSSHEETSAND/ORPCIT,ActualClass:100,FAKClass:100														

CarrierTotals: \$343.67 \$343.67 \$0.00

Carrier: UNITEDPARCELSVS

0000001974X2132	03/30/02	\$45.51	\$45.51	\$0.00	P	\$2.2755	\$227.55	\$4,551.00		91-574-001-4039		\$45.51		
LebanonStore(Lebanon,TN)				LebanonStore(Lebanon,TN)						20.00			6.00	
ParcelPackage				SmallPackage			Approved			No			\$0.00	0.00 %

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			MinimumCharge		
TransportationMode				CargoType			Status			DiscountAmount		
										DiscountPercent		

Division/Region:Stores/Region1

Branch:198-55Lebanon-TN

Carrier: UNITEDPARCELSVS

00CBS01974X2132	03/31/02	\$522.37	\$522.37	\$0.00	C	\$27.4932	\$2,749.32	\$54,986.32		91-124-814-4039		\$522.37		
LebanonStore(Lebanon,TN)				LebanonStore(Lebanon,TN)						19.00			0	
ParcelPackage				SmallPackage			Approved			No			\$0.00	0.00%

CarrierTotals: \$567.88 \$567.88 \$0.00

TotalsforBranch \$1,035.67 \$1,035.67 \$0.00
198-55Lebanon-TN:

Total#ofFreightBills: 7
%ofAdjustments: 0%
\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-56Commerce-GA

Carrier: SOUTHEASTERNFREIGHTLINES

589090755	03/28/02	\$39.39	\$39.39	\$0.00	C	\$0.1569	\$15.69	\$313.86	2243691	91-124-814-4074		\$39.39
CommerceStore(Commerce,GA)				WESTPOINTSTEVENSSINC(VALLEY,AL)					761623	251.00	6.00	
MotorCarrier				LTL,LessthanTruckload			Approved		Yes	\$0.00	0.00	%
ProductDescription:MINIMUMCHARGE,ActualClass:50,FAKClass:50				ProductDescription:CTNSDRYGOODSTOWELSVI,ActualClass:100,FAKClass:100								
594692440	03/29/02	\$43.90	\$43.90	\$0.00	C	\$0.0936	\$9.36	\$187.21	7554131	91-124-814-4074		\$43.90
CommerceStore(Commerce,GA)				ClemsonDC(Clemson,SC)					760579	469.00	49.00	
MotorCarrier				LTL,LessthanTruckload			Approved		No	\$77.28	64.00	%
ProductDescription:CSSHEETSAND/ORPCIT,ActualClass:100,FAKClass:100												

CarrierTotals: \$83.29 \$83.29 \$0.00

Carrier: UNITEDPARCELSVS

0000001X46X9132	03/30/02	\$49.58	\$49.58	\$0.00	P	\$49.5800	\$4,958.00	\$99,160.00		91-574-001-4074		\$49.58
CommerceStore(Commerce,GA)				CommerceStore(Commerce,GA)						1.00	6.00	
ParcelPackage				SmallPackage			Approved		No	\$0.00	0.00	%
00CBS01X46X913	03/31/02	\$453.01	\$453.01	\$0.00	C	\$22.6505	\$2,265.05	\$45,301.00		91-124-814-4074		\$453.01
CommerceStore(Commerce,GA)				CommerceStore(Commerce,GA)						20.00	5.00	
ParcelPackage				SmallPackage			Approved		No	\$0.00	0.00	%

CarrierTotals: \$502.59 \$502.59 \$0.00

TotalsforBranch 198-56Commerce-GA: \$585.88 \$585.88 \$0.00

Total#ofFreightBills: 4
 %ofAdjustments: 0%
 \$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-58Leesburg-VA

Carrier: ROADWAYEXPRESSINC

1905419277	03/25/02	\$70.42	\$70.42	\$0.00	C	\$0.4695	\$46.95	\$938.93	887480	91-124-814-4030		\$70.42
LeesburgStore(Leesburg,VA)		PHOENIXDOWNCORPORATION(TOTOWA,NJ)						755023		150.00	5.00	
MotorCarrier		LTL,LessthanTruckload			Approved			No		\$83.11		55.00 %
ProductDescription:BEDDING,ActualClass:150,FAKClass:150												
4907511153	03/19/02	\$61.00	\$61.00	\$0.00	C	\$0.8026	\$80.26	\$1,605.26	4925931	91-124-814-4030		\$61.00
LeesburgStore(Leesburg,VA)		WESTPOINTSTEVENSCHIPLEY(CHIPLEY,FL)						751753		76.00	6.00	
MotorCarrier		LTL,LessthanTruckload			Approved			Yes		\$34.08		36.00 %
ProductDescription:COMFORTERS,BEDCLASS20,ActualClass:200,FAKClass:200												
6551806654	03/23/02	\$65.25	\$65.25	\$0.00	C	\$0.2002	\$20.02	\$400.31	5656711	91-124-814-4030		\$65.25
LeesburgStore(Leesburg,VA)		WESTPOINTSTEVENSINC(WAGRAM,NC)						762689		326.00	9.00	
MotorCarrier		LTL,LessthanTruckload			Approved			No		\$77.00		54.00 %
ProductDescription:TOWELSINBALES,BOXESOR,ActualClass:100,FAKClass:100												
6829116901	03/25/02	\$320.87	\$320.87	\$0.00	C	\$0.4011	\$40.11	\$802.18	0001083	91-124-814-4030		\$320.87
LeesburgStore(Leesburg,VA)		ULTIMAHOMEFASHION(TRAVELERSREST,SC)						750273		800.00	2.00	
MotorCarrier		LTL,LessthanTruckload			Approved			No		\$378.67		55.00 %
ProductDescription:COMFORTERS,ActualClass:200,FAKClass:200												

CarrierTotals: \$517.54 \$517.54 \$0.00

Carrier: SOUTHEASTERNFREIGHTLINES

589090615	03/28/02	\$39.39	\$39.39	\$0.00	C	\$0.2609	\$26.09	\$521.72	2243371	91-124-814-4030		\$39.39
LeesburgStore(Leesburg,VA)		WESTPOINTSTEVENSINC(VALLEY,AL)						761588		151.00	4.00	
MotorCarrier		LTL,LessthanTruckload			Approved			Yes		\$0.00		0.00 %
ProductDescription:MINIMUMCHARGE,ActualClass:50,FAKClass:50						ProductDescription:CTNSDRYGOODSTOWELSVI,ActualClass:100,FAKClass:100						
594692083	03/29/02	\$99.08	\$99.08	\$0.00	C	\$0.1657	\$16.57	\$331.37	7551671	91-124-814-4030		\$99.08
LeesburgStore(Leesburg,VA)		ClemsonDC(Clemson,SC)						767095		598.00	62.00	
MotorCarrier		LTL,LessthanTruckload			Approved			No		\$174.41		64.00 %
ProductDescription:CSSHEETSAND/ORPCIT,ActualClass:100,FAKClass:100												

CarrierTotals: \$138.47 \$138.47 \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting					
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces	Amount		
Consignee				Shipper			PurchaseOrder			MinimumCharge					
TransportationMode				CargoType			Status			DiscountAmount			DiscountPercent		

Division/Region:Stores/Region1

Branch:198-58Leesburg-VA

Carrier: UNITEDPARCELSVS

0000008X794X132	03/30/02	\$62.50	\$62.50	\$0.00	P	\$4.8077	\$480.77	\$9,615.38		91-574-001-4030		\$62.50
LeesburgStore(Leesburg,VA)										13.00	9.00	
ParcelPackage						SmallPackage	Approved		No	\$0.00		0.00 %
00CBS08X794X132	03/31/02	\$414.10	\$414.10	\$0.00	C	\$13.8033	\$1,380.33	\$27,606.67		91-124-814-4030		\$414.10
LeesburgStore(Leesburg,VA)										30.00	7.00	
ParcelPackage						SmallPackage	Approved		No	\$0.00		0.00 %

CarrierTotals: \$476.60 \$476.60 \$0.00

TotalsforBranch 198-58Leesburg-VA: \$1,132.61 \$1,132.61 \$0.00

Total#ofFreightBills: 8

%ofAdjustments: 0%

\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-59Estero-FL

Carrier: SOUTHEASTERNFREIGHTLINES

563523263	03/29/02	\$40.80	\$40.80	\$0.00	C	\$0.1813	\$18.13	\$362.67	520005	91-574-001-4052		\$40.80
WESTPOINTSTEVENS(CLEMSON,SC)			EsteroStore(Estero,FL)						NS	225.00	43.00	
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$71.81	64.00 %	
ProductDescription:CTNSSHEETSPILLOWCASES,ActualClass:100,FAKClass:100												
589090682	03/28/02	\$39.39	\$39.39	\$0.00	C	\$0.1960	\$19.60	\$391.94	2243571	91-124-814-4052		\$39.39
EsteroStore(Estero,FL)			WESTPOINTSTEVENSINC(VALLEY,AL)						761606	201.00	5.00	
MotorCarrier			LTL,LessthanTruckload			Approved			Yes	\$0.00	0.00 %	
ProductDescription:MINIMUMCHARGE,ActualClass:50,FAKClass:50						ProductDescription:CTNSDRYGOODSTOWELSVI,ActualClass:100,FAKClass:100						
594692491	03/29/02	\$96.57	\$96.57	\$0.00	C	\$0.1868	\$18.68	\$373.58	7554251	91-124-814-4052		\$96.57
EsteroStore(Estero,FL)			ClemsonDC(Clemson,SC)						760563	517.00	53.00	
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$169.97	64.00 %	
ProductDescription:CSSHEETSAND/ORPCIT,ActualClass:100,FAKClass:100												

