

AWB Liquidation

Komet Sales - Developers

Arrival Date

Arrival Date To:

Ship Date 07/01/2018

Ship Date To: 07/31/2018

Product	PO	Box Type	Pack	Qty	FBE	Freight	\$ Unit Cost	\$ Total Cost	Credit	\$ Total Due
Vendor: Agro										
AWB: 113-5566-5654 (Estimated Freight)										
Roses Hot Red Roses		FB	10	50	50.000	\$145.00	\$12.000	\$6,000.00	\$0.00	\$6,000.00
Total AWB:				50	50.00	\$145.00		\$6,000.00	\$0.00	\$6,000.00
AWB: 123-4 (Estimated Freight)										
Assorted Gerbera		QB	100	1	0.250	\$0.72	\$0.240	\$24.00	\$0.00	\$24.00
Total AWB:				1	0.25	\$0.72		\$24.00	\$0.00	\$24.00
AWB: 222-9292-9202 (Estimated Freight)										
Recipe 60 Assorted Color Bouquet		BU	12	20	2.400	\$6.96	\$1.200	\$288.00	\$0.00	\$288.00
Total AWB:				20	2.40	\$6.96		\$288.00	\$0.00	\$288.00
AWB: 284-5638-8381 (Estimated Freight)										
Roses Hot Red Roses	P008381	FB	12	7	7.000	\$20.30	\$0.706	\$59.29	\$0.00	\$59.29
Roses Hot Red Roses	P008381	FB	12	3	3.000	\$8.70	\$0.706	\$25.41	\$0.00	\$25.41
Total AWB:				10	10.00	\$29.00		\$84.71	\$0.00	\$84.71
Total Vendor:				81	62.65	\$181.68		\$6,396.71	\$0.00	\$6,396.71
Vendor: Anthony Vendor										
AWB: 000-2018-0719 (Estimated Freight)										
Ready 70 Cm Yellow Disbuds	P008270	EB	5	20	2.500	\$0.00	\$0.080	\$8.00	\$0.00	\$8.00
Total AWB:				20	2.50	\$0.00		\$8.00	\$0.00	\$8.00
AWB: 000-5645-3222 (Estimated Freight)										
60 E-Commerce Assorted	P008271	BU	118	5	0.600	\$0.00	\$4.000	\$2,360.00	\$0.00	\$2,360.00
Blue Agapanthus	P008271	BU	6	4	0.480	\$0.00	\$4.000	\$96.00	\$0.00	\$96.00
Total AWB:				9	1.08	\$0.00		\$2,456.00	\$0.00	\$2,456.00
AWB: 023-4324-3253 (Estimated Freight)										
Blue Agapanthus		BU	6	5	0.600	\$0.00	\$0.000	\$0.00	\$0.00	\$0.00
Total AWB:				5	0.60	\$0.00		\$0.00	\$0.00	\$0.00
AWB: 100-2018-0717 (Estimated Freight)										
White Agapanthus	P008255	FB	20	2	2.000	\$0.00	\$1.900	\$76.00	\$0.00	\$76.00

Product	PO	Box Type	Pack	Qty	FBE	Freight	\$ Unit Cost	\$ Total Cost	Credit	\$ Total Due
Total AWB:				2	2.00	\$0.00		\$76.00	\$0.00	\$76.00
AWB: 644-3535-0000 (Estimated Freight)										
60 E-Commerce Assorted	P008312	BU	10	4	0.480	\$0.00	\$3.000	\$120.00	\$0.00	\$120.00
Recipe 60 Assorted Color Bouquet	P008312	BU	5	5	0.600	\$0.00	\$3.000	\$75.00	\$0.00	\$75.00
Total AWB:				9	1.08	\$0.00		\$195.00	\$0.00	\$195.00
AWB: 789-2018-0705 (Estimated Freight)										
45646 Dahlia	P008095	BU	12	2	0.240	\$0.00	\$1.000	\$24.00	\$0.00	\$24.00
60 E-Commerce Assorted	P008078	FB	2	12	12.000	\$0.00	\$1.200	\$28.80	\$0.00	\$28.80
60 E-Commerce Assorted	P008024	FB	2	12	12.000	\$0.00	\$1.200	\$28.80	\$0.00	\$28.80
color Agapanthus	P008059	EB	12	2	0.250	\$0.00	\$0.340	\$8.16	\$0.00	\$8.16
color Agapanthus	P008078	BU	12	10	1.200	\$0.00	\$1.000	\$120.00	\$0.00	\$120.00
Mixed Color Agapanthus	P008094	EB	12	1	0.125	\$0.00	\$0.500	\$6.00	\$0.00	\$6.00
Total AWB:				39	25.82	\$0.00		\$215.76	\$0.00	\$215.76
Total Vendor:				84	33.08	\$0.00		\$2,950.76	\$0.00	\$2,950.76
Vendor: Capiro										
AWB: 115-2018-6666 (Estimated Freight)										
%50 assorted klasdyuiahsjld. 23l2h23	P007462	FB	600	12	12.000	\$0.00	\$1.000	\$7,200.00	\$0.00	\$7,200.00
Total AWB:				12	12.00	\$0.00		\$7,200.00	\$0.00	\$7,200.00
AWB: 321-3132-2112 (Estimated Freight)										
%50 assorted klasdyuiahsjld. 23l2h23	P008090	FB	144	12	12.000	\$0.00	\$12.000	\$20,736.00	\$0.00	\$20,736.00
Total AWB:				12	12.00	\$0.00		\$20,736.00	\$0.00	\$20,736.00
AWB: 532-5325-5292 (Estimated Freight)										
Assorted Gerbera	P008128	FB	25	1	1.000	\$0.00	\$0.850	\$21.25	\$0.00	\$21.25
Total AWB:				1	1.00	\$0.00		\$21.25	\$0.00	\$21.25
AWB: 789-2018-0719 (Estimated Freight)										
Bicolor Select Red Rose	P008162	FB	12	12	12.000	\$0.00