CarrierTotals: \$176.76 \$176.76 \$0.00

TotalsforBranch 198-59Estero-FL: \$176.76 \$176.76 \$0.00

Total#ofFreightBills: 3

%ofAdjustments: 0%

\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		
Division/Region:Stores/Region1												
Branch:198-60JohnsonCreek-WI												
Carrier: ROADWAYEXPRESSINC												
1905419423	03/25/02	\$129.41	\$114.41	\$15.00	C	\$0.7627	\$76.27	\$1,525.47	887501702	91-124-814-4096		\$114.41
JohnsonCreek(JohnsonCreek,WI)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)			755044			150.00 8.00		
MotorCarrier				LTL,LessthanTruckload			Approved			No \$135.01 54.00 %		
ProductDescription:PILLOWSNOI,ActualClass:250,FAKClass:250												
3218598103	03/13/02	\$127.37	\$127.37	\$0.00	C	\$0.4162	\$41.62	\$832.48	75125	91-124-814-4096		\$127.37
WESTPOINTSTORE(JOHNSONCREEK,WI)				LIEBHARDTMILLS(MIDDLETOWN,IN)			Various			306.00 18.00		
MotorCarrier				LTL,LessthanTruckload			Approved			No \$152.56 54.00 %		
ProductDescription:PILLOWSOVER1"THICK,ActualClass:250,FAKClass:250												
4907511180	03/19/02	\$61.00	\$61.00	\$0.00	C	\$0.6559	\$65.59	\$1,311.83	4925991	91-124-814-4096		\$61.00
JohnsonCreek(JohnsonCreek,WI)				WESTPOINTSTEVENSCHIPLEY(CHIPLEY,FL)			751801			93.00 9.00		
MotorCarrier				LTL,LessthanTruckload			Approved			Yes \$59.81 50.00 %		
ProductDescription:COMFORTERS,BEDCLASS20,ActualClass:200,FAKClass:200						ProductDescription:BEDDINGASSESSORIESDRYG,ActualClass:100,FAKClass:100						
4907680755	03/20/02	\$107.12	\$107.12	\$0.00	C	\$0.3141	\$31.41	\$628.27	07232821	91-124-814-4096		\$107.12
JohnsonCreek(JohnsonCreek,WI)				WESTPOINTSTEVENSHOMEFA(ABBEVILLE,AL)			759787			341.00 18.00		
MotorCarrier				LTL,LessthanTruckload			Approved			No \$126.41 54.00 %		
ProductDescription:SHEETSANDORPILLOWCASES,ActualClass:100,FAKClass:100												
6551806681	03/23/02	\$61.92	\$61.92	\$0.00	C	\$0.5247	\$52.47	\$1,049.49	5656761	91-124-814-4096		\$61.92
JohnsonCreek(JohnsonCreek,WI)				WESTPOINTSTEVENSSINC(WAGRAM,NC)			762725			118.00 3.00		
MotorCarrier				LTL,LessthanTruckload			Approved			Yes \$27.50 31.00 %		
ProductDescription:TOWELSINBALES,BOXESOR,ActualClass:100,FAKClass:100												
671344477X	03/19/02	\$61.00	\$61.00	\$0.00	C	\$0.6854	\$68.54	\$1,370.79	4609721	91-124-814-4096		\$61.00
JohnsonCreek(JohnsonCreek,WI)				WESTPOINTSTEVENSBURLINGTON,NC)			734444			89.00 6.00		
MotorCarrier				LTL,LessthanTruckload			Approved			Yes \$52.15 46.00 %		
ProductDescription:COMFORTERS,QUILTEDCOTTO,ActualClass:200,FAKClass:200												
6820733197	03/22/02	\$136.59	\$136.59	\$0.00	C	\$0.3083	\$30.83	\$616.66	07532021	91-124-814-4096		\$136.59
JohnsonCreek(JohnsonCreek,WI)				WESTPOINTSTEVENSCLEMSON,SC)			759787			443.00 36.00		
MotorCarrier				LTL,LessthanTruckload			Approved			No \$161.18 54.00 %		
ProductDescription:SHEETSPILLOWCASES,COTS,ActualClass:100,FAKClass:100												

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-60JohnsonCreek-WI

Carrier: ROADWAYEXPRESSINC

682089937X	03/20/02	\$61.92	\$61.92	\$0.00	C	\$0.9382	\$93.82	\$1,876.36	00288280001994	91-124-814-4096		\$61.92		
JohnsonCreek(JohnsonCreek,WI)				SUNLANDDISTRIBUTION(EASLEY,SC)			760657			66.00			12.00	
MotorCarrier				LTL,LessthanTruckload			Approved			Yes			\$26.60	30.00 %
ProductDescription:DRYGOODSVISTOWELSN0I,ActualClass:100,FAKClass:100														
6829116892	03/25/02	\$397.59	\$397.59	\$0.00	C	\$0.4970	\$49.70	\$993.97	0001092	91-124-814-4096		\$397.59		
JohnsonCreek(JohnsonCreek,WI)				ULTIMAHOMEFASHION(TRAVELERSREST,SC)			750321			800.00			2.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No			\$469.19	54.00 %
ProductDescription:COMFORTERS,ActualClass:200,FAKClass:200														

CarrierTotals: \$1,143.92 \$1,128.92 \$15.00

Carrier: UNITEDPARCELSVS

0000001293EW13	03/30/02	\$69.11	\$69.11	\$0.00	P	\$5.7592	\$575.92	\$11,518.33		91-574-001-4096		\$69.11		
JohnsonCreek(JohnsonCreek,WI)				JohnsonCreek(JohnsonCreek,WI)						12.00			13.00	
ParcelPackage				SmallPackage			Approved			No			\$0.00	0.00 %
00CBS01293EW13	03/31/02	\$370.36	\$370.36	\$0.00	C	\$12.3453	\$1,234.53	\$24,690.67		91-124-814-4096		\$370.36		
JohnsonCreek(JohnsonCreek,WI)				JohnsonCreek(JohnsonCreek,WI)						30.00			1.00	
ParcelPackage				SmallPackage			Approved			No			\$0.00	0.00 %

CarrierTotals: \$439.47 \$439.47 \$0.00

TotalsforBranch 198-60JohnsonCreek-WI: \$1,583.39 \$1,568.39 \$15.00

Total#ofFreightBills: 11

%ofAdjustments: 1%

\$ValueofAdjustmentsperBill: \$1.36

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-61Destin-FL

Carrier: ROADWAYEXPRESSINC

3218056079	03/20/02	\$128.41	\$128.41	\$0.00	C	\$0.4721	\$47.21	\$944.19	450695	91-124-814-4097		\$128.41
WESTPOINTSTEVENSSTORES(DESTIN,FL)				LIEBHARDTMILLS(MIDDLETOWN,IN)			NS			272.00 13.00		
MotorCarrier				LTL,LessthanTruckload			Approved			No \$151.53 54.00 %		
ProductDescription:FEATHERPILLOWS,ITEM,ActualClass:150,FAKClass:150												

CarrierTotals: \$128.41 \$128.41 \$0.00

Carrier: SOUTHEASTERNFREIGHTLINES

589083201	03/29/02	\$47.28	\$47.28	\$0.00	C	\$0.1351	\$13.51	\$270.17	2245631	91-124-814-4097		\$47.28
DestinStore(Destin,FL)				WESTPOINTSTEVENSINC(VALLEY,AL)			761639			350.00 7.00		
MotorCarrier				LTL,LessthanTruckload			Approved			No \$83.22 64.00 %		
ProductDescription:PCSDRYGOODSTOWELSVI,ActualClass:100,FAKClass:100												
594691851	03/29/02	\$107.87	\$107.87	\$0.00	C	\$0.1657	\$16.57	\$331.40	7545301	91-124-814-4097		\$107.87
DestinStore(Destin,FL)				ClemsonDC(Clemson,SC)			765255			651.00 75.00		
MotorCarrier				LTL,LessthanTruckload			Approved			No \$189.86 64.00 %		
ProductDescription:CSSHEETSAND/ORPCIT,ActualClass:100,FAKClass:100												

CarrierTotals: \$155.15 \$155.15 \$0.00

Carrier: UNITEDPARCELSVS

000002444EW13	03/30/02	\$219.09	\$219.09	\$0.00	P	\$5.2164	\$521.64	\$10,432.86		91-574-001-4097		\$219.09
DestinStore(Destin,FL)				DestinStore(Destin,FL)						42.00 33.00		
ParcelPackage				SmallPackage			Approved			No \$0.00 0.00 %		

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			MinimumCharge		
TransportationMode				CargoType			Status			DiscountAmount		
										DiscountPercent		

Division/Region:Stores/Region1

Branch:198-61Destin-FL

Carrier: UNITEDPARCELSVS

00CBS02444EW13	03/31/02	\$547.51	\$547.51	\$0.00	C	\$18.2503	\$1,825.03	\$36,500.67		91-124-814-4097		\$547.51
DestinStore(Destin,FL)				DestinStore(Destin,FL)						30.00		0
ParcelPackage				SmallPackage		Approved			No	\$0.00		0.00%

CarrierTotals: \$766.60 \$766.60 \$0.00

TotalsforBranch 198-61Destin-FL: \$1,050.16 \$1,050.16 \$0.00

Total#ofFreightBills: 5
%ofAdjustments: 0%
\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		
Division/Region:Stores/Region1												
Branch:198-62Woodburn-OR												
Carrier: ROADWAYEXPRESSINC												
1903974921	03/20/02	\$118.18	\$118.18	\$0.00	C	\$0.7879	\$78.79	\$1,575.73	8873468873478E	91-124-814-4094		\$118.18
WoodburnStore(Woodburn,OR)			PHOENIXDOWNCORPORATION(TOTOWA,NJ)						750894	150.00	13.00	
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$139.47	55.00 %	
ProductDescription:BEDDING,ActualClass:150,FAKClass:150												
4907511171	03/19/02	\$94.72	\$94.72	\$0.00	C	\$1.1276	\$112.76	\$2,255.24	4925981	91-124-814-4094		\$94.72
WoodburnStore(Woodburn,OR)			WESTPOINTSTEVENSHIPLEY(CHIPLEY,FL)						751799	84.00	9.00	
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$113.45	54.00 %	
ProductDescription:PILLOWSNOI,ActualClass:250,FAKClass:250						ProductDescription:COMFORTERS,BEDCLASS20,ActualClass:200,FAKClass:200						
ProductDescription:BEDDINGASSESSORIESDRYG,ActualClass:100,FAKClass:100												
4907680746	03/20/02	\$185.66	\$185.66	\$0.00	C	\$0.5115	\$51.15	\$1,022.92	07232811	91-124-814-4094		\$185.66
WoodburnStore(Woodburn,OR)			WESTPOINTSTEVENSHOMEFA(ABBEVILLE,AL)						759785	363.00	20.00	
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$219.10	54.00 %	
ProductDescription:SHEETSANDORPILLOWCASES,ActualClass:100,FAKClass:100												
6551806425	03/15/02	\$168.33	\$168.33	\$0.00	C	\$0.5244	\$52.44	\$1,048.79	5601791	91-124-814-4094		\$168.33
WoodburnStore(Woodburn,OR)			WESTPOINTSTEVENSSINC(WAGRAM,NC)						758879	321.00	8.00	
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$201.62	54.00 %	
ProductDescription:TOWELSINBALES,BOXESOR,ActualClass:100,FAKClass:100												
6713444569	03/18/02	\$184.64	\$184.64	\$0.00	C	\$0.8963	\$89.63	\$1,792.62	4604571	91-124-814-4094		\$184.64
WoodburnStore(Woodburn,OR)			WESTPOINTSTEVENSBURLINGTON,NC)						751466	206.00	22.00	
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$221.16	54.00 %	
ProductDescription:COMFORTERS,QUILTEDCOTTO,ActualClass:200,FAKClass:200						ProductDescription:BEDDINGACCESSORIES(DRY,ActualClass:100,FAKClass:100						
6713444760	03/19/02	\$99.93	\$99.93	\$0.00	C	\$0.9517	\$95.17	\$1,903.43	4609711	91-124-814-4094		\$99.93
WoodburnStore(Woodburn,OR)			WESTPOINTSTEVENSBURLINGTON,NC)						747210	105.00	9.00	
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$119.69	54.00 %	
ProductDescription:COMFORTERS,QUILTEDCOTTO,ActualClass:200,FAKClass:200						ProductDescription:BEDDINGACCESSORIES(DRY,ActualClass:100,FAKClass:100						
6820899360	03/20/02	\$77.00	\$77.00	\$0.00	C	\$1.1667	\$116.67	\$2,333.33	00288280001994	91-124-814-4094		\$77.00
WoodburnStore(Woodburn,OR)			SUNLANDDISTRIBUTION(EASLEY,SC)						760655	66.00	12.00	
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$90.86	54.00 %	
ProductDescription:DRYGOODSVISTOWELSNOI,ActualClass:100,FAKClass:100												

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-62Woodburn-OR

Carrier: ROADWAYEXPRESSINC

682911692X	03/25/02	\$449.81	\$449.81	\$0.00	C	\$0.5485	\$54.85	\$1,097.10	0001100	91-124-814-4094		\$449.81
WoodburnStore(Woodburn,OR)			ULTIMAHOMEFASHION(TRAVELERSREST,SC)						750303	820.00	2.00	
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$513.12	55.00 %	
ProductDescription:COMFORTERS,ActualClass:200,FAKClass:200												

CarrierTotals: \$1,378.27 \$1,378.27 \$0.00

Carrier: UNITEDPARCELSVS

000000389EW813	03/30/02	\$89.45	\$89.45	\$0.00	P	\$29.8167	\$2,981.67	\$59,633.33		91-574-001-4094		\$89.45
WoodburnStore(Woodburn,OR)			WoodburnStore(Woodburn,OR)							3.00	13.00	
ParcelPackage			SmallPackage			Approved			No	\$0.00	0.00 %	
00CBS0389EW813	03/31/02	\$799.11	\$799.11	\$0.00	C	\$27.5555	\$2,755.55	\$55,111.03		91-124-814-4094		\$799.11
WoodburnStore(Woodburn,OR)			WoodburnStore(Woodburn,OR)							29.00	3.00	
ParcelPackage			SmallPackage			Approved			No	\$0.00	0.00 %	

CarrierTotals: \$888.56 \$888.56 \$0.00

TotalsforBranch 198-62Woodburn-OR: \$2,266.83 \$2,266.83 \$0.00

Total#ofFreightBills: 10
 %ofAdjustments: 0%
 \$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting	
						Pound	Hundred	Ton		CodeDescription	Amount
Consignee				Shipper			PurchaseOrder		Weight	Pieces	
TransportationMode				CargoType			Status	MinimumCharge	DiscountAmount	DiscountPercent	

Division/Region:Stores/Region1

Branch:198-63Wilmington-DE

Carrier: ROADWAYEXPRESSINC

4907511254	03/19/02	\$61.00	\$61.00	\$0.00	C	\$0.6489	\$64.89	\$1,297.87	4926131	91-124-814-4086	\$61.00
WilmingtonStore(Wilmington,DE)				WESTPOINTSTEVENSCHIPLEY(CHIPLEY,FL)					751795	94.00	9.00
MotorCarrier				LTL,LessthanTruckload			Approved		Yes	\$53.95	47.00 %
ProductDescription:PILLOWSNOI,ActualClass:250,FAKClass:250						ProductDescription:COMFORTERS,BEDCLASS20,ActualClass:200,FAKClass:200					
4907680690	03/18/02	\$106.47	\$106.47	\$0.00	C	\$0.2682	\$26.82	\$536.37	07211781	91-124-814-4086	\$106.47
WilmingtonStore(Wilmington,DE)				WESTPOINTSTEVENS(ABBEVILLE,AL)					759781	397.00	21.00
MotorCarrier				LTL,LessthanTruckload			Approved		No	\$127.52	54.00 %
ProductDescription:SHEETSANDORPILLOWCASES,ActualClass:100,FAKClass:100											
6551806690	03/23/02	\$61.92	\$61.92	\$0.00	C	\$0.4212	\$42.12	\$842.45	5656821	91-124-814-4086	\$61.92
WilmingtonStore(Wilmington,DE)				WESTPOINTSTEVENSINC(WAGRAM,NC)					762721	147.00	5.00
MotorCarrier				LTL,LessthanTruckload			Approved		Yes	\$11.50	16.00 %
ProductDescription:TOWELSINBALES,BOXESOR,ActualClass:100,FAKClass:100											
6551806782	03/23/02	\$61.92	\$61.92	\$0.00	C	\$0.4656	\$46.56	\$931.13	5661081	91-124-814-4086	\$61.92
WilmingtonStore(Wilmington,DE)				WESTPOINTSTEVENSINC(WAGRAM,NC)					754646	133.00	4.00
MotorCarrier				LTL,LessthanTruckload			Approved		Yes	\$11.50	16.00 %
ProductDescription:TOWELSINBALES,BOXESOR,ActualClass:100,FAKClass:100											
6713444596	03/18/02	\$61.00	\$61.00	\$0.00	C	\$0.7722	\$77.22	\$1,544.30	4604741	91-124-814-4086	\$61.00
WilmingtonStore(Wilmington,DE)				WESTPOINTSTEVENS(BURLINGTON,NC)					744330	79.00	12.00
MotorCarrier				LTL,LessthanTruckload			Approved		Yes	\$11.50	16.00 %
ProductDescription:COMFORTERS,QUILTEDCOTTO,ActualClass:200,FAKClass:200						ProductDescription:BEDDINGACCESSORIES(DRY,ActualClass:100,FAKClass:100					
6713444816	03/19/02	\$72.12	\$72.12	\$0.00	C	\$0.3857	\$38.57	\$771.34	4609891	91-124-814-4086	\$72.12
WilmingtonStore(Wilmington,DE)				WESTPOINTSTEVENS(BURLINGTON,NC)					706148	187.00	13.00
MotorCarrier				LTL,LessthanTruckload			Approved		No	\$86.38	54.00 %
ProductDescription:COMFORTERS,QUILTEDCOTTO,ActualClass:200,FAKClass:200											
6820733233	03/22/02	\$91.10	\$91.10	\$0.00	C	\$0.2206	\$22.06	\$441.16	07532171	91-124-814-4086	\$91.10
WilmingtonStore(Wilmington,DE)				WESTPOINTSTEVENS(CLEMSON,SC)					759781	413.00	34.00
MotorCarrier				LTL,LessthanTruckload			Approved		No	\$107.50	54.00 %
ProductDescription:SHEETSPILLOWCASES,COTS,ActualClass:100,FAKClass:100											

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting					
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces	Amount		
Consignee				Shipper			PurchaseOrder			MinimumCharge					
TransportationMode				CargoType			Status			DiscountAmount			DiscountPercent		

Division/Region:Stores/Region1

Branch:198-63Wilmington-DE

Carrier: ROADWAYEXPRESSINC

6820899443	03/20/02	\$61.92	\$61.92	\$0.00	C	\$0.9382	\$93.82	\$1,876.36	0028828000199E	91-124-814-4086		\$61.92
WilmingtonStore(Wilmington,DE)			SUNLANDDISTRIBUTION(EASLEY,SC)						760651	66.00	12.00	
MotorCarrier			LTL,LessthanTruckload			Approved			Yes	\$13.80	18.00 %	
ProductDescription:DRYGOODSVISTOWELSNOI,ActualClass:100,FAKClass:100												

CarrierTotals: \$577.45 \$577.45 \$0.00

Carrier: UNITEDPARCELSVS

000000A07R16132	03/30/02	\$18.26	\$18.26	\$0.00	P	\$1.4046	\$140.46	\$2,809.23		91-574-001-4086		\$18.26
WilmingtonStore(Wilmington,DE)			WilmingtonStore(Wilmington,DE)							13.00	2.00	
ParcelPackage			SmallPackage			Approved			No	\$0.00	0.00 %	
00CBS0A07R1613	03/31/02	\$440.07	\$440.07	\$0.00	C	\$14.6690	\$1,466.90	\$29,338.00		91-124-814-4086		\$440.07
WilmingtonStore(Wilmington,DE)			WilmingtonStore(Wilmington,DE)							30.00	4.00	
ParcelPackage			SmallPackage			Approved			No	\$0.00	0.00 %	

CarrierTotals: \$458.33 \$458.33 \$0.00

TotalsforBranch 198-63Wilmington-DE: \$1,035.78 \$1,035.78 \$0.00

Total#ofFreightBills: 10
 %ofAdjustments: 0%
 \$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-64Kenosha-WI

Carrier: ROADWAYEXPRESSINC

321859803X	03/13/02	\$118.74	\$118.74	\$0.00	C	\$0.3880	\$38.80	\$776.08	75118	91-124-814-4061	\$118.74
KenoshaStore(Kenosha,WI)		LIEBHARDTMILLS(MIDDLETOWN,IN)			Various			306.00		18.00	
MotorCarrier		LTL,LessthanTruckload			Approved			No		\$142.22 54.00 %	
ProductDescription:PILLOWSOVER1"THICK,ActualClass:250,FAKClass:250											
490751119X	03/19/02	\$61.00	\$61.00	\$0.00	C	\$0.7625	\$76.25	\$1,525.00	4926001	91-124-814-4061	\$61.00
KenoshaStore(Kenosha,WI)		WESTPOINTSTEVENSCHIPLEY(CHIPLEY,FL)			751778			80.00		7.00	
MotorCarrier		LTL,LessthanTruckload			Approved			Yes		\$46.00 43.00 %	
ProductDescription:PILLOWSN0I,ActualClass:250,FAKClass:250						ProductDescription:COMFORTERS,BEDCLASS20,ActualClass:200,FAKClass:200					
6713445265	03/25/02	\$61.92	\$61.92	\$0.00	C	\$0.8147	\$81.47	\$1,629.47	4615871	91-124-814-4061	\$61.92
KenoshaStore(Kenosha,WI)		WESTPOINTSTEVENSBURLINGTON,NC)			724687			76.00		11.00	
MotorCarrier		LTL,LessthanTruckload			Approved			Yes		\$29.71 33.00 %	
ProductDescription:COMFORTERS,QUILTEDCOTTO,ActualClass:200,FAKClass:200						ProductDescription:BEDDINGACCESSORIES(DRY,ActualClass:100,FAKClass:100					
6820733206	03/22/02	\$122.09	\$122.09	\$0.00	C	\$0.3083	\$30.83	\$616.62	07532031	91-124-814-4061	\$122.09
KenoshaStore(Kenosha,WI)		WESTPOINTSTEVENSCLEMSON,SC)			760512			396.00		31.00	
MotorCarrier		LTL,LessthanTruckload			Approved			No		\$144.08 54.00 %	
ProductDescription:SHEETSPILLOWCASES,COTS,ActualClass:100,FAKClass:100											
6820899389	03/20/02	\$61.92	\$61.92	\$0.00	C	\$0.9382	\$93.82	\$1,876.36	00288280001994	91-124-814-4061	\$61.92
KenoshaStore(Kenosha,WI)		SUNLANDDISTRIBUTION(EASLEY,SC)			760635			66.00		12.00	
MotorCarrier		LTL,LessthanTruckload			Approved			Yes		\$26.60 30.00 %	
ProductDescription:DRYGOODSVISTOWELSNOI,ActualClass:100,FAKClass:100											

CarrierTotals: \$425.67 \$425.67 \$0.00

Carrier: UNITEDPARCELSVS

000000477A1R132	03/30/02	\$57.48	\$57.48	\$0.00	P	\$4.1057	\$410.57	\$8,211.43		91-574-001-4061	\$57.48
KenoshaStore(Kenosha,WI)		KenoshaStore(Kenosha,WI)						14.00		10.00	
ParcelPackage		SmallPackage			Approved			No		\$0.00 0.00 %	

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			MinimumCharge		
TransportationMode				CargoType			Status			DiscountAmount		
									DiscountPercent			

Division/Region:Stores/Region1

Branch:198-64Kenosha-WI

Carrier: UNITEDPARCELSVS

00CBS0477A1R13	03/31/02	\$698.38	\$698.38	\$0.00	C	\$23.2793	\$2,327.93	\$46,558.67		91-124-814-4061		\$698.38
KenoshaStore(Kenosha,WI)				KenoshaStore(Kenosha,WI)						30.00	8.00	
ParcelPackage				SmallPackage		Approved			No	\$0.00		0.00 %

CarrierTotals: \$755.86 \$755.86 \$0.00

TotalsforBranch \$1,181.53 \$1,181.53 \$0.00
198-64Kenosha-WI:

Total#ofFreightBills: 7
%ofAdjustments: 0%
\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-65Orlando-FL

Carrier: SOUTHEASTERNFREIGHTLINES

589083210	03/29/02	\$39.39	\$39.39	\$0.00	C	\$0.1960	\$19.60	\$391.94	2245661	91-124-814-4088		\$39.39
OrlandoStore(Orlando,FL)				WESTPOINTSTEVENSINC(VALLEY,AL)					761633	201.00	5.00	
MotorCarrier				LTL,LessthanTruckload			Approved		Yes	\$0.00	0.00 %	
ProductDescription:MINIMUMCHARGE,ActualClass:50,FAKClass:50				ProductDescription:CTNSDRYGOODSTOWELSVI,ActualClass:100,FAKClass:100								
594691869	03/29/02	\$127.68	\$127.68	\$0.00	C	\$0.1709	\$17.09	\$341.85	7545311	91-124-814-4088		\$127.68
OrlandoStore(Orlando,FL)				ClemsonDC(Clemson,SC)					765243	747.00	97.00	
MotorCarrier				LTL,LessthanTruckload			Approved		No	\$224.74	64.00 %	
ProductDescription:CSSHEETSAND/ORPCIT,ActualClass:100,FAKClass:100												

CarrierTotals: \$167.07 \$167.07 \$0.00

Carrier: UNITEDPARCELSVS

000000EW295213	03/30/02	\$67.28	\$67.28	\$0.00	P	\$1.6410	\$164.10	\$3,281.95		91-574-001-4088		\$67.28
OrlandoStore(Orlando,FL)				OrlandoStore(Orlando,FL)						41.00	6.00	
ParcelPackage				SmallPackage			Approved		No	\$0.00	0.00 %	
000000V94V22132	03/30/02	\$58.01	\$58.01	\$0.00	P	\$4.4623	\$446.23	\$8,924.62		91-574-001-4088		\$58.01
OrlandoStore(Orlando,FL)				OrlandoStore(Orlando,FL)						13.00	6.00	
ParcelPackage				SmallPackage			Approved		No	\$0.00	0.00 %	
00CBS0EW295213	03/31/02	\$408.02	\$408.02	\$0.00	C	\$13.6007	\$1,360.07	\$27,201.33		91-124-814-4088		\$408.02
OrlandoStore(Orlando,FL)				OrlandoStore(Orlando,FL)						30.00	3.00	
ParcelPackage				SmallPackage			Approved		No	\$0.00	0.00 %	

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			MinimumCharge		
TransportationMode				CargoType			Status			DiscountAmount		
										DiscountPercent		

Division/Region:Stores/Region1

Branch:198-65Orlando-FL

Carrier: UNITEDPARCELSVS

00CBS0V94V2213:	03/31/02	\$440.39	\$440.39	\$0.00	C	\$14.6797	\$1,467.97	\$29,359.33		91-124-814-4088		\$440.39
OrlandoStore(Orlando,FL)										30.00	9.00	
ParcelPackage						SmallPackage	Approved		No	\$0.00		0.00%

CarrierTotals: **\$973.70** **\$973.70** **\$0.00**

TotalsforBranch **\$1,140.77** **\$1,140.77** **\$0.00**
198-65Orlando-FL:

Total#ofFreightBills: **6**
%ofAdjustments: **0%**
\$ValueofAdjustmentsperBill: **\$0.00**

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-66ColumbusStore

Carrier: SOUTHEASTERNFREIGHTLINES

594692521	03/29/02	\$80.96	\$80.96	\$0.00	C	\$0.1157	\$11.57	\$231.31	7554311	91-124-814-4027		\$80.96
ColumbusStore(Columbus,GA)			ClemsonDC(Clemson,SC)						760542	700.00	72.00	
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$142.51	64.00 %	
ProductDescription:CSSHEETSAND/ORPCIT,ActualClass:100,FAKClass:100												

CarrierTotals: \$80.96 \$80.96 \$0.00

Carrier: UNITEDPARCELSVS

0000003A065R132	03/30/02	\$21.91	\$21.91	\$0.00	P	\$4.3820	\$438.20	\$8,764.00		91-574-001-4027		\$21.91
ColumbusStore(Columbus,GA)			ColumbusStore(Columbus,GA)							5.00	3.00	
ParcelPackage			SmallPackage			Approved			No	\$0.00	0.00 %	
00CBS03A065R13	03/31/02	\$351.21	\$351.21	\$0.00	C	\$11.7070	\$1,170.70	\$23,414.00		91-124-814-4027		\$351.21
ColumbusStore(Columbus,GA)			ColumbusStore(Columbus,GA)							30.00	2.00	
ParcelPackage			SmallPackage			Approved			No	\$0.00	0.00 %	

CarrierTotals: \$373.12 \$373.12 \$0.00

TotalsforBranch \$454.08 \$454.08 \$0.00
198-66ColumbusStore:

Total#ofFreightBills: 3
%ofAdjustments: 0%
\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		
Division/Region:Stores/Region1												
Branch:198-67Aurora-OH												
Carrier: ROADWAYEXPRESSINC												
1905419331	03/25/02	\$61.92	\$61.92	\$0.00	C	\$0.4128	\$41.28	\$825.60	887646	91-124-814-4089		\$61.92
AuroraStore(Aurora,OH)			PHOENIXDOWNCORPORATION(TOTOWA,NJ)						754041		150.00	7.00
MotorCarrier			LTL,LessthanTruckload			Approved			No		\$64.60	51.00 %
ProductDescription:COMFORTERSCL150,ActualClass:150,FAKClass:150												
3218598094	03/13/02	\$127.37	\$127.37	\$0.00	C	\$0.4162	\$41.62	\$832.48	75124	91-124-814-4089		\$127.37
AuroraStore(Aurora,OH)			LIEBHARDTMILLS(MIDDLETOWN,IN)						Various		306.00	18.00
MotorCarrier			LTL,LessthanTruckload			Approved			No		\$152.56	54.00 %
ProductDescription:PILLOWSOVER1"THICK,ActualClass:250,FAKClass:250												
4907511209	03/19/02	\$61.00	\$61.00	\$0.00	C	\$0.8026	\$80.26	\$1,605.26	4926051	91-124-814-4089		\$61.00
AuroraStore(Aurora,OH)			WESTPOINTSTEVENSCHIPLEY(CHIPLEY,FL)						751797		76.00	6.00
MotorCarrier			LTL,LessthanTruckload			Approved			Yes		\$37.44	38.00 %
ProductDescription:COMFORTERS,BEDCLASS20,ActualClass:200,FAKClass:200												
6713445274	03/25/02	\$61.92	\$61.92	\$0.00	C	\$0.8846	\$88.46	\$1,769.14	4615931	91-124-814-4089		\$61.92
AuroraStore(Aurora,OH)			WESTPOINTSTEVENS(BURLINGTON,NC)						724490		70.00	11.00
MotorCarrier			LTL,LessthanTruckload			Approved			Yes		\$24.50	29.00 %
ProductDescription:COMFORTERS,QUILTEDCOTTO,ActualClass:200,FAKClass:200 ProductDescription:BEDDINGACCESSORIES(DRY,ActualClass:100,FAKClass:100												
6820733215	03/22/02	\$118.16	\$118.16	\$0.00	C	\$0.2426	\$24.26	\$485.26	07532081	91-124-814-4089		\$118.16
AuroraStore(Aurora,OH)			WESTPOINTSTEVENS(CLEMSON,SC)						753432		487.00	44.00
MotorCarrier			LTL,LessthanTruckload			Approved			No		\$139.44	55.00 %
ProductDescription:SHEETSPILLOWCASES,COTS,ActualClass:100,FAKClass:100												
6821074590	03/25/02	\$335.19	\$335.19	\$0.00	C	\$0.4038	\$40.38	\$807.69	0001111	91-124-814-4089		\$335.19
AuroraStore(Aurora,OH)			ULTIMAHOMEFASHION(TRAVELERSREST,SC)						750433		830.00	2.00
MotorCarrier			LTL,LessthanTruckload			Approved			No		\$395.56	54.00 %
ProductDescription:AMBASS,POLY,MELLOWIBN,ActualClass:200,FAKClass:200												
CarrierTotals:		\$765.56	\$765.56	\$0.00								

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-67Aurora-OH

Carrier: UNITEDPARCELSVS

000000A7T660132	03/30/02	\$46.01	\$46.01	\$0.00	P					91-574-001-4089		\$46.01
AuroraStore(Aurora,OH)			AuroraStore(Aurora,OH)							0.00	7.00	
ParcelPackage			SmallPackage			Approved		No		\$0.00		0.00 %
00CBS0A7T660132	03/31/02	\$481.48	\$481.48	\$0.00	C	\$16.0493	\$1,604.93	\$32,098.67		91-124-814-4089		\$481.48
AuroraStore(Aurora,OH)			AuroraStore(Aurora,OH)							30.00	0	
ParcelPackage			SmallPackage			Approved		No		\$0.00		0.00 %

CarrierTotals: \$527.49 \$527.49 \$0.00

TotalsforBranch 198-67Aurora-OH: \$1,293.05 \$1,293.05 \$0.00

Total#ofFreightBills: 8

%ofAdjustments: 0%

\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-68Allen-TX

Carrier: ROADWAYEXPRESSINC

1905419387	03/25/02	\$108.51	\$108.51	\$0.00	C	\$0.6201	\$62.01	\$1,240.11	887551	91-124-814-4058	\$108.51	
AllenStore(Allen,TX)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)			756776			175.00	7.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$128.06	55.00 %
ProductDescription:COMFORTERSCL150,ActualClass:150,FAKClass:150												
4907511218	03/19/02	\$61.00	\$61.00	\$0.00	C	\$0.6224	\$62.24	\$1,244.90	4926061	91-124-814-4058	\$61.00	
AllenStore(Allen,TX)				WESTPOINTSTEVENSHIPLEY(CHIPLEY,FL)			751775			98.00	9.00	
MotorCarrier				LTL,LessthanTruckload			Approved			Yes	\$48.46	44.00 %
ProductDescription:COMFORTERS,BEDCLASS20,ActualClass:200,FAKClass:200						ProductDescription:BEDSPREADSCLASS200,ActualClass:200,FAKClass:200						
6829116939	03/25/02	\$400.82	\$400.82	\$0.00	C	\$0.5010	\$50.10	\$1,002.05	0001098	91-124-814-4058	\$400.82	
AllenStore(Allen,TX)				ULTIMAHOMEFASHION(TRAVELERSREST,SC)			750295			800.00	2.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$473.02	55.00 %
ProductDescription:COMFORTERS,ActualClass:200,FAKClass:200												

CarrierTotals: \$570.33 \$570.33 \$0.00

Carrier: SOUTHEASTERNFREIGHTLINES

594692555	03/29/02	\$104.69	\$104.69	\$0.00	C	\$0.2025	\$20.25	\$404.99	7554361	91-124-814-4058	\$104.69	
AllenStore(Allen,TX)				ClemsonDC(Clemson,SC)			760567			517.00	53.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$184.27	64.00 %
ProductDescription:CSSHEETSAND/ORPCIT,ActualClass:100,FAKClass:100												

CarrierTotals: \$104.69 \$104.69 \$0.00

Carrier: UNITEDPARCELSVS

000000A6914T132	03/30/02	\$41.45	\$41.45	\$0.00	P	\$4.1450	\$414.50	\$8,290.00		91-574-001-4058	\$41.45	
AllenStore(Allen,TX)				AllenStore(Allen,TX)						10.00	5.00	
ParcelPackage				SmallPackage			Approved			No	\$0.00	0.00 %

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-68Allen-TX

Carrier: UNITEDPARCELSVS

00CBS0A6914T13:	03/31/02	\$505.63	\$505.63	\$0.00	C	\$16.8543	\$1,685.43	\$33,708.67		91-124-814-4058		\$505.63
AllenStore(Allen,TX)										30.00	9.00	
ParcelPackage						Approved			No	\$0.00		0.00 %

CarrierTotals: \$547.08 \$547.08 \$0.00

TotalsforBranch \$1,222.10 \$1,222.10 \$0.00
198-68Allen-TX:

Total#ofFreightBills: 6
%ofAdjustments: 0%
\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting			
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces	Amount
Consignee				Shipper			PurchaseOrder			DiscountAmount			
TransportationMode				CargoType			Status			MinimumCharge			
Division/Region:Stores/Region1													
Branch:198-70PacificGrove-CA													
Carrier: ROADWAYEXPRESSINC													
4907680499	03/18/02	\$120.06	\$120.06	\$0.00	C	\$0.4764	\$47.64	\$952.86	07197801	91-124-814-4026		\$120.06	
PacificGroveStore(PacificGrove,CA)			WESTPOINTSTEVENS(ABBEVILLE,AL)						753024753082			252.00	61.00
MotorCarrier			LTL,LessthanTruckload			Approved			No			\$143.81	55.00 %
ProductDescription:SHEETSANDORPILLOWCASES,ActualClass:100,FAKClass:100													
6551806187	03/21/02	\$115.84	\$115.84	\$0.00	C	\$0.5148	\$51.48	\$1,029.69	5620261	91-124-814-4026		\$115.84	
PacificGroveStore(PacificGrove,CA)			WESTPOINTSTEVENSINC(WAGRAM,NC)						760286			225.00	6.00
MotorCarrier			LTL,LessthanTruckload			Approved			No			\$136.70	54.00 %
ProductDescription:TOWELSINBALES,BOXESOR,ActualClass:100,FAKClass:100													
6713444789	03/19/02	\$152.42	\$152.42	\$0.00	C	\$0.9586	\$95.86	\$1,917.23	4609781	91-124-814-4026		\$152.42	
PacificGroveStore(PacificGrove,CA)			WESTPOINTSTEVENS(BURLINGTON,NC)						727882			159.00	16.00
MotorCarrier			LTL,LessthanTruckload			Approved			No			\$182.56	54.00 %
ProductDescription:COMFORTERS,QUILTEDCOTTO,ActualClass:200,FAKClass:200 ProductDescription:BEDDINGACCESSORIES(DRY,ActualClass:100,FAKClass:100													
6820733013	03/19/02	\$197.15	\$197.15	\$0.00	C	\$0.4471	\$44.71	\$894.10	07529051	91-124-814-4026		\$197.15	
PacificGroveStore(PacificGrove,CA)			WESTPOINTSTEVENS(CLEMSON,SC)						760351			441.00	36.00
MotorCarrier			LTL,LessthanTruckload			Approved			No			\$236.15	55.00 %
ProductDescription:SHEETSPILLOWCASES,COTS,ActualClass:100,FAKClass:100													
6820899398	03/20/02	\$74.36	\$74.36	\$0.00	C	\$1.1267	\$112.67	\$2,253.33	00288280001994	91-124-814-4026		\$74.36	
PacificGroveStore(PacificGrove,CA)			SUNLANDDISTRIBUTION(EASLEY,SC)						760622			66.00	12.00
MotorCarrier			LTL,LessthanTruckload			Approved			No			\$87.76	55.00 %
ProductDescription:DRYGOODSVISTOWELSNOI,ActualClass:100,FAKClass:100													
8071262926	03/19/02	\$72.22	\$72.22	\$0.00	C	\$0.4815	\$48.15	\$962.93	NS	91-574-001-4026		\$72.22	
WESTPOINTSTEVENSSTORES(DESTIN,FL)			PacificGroveStore(PacificGrove,CA)						TRFE26015			150.00	1.00
MotorCarrier			LTL,LessthanTruckload			Approved			No			\$86.51	55.00 %
ProductDescription:BEDDING&ACCESSORIES,ActualClass:100,FAKClass:100													
CarrierTotals:		\$732.05	\$732.05	\$0.00									

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-70PacificGrove-CA

Carrier: UNITEDPARCELSVS

000000A6786V132	03/30/02	\$40.77	\$40.77	\$0.00	P					91-574-001-4026		\$40.77
PacificGroveStore(PacificGrove,CA)				PacificGroveStore(PacificGrove,CA)						0.00	5.00	
ParcelPackage				SmallPackage		Approved			No	\$0.00		0.00 %
00CBS0A6786V13:	03/31/02	\$664.76	\$664.76	\$0.00	C	\$34.9874	\$3,498.74	\$69,974.74		91-124-814-4026		\$664.76
PacificGroveStore(PacificGrove,CA)				PacificGroveStore(PacificGrove,CA)						19.00	13.00	
ParcelPackage				SmallPackage		Approved			No	\$0.00		0.00 %

CarrierTotals: \$705.53 \$705.53 \$0.00

**TotalsforBranch
198-70PacificGrove-CA:** \$1,437.58 \$1,437.58 \$0.00

Total#ofFreightBills: 8

%ofAdjustments: 0%

\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-71BessemerStore

Carrier: ROADWAYEXPRESSINC

1904799454	03/20/02	\$73.80	\$73.80	\$0.00	C	\$0.4100	\$41.00	\$820.00	887527	91-124-814-4099		\$73.80
BessemerStore(Bessemer,AL)			PHOENIXDOWNCORPORATION(TOTOWA,NJ)						756028	180.00	6.00	
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$87.09	54.00 %	
ProductDescription:BEDDING,ActualClass:150,FAKClass:150												
1905419414	03/25/02	\$116.58	\$98.90	\$17.68	C	\$0.6593	\$65.93	\$1,318.67	887653,8874607	91-124-814-4099		\$98.90
BessemerStore(Bessemer,AL)			PHOENIXDOWNCORPORATION(TOTOWA,NJ)						754048	150.00	12.00	
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$119.87	54.00 %	
ProductDescription:PILLOWSNOI,ActualClass:250,FAKClass:250												

CarrierTotals: \$190.38 \$172.70 \$17.68

Carrier: SOUTHEASTERNFREIGHTLINES

589083228	03/29/02	\$39.39	\$39.39	\$0.00	C	\$0.1960	\$19.60	\$391.94	2245671	91-124-814-4099		\$39.39
BessemerStore(Bessemer,AL)			WESTPOINTSTEVENSSINC(VALLEY,AL)						761641	201.00	5.00	
MotorCarrier			LTL,LessthanTruckload			Approved			Yes	\$0.00	0.00 %	
ProductDescription:MINIMUMCHARGE,ActualClass:50,FAKClass:50						ProductDescription:CTNSDRYGOODSTOWELSVI,ActualClass:100,FAKClass:100						
594692261	03/29/02	\$54.83	\$54.83	\$0.00	C	\$0.1458	\$14.58	\$291.65	7554331	91-124-814-4099		\$54.83
BessemerStore(Bessemer,AL)			ClemsonDC(Clemson,SC)						760596	376.00	41.00	
MotorCarrier			LTL,LessthanTruckload			Approved			No	\$96.52	64.00 %	
ProductDescription:CSSHEETSAND/ORPCIT,ActualClass:100,FAKClass:100												

CarrierTotals: \$94.22 \$94.22 \$0.00

Carrier: UNITEDPARCELSVS

00000A7T865132	03/30/02	\$22.80	\$22.80	\$0.00	P	\$7.6000	\$760.00	\$15,200.00		91-574-001-4099		\$22.80
BessemerStore(Bessemer,AL)			BessemerStore(Bessemer,AL)							3.00	4.00	
ParcelPackage			SmallPackage			Approved			No	\$0.00	0.00 %	

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			MinimumCharge		
TransportationMode				CargoType			Status			DiscountAmount		
										DiscountPercent		

Division/Region:Stores/Region1

Branch:198-71BessemerStore

Carrier: UNITEDPARCELSVS

00CBS0A7T86513;	03/31/02	\$466.84	\$466.84	\$0.00	C	\$15.5613	\$1,556.13	\$31,122.67		91-124-814-4099		\$466.84
BessemerStore(Bessemer,AL)				BessemerStore(Bessemer,AL)						30.00	8.00	
ParcelPackage				SmallPackage		Approved			No	\$0.00		0.00 %

CarrierTotals: \$489.64 \$489.64 \$0.00

TotalsforBranch \$774.24 \$756.56 \$17.68
198-71BessemerStore:

Total#ofFreightBills: 6
%ofAdjustments: 2%
\$ValueofAdjustmentsperBill: \$2.95

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-72SanMarcos

Carrier: ROADWAYEXPRESSINC

190479939X	03/20/02	\$282.16	\$282.16	\$0.00	C	\$0.6270	\$62.70	\$1,254.04	887425	91-124-814-4095	\$282.16	
SanMarcosStore(SanMarcos,TX)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)			753516			450.00 15.00		
MotorCarrier				LTL,LessthanTruckload			Approved			No \$332.97 54.00 %		
ProductDescription:BEDDING,ActualClass:150,FAKClass:150												
1905419708	03/25/02	\$182.58	\$182.58	\$0.00	C	\$0.6639	\$66.39	\$1,327.85	887565	91-124-814-4095	\$182.58	
SanMarcosStore(SanMarcos,TX)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)			756790			275.00 13.00		
MotorCarrier				LTL,LessthanTruckload			Approved			No \$215.46 54.00 %		
ProductDescription:COMFORTERSCL150,ActualClass:150,FAKClass:150												
4907511227	03/19/02	\$75.23	\$75.23	\$0.00	C	\$0.5224	\$52.24	\$1,044.86	4926071	91-124-814-4095	\$75.23	
SanMarcosStore(SanMarcos,TX)				WESTPOINTSTEVENSCHIPLEY(CHIPLEY,FL)			741735			144.00 16.00		
MotorCarrier				LTL,LessthanTruckload			Approved			No \$90.12 55.00 %		
ProductDescription:COMFORTERS,BEDCLASS20,ActualClass:200,FAKClass:200						ProductDescription:BEDSPREADSCLASS200,ActualClass:200,FAKClass:200						
4907680764	03/20/02	\$92.82	\$92.82	\$0.00	C	\$0.2722	\$27.22	\$544.40	07232851	91-124-814-4095	\$92.82	
SanMarcosStore(SanMarcos,TX)				WESTPOINTSTEVENSHOMEFA(ABBEVILLE,AL)			759786			341.00 1.00		
MotorCarrier				LTL,LessthanTruckload			Approved			No \$109.54 55.00 %		
ProductDescription:SHEETSANDORPILLOWCASES,ActualClass:100,FAKClass:100												
6829116847	03/25/02	\$434.81	\$434.81	\$0.00	C	\$0.4913	\$49.13	\$982.62	0001082	91-124-814-4095	\$434.81	
SanMarcosStore(SanMarcos,TX)				ULTIMAHOMEFASHION(TRAVELERSREST,SC)			750320			885.00 2.00		
MotorCarrier				LTL,LessthanTruckload			Approved			No \$513.12 55.00 %		
ProductDescription:AMBASSPSLY,MELLOWSMA,ActualClass:200,FAKClass:200												

CarrierTotals: \$1,067.60 \$1,067.60 \$0.00

Carrier: SOUTHEASTERNFREIGHTLINES

594692288	03/29/02	\$89.29	\$89.29	\$0.00	C	\$0.2375	\$23.75	\$474.95	7554371	91-124-814-4095	\$89.29	
SanMarcosStore(SanMarcos,TX)				ClemsonDC(Clemson,SC)			760592			376.00 41.00		
MotorCarrier				LTL,LessthanTruckload			Approved			No \$157.16 64.00 %		
ProductDescription:CSSHEETSAND/ORPCIT,ActualClass:100,FAKClass:100												

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-72SanMarcos

Carrier: SOUTHEASTERNFREIGHTLINES

595745083	03/18/02	\$39.20	\$39.20	\$0.00	C	\$0.6759	\$67.59	\$1,351.72	2820731	91-124-814-4095		\$39.20		
SanMarcosStore(SanMarcos,TX)				Longview(Hickory,NC)						Various			58.00	9.00
MotorCarrier				LTL,LessthanTruckload			Approved			Yes			\$0.00	0.00 %
ProductDescription:PILLOWOVER1"THICK,ActualClass:250,FAKClass:250				ProductDescription:DRAPERIES/CURTAINS,ActualClass:100,FAKClass:100										
ProductDescription:BEDDINGACCESSORY,ActualClass:100,FAKClass:100														

CarrierTotals: \$128.49 \$128.49 \$0.00

Carrier: UNITEDPARCELSVS

000000A021T8132	03/30/02	\$45.31	\$45.31	\$0.00	P	\$4.1191	\$411.91	\$8,238.18		91-574-001-4095		\$45.31		
SanMarcosStore(SanMarcos,TX)				SanMarcosStore(SanMarcos,TX)						11.00			6.00	
ParcelPackage				SmallPackage			Approved			No			\$0.00	0.00 %
00CBS0A021T813	03/31/02	\$547.56	\$547.56	\$0.00	C	\$18.2520	\$1,825.20	\$36,504.00		91-124-814-4095		\$547.56		
SanMarcosStore(SanMarcos,TX)				SanMarcosStore(SanMarcos,TX)						30.00			9.00	
ParcelPackage				SmallPackage			Approved			No			\$0.00	0.00 %

CarrierTotals: \$592.87 \$592.87 \$0.00

TotalsforBranch 198-72SanMarcos: \$1,788.96 \$1,788.96 \$0.00

Total#ofFreightBills: 9

%ofAdjustments: 0%

\$ValueofAdjustmentsperBill: \$0.00

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-73Ellenton,FL

Carrier: ROADWAYEXPRESSINC

1905208535	03/20/02	\$308.15	\$308.15	\$0.00	C	\$0.4669	\$46.69	\$933.79	887503	91-124-814-4098	\$308.15	
EllentonStore(Ellenton,FL)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)			755556			660.00	22.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$363.66	55.00 %
ProductDescription:BEDDING,ActualClass:150,FAKClass:150												
1905419625	03/25/02	\$350.23	\$335.23	\$15.00	C	\$0.8381	\$83.81	\$1,676.15	887457TRU8874	91-124-814-4098	\$335.23	
EllentonStore(Ellenton,FL)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)			754044			400.00	24.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$395.60	54.00 %
ProductDescription:PILLOWSNOI,ActualClass:250,FAKClass:250												
1905419744	03/25/02	\$91.34	\$91.34	\$0.00	C	\$0.5074	\$50.74	\$1,014.89	887458887652	91-124-814-4098	\$91.34	
EllentonStore(Ellenton,FL)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)			754046			180.00	6.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$107.79	54.00 %
ProductDescription:BEDDING,ActualClass:150,FAKClass:150												

CarrierTotals: \$749.72 \$734.72 \$15.00

Carrier: SOUTHEASTERNFREIGHTLINES

151263931	03/19/02	\$66.92	\$66.92	\$0.00	C	\$0.4031	\$40.31	\$806.27	NS	91-124-814-4098	\$66.92	
EllentonStore(Ellenton,FL)				Alamance(Burlington,NC)			724506			166.00	14.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$118.39	64.00 %
ProductDescription:COMFORTERSBEDIT-490,ActualClass:200,FAKClass:200												
550691308	03/20/02	\$58.44	\$58.44	\$0.00	C	\$0.1714	\$17.14	\$342.76	07233211	91-124-814-4098	\$58.44	
EllentonStore(Ellenton,FL)				AbbevilleMill(Abbeville,AL)			759789			341.00	18.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$102.85	64.00 %
ProductDescription:SHEETSAND/ORPILLOW,ActualClass:100,FAKClass:100												
592876365	03/21/02	\$39.39	\$39.39	\$0.00	C	\$0.3751	\$37.51	\$750.29	4926091	91-124-814-4098	\$39.39	
EllentonStore(Ellenton,FL)				ChipleyPlant(Chipley,FL)			751803			105.00	11.00	
MotorCarrier				LTL,LessthanTruckload			Approved			Yes	\$0.00	0.00 %
ProductDescription:PILLOWOVER1"IT-14926,ActualClass:250,FAKClass:250												
ProductDescription:BEDSPREADSIT-49017,ActualClass:200,FAKClass:200												

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-73Ellenton,FL

Carrier: SOUTHEASTERNFREIGHTLINES

592949923	03/25/02	\$92.10	\$92.10	\$0.00	C	\$0.1880	\$18.80	\$375.92	5629651	91-124-814-4098		\$92.10	
EllentonStore(Ellenton,FL)				BobStevensDistribution(Wagram,NC)						745847	490.00	13.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$162.11		64.00 %
ProductDescription:DRYGOODSVIZTOWELS,ActualClass:100,FAKClass:100													
594691664	03/25/02	\$142.06	\$142.06	\$0.00	C	\$0.1518	\$15.18	\$303.55	7529101	91-124-814-4098		\$142.06	
EllentonStore(Ellenton,FL)				ClemsonDC(Clemson,SC)						753444	936.00	108.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$250.05		64.00 %
ProductDescription:SHEETSAND/ORPCIT-4930,ActualClass:100,FAKClass:100													
595466460	03/25/02	\$276.77	\$276.77	\$0.00	C	\$0.3460	\$34.60	\$691.93	NS	91-124-814-4098		\$276.77	
EllentonStore(Ellenton,FL)				ULTIMAHOMEFASHION(TRAVELERSREST,SC)						750323	800.00	2.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$487.17		64.00 %
ProductDescription:BEDDINGIT-49017,ActualClass:200,FAKClass:200													
595734057	03/25/02	\$39.39	\$39.39	\$0.00	C	\$0.3202	\$32.02	\$640.49	5287521	91-124-814-4098		\$39.39	
EllentonStore(Ellenton,FL)				WESTPOINTSTEVENS(ELKIN,NC)						761713	123.00	12.00	
MotorCarrier				LTL,LessthanTruckload			Approved			Yes	\$0.00		0.00 %
ProductDescription:BLANKETSNOISYNTHET,ActualClass:150,FAKClass:150						ProductDescription:BLANKETSNOINATURAL,ActualClass:125,FAKClass:125							

CarrierTotals: \$715.07 \$715.07 \$0.00

Carrier: UNITEDPARCELSVS

000000A881W813	03/30/02	\$107.69	\$107.69	\$0.00	P	\$3.3653	\$336.53	\$6,730.63		91-574-001-4098		\$107.69	
EllentonStore(Ellenton,FL)				EllentonStore(Ellenton,FL)							32.00	7.00	
ParcelPackage				SmallPackage			Approved			No	\$0.00		0.00 %

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			MinimumCharge		
TransportationMode				CargoType			Status			DiscountAmount		
										DiscountPercent		

Division/Region:Stores/Region1

Branch:198-73Ellenton,FL

Carrier: UNITEDPARCELSVS

00CBS0A881W813	03/31/02	\$609.37	\$609.37	\$0.00	C	\$20.3123	\$2,031.23	\$40,624.67		91-124-814-4098		\$609.37
EllentonStore(Ellenton,FL)			EllentonStore(Ellenton,FL)							30.00	11.00	
ParcelPackage			SmallPackage			Approved			No	\$0.00		0.00%

CarrierTotals: \$717.06 \$717.06 \$0.00

TotalsforBranch \$2,181.85 \$2,166.85 \$15.00
198-73Ellenton,FL:

Total#ofFreightBills: 12
%ofAdjustments: 1%
\$ValueofAdjustmentsperBill: \$1.25

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		
Division/Region:Stores/Region1												
Branch:198-74AlbertvilleMN												
Carrier: ROADWAYEXPRESSINC												
1905419515	03/25/02	\$169.89	\$154.89	\$15.00	C	\$0.8851	\$88.51	\$1,770.17	887490,887696,8	91-124-814-4085		\$154.89
AlbertvilleStore(Albertville,MN)			PHOENIXDOWNCORPORATION(TOTOWA,NJ)						55039		175.00	11.00
MotorCarrier			LTL,LessthanTruckload			Approved			No		\$182.79	55.00 %
ProductDescription:PILLOWSNOI,ActualClass:250,FAKClass:250												
3686231497	03/19/02	\$178.22	\$178.22	\$0.00	C	\$1.1424	\$114.24	\$2,284.87	NS	91-574-001-4085		\$178.22
WESTPOINTSTEVENS(DAWSONVILLE,GA)			AlbertvilleStore(Albertville,MN)								156.00	1.00
MotorCarrier			LTL,LessthanTruckload			Approved			No		\$213.48	55.00 %
ProductDescription:STOREFIXTURES,ActualClass:40,FAKClass:40												
4907511438	03/22/02	\$61.92	\$61.92	\$0.00	C	\$0.8147	\$81.47	\$1,629.47	4926731	91-124-814-4085		\$61.92
AlbertvilleStore(Albertville,MN)			WESTPOINTSTEVENSCHIPLEY(CHIPLEY,FL)						751794		76.00	6.00
MotorCarrier			LTL,LessthanTruckload			Approved			Yes		\$42.76	41.00 %
ProductDescription:COMFORTERS,BEDCLASS20,ActualClass:200,FAKClass:200												
6713445310	03/25/02	\$100.45	\$100.45	\$0.00	C	\$0.6125	\$61.25	\$1,225.00	4615991	91-124-814-4085		\$100.45
AlbertvilleStore(Albertville,MN)			WESTPOINTSTEVENS(BURLINGTON,NC)						724752		164.00	17.00
MotorCarrier			LTL,LessthanTruckload			Approved			No		\$118.54	54.00 %
ProductDescription:COMFORTERS,QUILTEDCOTTO,ActualClass:200,FAKClass:200 ProductDescription:BEDDINGACCESSORIES(DRY,ActualClass:100,FAKClass:100												
6820733224	03/22/02	\$139.94	\$139.94	\$0.00	C	\$0.3089	\$30.89	\$617.84	07532141	91-124-814-4085		\$139.94
AlbertvilleStore(Albertville,MN)			WESTPOINTSTEVENS(CLEMSON,SC)						724748		453.00	40.00
MotorCarrier			LTL,LessthanTruckload			Approved			No		\$165.14	54.00 %
ProductDescription:SHEETSPILLOWCASES,COTS,ActualClass:100,FAKClass:100												
6829116957	03/25/02	\$445.38	\$445.38	\$0.00	C	\$0.5366	\$53.66	\$1,073.20	0001090	91-124-814-4085		\$445.38
AlbertvilleStore(Albertville,MN)			ULTIMAHOMEFASHION(TRAVELERSREST,SC)						750314		830.00	2.00
MotorCarrier			LTL,LessthanTruckload			Approved			No		\$525.60	55.00 %
ProductDescription:BOXESWAMBASS,PLY,ActualClass:200,FAKClass:200												
CarrierTotals:		\$1,095.80	\$1,080.80	\$15.00								

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-74AlbertvilleMN

Carrier: UNITEDPARCELSVS

0000004E614E132	03/30/02	\$12.11	\$12.11	\$0.00	P	\$2.4220	\$242.20	\$4,844.00		91-574-001-4085		\$12.11
AlbertvilleStore(Albertville,MN)				AlbertvilleStore(Albertville,MN)						5.00	1.00	
ParcelPackage				SmallPackage		Approved			No	\$0.00		0.00%
00CBS04E614E13:	03/31/02	\$461.93	\$461.93	\$0.00	C	\$15.3977	\$1,539.77	\$30,795.33		91-124-814-4085		\$461.93
AlbertvilleStore(Albertville,MN)				AlbertvilleStore(Albertville,MN)						30.00	18.00	
ParcelPackage				SmallPackage		Approved			No	\$0.00		0.00%

CarrierTotals: \$474.04 \$474.04 \$0.00

TotalsforBranch 198-74AlbertvilleMN: \$1,569.84 \$1,554.84 \$15.00

Total#ofFreightBills: 8

%ofAdjustments: 1%

\$ValueofAdjustmentsperBill: \$1.88

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper		PurchaseOrder			MinimumCharge			
TransportationMode				CargoType		Status			DiscountAmount			DiscountPercent

Division/Region:Stores/Region1

Branch:198-75Jonesville-NC

Carrier: SOUTHEASTERNFREIGHTLINES

151261831	02/25/02	\$39.00	\$39.00	\$0.00	C	\$0.6094	\$60.94	\$1,218.75	4561671	91-124-814-4067		\$39.00
ChathamStore(Jonesville,NC)				Alamance(Burlington,NC)				744479		64.00	4.00	
MotorCarrier				LTL,LessthanTruckload		Approved		No		\$0.00	0.00 %	
ProductDescription:COMFORTERSBEDIT-490,ActualClass:200,FAKClass:200												
550722424	02/26/02	\$113.89	\$113.89	\$0.00	C	\$0.3350	\$33.50	\$669.94	4768491	91-124-814-4067		\$113.89
ChathamStore(Jonesville,NC)				WESTPOINTSTEVENSHIPLEY(CHIPLEY,FL)				747755		340.00	48.00	
MotorCarrier				LTL,LessthanTruckload		Approved		No		\$202.48	64.00 %	
ProductDescription:BEDSPREADSIT-49017,ActualClass:200,FAKClass:200												
594689317	02/26/02	\$39.00	\$39.00	\$0.00	C	\$0.1423	\$14.23	\$284.67	07450911	91-124-814-4067		\$39.00
ChathamStore(Jonesville,NC)				ClemsonDC(Clemson,SC)				750129		274.00	26.00	
MotorCarrier				LTL,LessthanTruckload		Approved		No		\$0.00	0.00 %	
ProductDescription:SHEETSAND/ORPCIT-493,ActualClass:100,FAKClass:100												

CarrierTotals: \$191.89 \$191.89 \$0.00

Carrier: UNITEDPARCELSVS

000000209215132	03/30/02	\$54.65	\$54.65	\$0.00	P					91-574-001-4067		\$54.65
ChathamDivision(Elkin,NC)				ChathamDivision(Elkin,NC)						0.00	7.00	
ParcelPackage				SmallPackage		Approved		No		\$0.00	0.00 %	
00000047AE63132	03/30/02	\$16.00	\$16.00	\$0.00	P					91-574-001-4067		\$16.00
ChathamStore(Jonesville,NC)				ChathamStore(Jonesville,NC)						0.00	0	
ParcelPackage				SmallPackage		Approved		No		\$0.00	0.00 %	

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-75Jonesville-NC

Carrier: UNITEDPARCELSVS

00CBS0209215132	03/31/02	\$25.73	\$25.73	\$0.00	C	\$3.2163	\$321.63	\$6,432.50		91-124-814-4067		\$25.73
ChathamDivision(Elkin,NC)			ChathamDivision(Elkin,NC)							8.00		0
ParcelPackage			SmallPackage			Approved			No	\$0.00		0.00%

CarrierTotals: **\$96.38** **\$96.38** **\$0.00**

TotalsforBranch **\$288.27** **\$288.27** **\$0.00**
198-75Jonesville-NC:

Total#ofFreightBills: **6**
%ofAdjustments: **0%**
\$ValueofAdjustmentsperBill: **\$0.00**

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-76Lawrenceville-GA

Carrier: SOUTHEASTERNFREIGHTLINES

151264244	03/25/02	\$39.39	\$39.39	\$0.00	C	\$0.3425	\$34.25	\$685.04	4615981	91-124-814-4090		\$39.39	
LawrencevilleStore(Lawrenceville,GA)				Alamance(Burlington,NC)						723704	115.00	12.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$0.00		0.00 %
ProductDescription:MINIMUMCHARGE,ActualClass:50,FAKClass:50				ProductDescription:CTNSCOMFORTERSBEDIT-4,ActualClass:200,FAKClass:200									
ProductDescription:CTNBEDSPREADSIT-49017,ActualClass:200,FAKClass:200													
592956008	03/26/02	\$39.39	\$39.39	\$0.00	C	\$0.3053	\$30.53	\$610.70	5661061	91-124-814-4090		\$39.39	
LawrencevilleStore(Lawrenceville,GA)				BobStevensDistribution(Wagram,NC)						763724	129.00	4.00	
MotorCarrier				LTL,LessthanTruckload			Approved			Yes	\$0.00		0.00 %
ProductDescription:MINIMUMCHARGE,ActualClass:50,FAKClass:50				ProductDescription:CTNSDRYGOODSVIZTOWEL,ActualClass:100,FAKClass:100									
594691788	03/25/02	\$63.40	\$59.87	\$3.53	C	\$0.0917	\$9.17	\$183.37	7533901	91-124-814-4090		\$59.87	
LawrencevilleStore(Lawrenceville,GA)				ClemsonDC(Clemson,SC)						760532	653.00	64.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$111.58		64.00 %
ProductDescription:CTNSHEETSAND/ORPCIT,ActualClass:100,FAKClass:100													

CarrierTotals: \$142.18 \$138.65 \$3.53

Carrier: UNITEDPARCELSVS

000006304AW13	03/30/02	\$27.23	\$27.23	\$0.00	P	\$3.0256	\$302.56	\$6,051.11		91-574-001-4090		\$27.23	
LawrencevilleStore(Lawrenceville,GA)				LawrencevilleStore(Lawrenceville,GA)							9.00	6.00	
ParcelPackage				SmallPackage			Approved			No	\$0.00		0.00 %
00CBS06304AW13	03/31/02	\$271.82	\$271.82	\$0.00	C	\$9.0607	\$906.07	\$18,121.33		91-124-814-4090		\$271.82	
LawrencevilleStore(Lawrenceville,GA)				LawrencevilleStore(Lawrenceville,GA)							30.00	0	
ParcelPackage				SmallPackage			Approved			No	\$0.00		0.00 %

CarrierTotals: \$299.05 \$299.05 \$0.00

TotalsforBranch \$441.23 \$437.70 \$3.53
198-76Lawrenceville-GA:

Total#ofFreightBills: 5

%ofAdjustments: 1%

\$ValueofAdjustmentsperBill: \$0.71

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting			
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces	Amount
Consignee				Shipper			PurchaseOrder			DiscountAmount			
TransportationMode				CargoType			Status			MinimumCharge			
Division/Region:Stores/Region1													
Branch:198-77Newton-Newton,KS													
Carrier: ROADWAYEXPRESSINC													
1905419533	03/25/02	\$139.19	\$139.19	\$0.00	C	\$0.5800	\$58.00	\$1,159.92	887685	91-124-814-4064		\$139.19	
NewtonMillStore(Newton,KS)				PHOENIXDOWNCORPORATION(TOTOWA,NJ)						759218	240.00	8.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$164.26	55.00 %	
ProductDescription:PILLOWSNOI46PCFCL15,ActualClass:150,FAKClass:150													
4907511245	03/19/02	\$61.00	\$61.00	\$0.00	C	\$0.8026	\$80.26	\$1,605.26	4926121	91-124-814-4064		\$61.00	
NewtonMillStore(Newton,KS)				WESTPOINTSTEVENSCHIPLEY(CHIPLEY,FL)						751779	76.00	6.00	
MotorCarrier				LTL,LessthanTruckload			Approved			Yes	\$33.32	35.00 %	
ProductDescription:COMFORTERS,BEDCLASS20,ActualClass:200,FAKClass:200													
4907680517	03/18/02	\$69.41	\$69.41	\$0.00	C	\$0.2754	\$27.54	\$550.87	07197821	91-124-814-4064		\$69.41	
NewtonMillStore(Newton,KS)				WESTPOINTSTEVEN(SABBEVILLE,AL)						753056	252.00	61.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$83.13	54.00 %	
ProductDescription:SHEETSANDORPILLOWCASES,ActualClass:100,FAKClass:100													
6820732903	03/19/02	\$61.00	\$61.00	\$0.00	C	\$0.7093	\$70.93	\$1,418.60	07527171	91-124-814-4064		\$61.00	
NewtonMillStore(Newton,KS)				WESTPOINTSTEVEN(SCLEMSON,SC)						759765	86.00	9.00	
MotorCarrier				LTL,LessthanTruckload			Approved			Yes	\$22.50	27.00 %	
ProductDescription:SHEETSPILLOWCASES,COTS,ActualClass:100,FAKClass:100													
6820733132	03/22/02	\$119.45	\$119.45	\$0.00	C	\$0.3016	\$30.16	\$603.28	07532161	91-124-814-4064		\$119.45	
NewtonMillStore(Newton,KS)				WESTPOINTSTEVEN(SCLEMSON,SC)						760513	396.00	31.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$140.95	54.00 %	
ProductDescription:SHEETSPILLOWCASES,COTS,ActualClass:100,FAKClass:100													
6820899434	03/20/02	\$61.92	\$61.92	\$0.00	C	\$0.9382	\$93.82	\$1,876.36	00288280001995	91-124-814-4064		\$61.92	
NewtonMillStore(Newton,KS)				SUNLANDDISTRIBUTION(EASLEY,SC)						760636	66.00	12.00	
MotorCarrier				LTL,LessthanTruckload			Approved			Yes	\$22.50	27.00 %	
ProductDescription:DRYGOODSVISTOWELSNOI,ActualClass:100,FAKClass:100													
6829116874	03/25/02	\$434.81	\$434.81	\$0.00	C	\$0.5176	\$51.76	\$1,035.26	0001139	91-124-814-4064		\$434.81	
NewtonMillStore(Newton,KS)				ULTIMAHOMEFASHION(TRAVELERSREST,SC)						750299	840.00	2.00	
MotorCarrier				LTL,LessthanTruckload			Approved			No	\$513.12	55.00 %	
ProductDescription:AMBASSPSLYMELLOW,ActualClass:200,FAKClass:200													
CarrierTotals:		\$946.78	\$946.78	\$0.00									

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:Stores/Region1

Branch:198-77Newton-Newton,KS

Carrier: UNITEDPARCELSVS

000000AW558213	03/30/02	\$41.26	\$41.26	\$0.00	P	\$5.8943	\$589.43	\$11,788.57		91-574-001-4064		\$41.26
NewtonMillStore(Newton,KS)				NewtonMillStore(Newton,KS)						7.00 6.00		
ParcelPackage				SmallPackage			Approved			No \$0.00 0.00 %		
00CBS0AW558213	03/31/02	\$405.74	\$405.74	\$0.00	C	\$13.5247	\$1,352.47	\$27,049.33		91-124-814-4064		\$405.74
NewtonMillStore(Newton,KS)				NewtonMillStore(Newton,KS)						30.00 17.00		
ParcelPackage				SmallPackage			Approved			No \$0.00 0.00 %		

CarrierTotals: \$447.00 \$447.00 \$0.00

TotalsforBranch 198-77Newton-Newton,KS: \$1,393.78 \$1,393.78 \$0.00

Total#ofFreightBills: 9

%ofAdjustments: 0%

\$ValueofAdjustmentsperBill: \$0.00

TotalsforRegion Region1: \$99,643.21 \$98,526.06 \$1,117.15

Total#ofFreightBills: 509

%ofAdjustments: 1%

\$ValueofAdjustmentsperBill: \$2.19

TotalsforDivision Stores: \$99,643.21 \$98,526.06 \$1,117.15

Total#ofFreightBills: 509

%ofAdjustments: 1%

\$ValueofAdjustmentsperBill: \$2.19

FreightPaymentAudit

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DemoCustomer

AllShippedDates

EnteredDatebetween04/01/02and04/02/02

FreightBill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Costper			BillofLading	Accounting		
						Pound	Hundred	Ton		CodeDescription	Weight	Pieces
Consignee				Shipper			PurchaseOrder			DiscountAmount		
TransportationMode				CargoType			Status			MinimumCharge		

Division/Region:TTCAccount/Region1

Branch:071-00UPS/Valley

Carrier: UNITEDPARCELSVS

000000334787132	03/30/02	\$24.46	\$24.46	\$0.00	P	\$6.1150	\$611.50	\$12,230.00		96-554-002-1301		\$24.46
UPS(Valley,AL)			UPS(Valley,AL)							4.00	0	
ParcelPackage			SmallPackage			Approved			No	\$0.00		0.00 %

CarrierTotals: \$24.46 \$24.46 \$0.00

**TotalsforBranch
071-00UPS/Valley:** \$24.46 \$24.46 \$0.00

Total#ofFreightBills: 1
%ofAdjustments: 0%
\$ValueofAdjustmentsperBill: \$0.00

**TotalsforRegion
Region1:** \$24.46 \$24.46 \$0.00

Total#ofFreightBills: 1
%ofAdjustments: 0%
\$ValueofAdjustmentsperBill: \$0.00

**TotalsforDivision
TTCAccount:** \$24.46 \$24.46 \$0.00

Total#ofFreightBills: 1
%ofAdjustments: 0%
\$ValueofAdjustmentsperBill: \$0.00

**TotalsforCustomer
DemoCustomer:** \$154,133.50 \$147,481.27 \$6,652.23

Total#ofFreightBills: 699
%ofAdjustments: 4%
\$ValueofAdjustmentsperBill: \$9.52

TotalsforAll: \$154,133.50 \$147,481.27 \$6,652.23

Total#ofFreightBills: 699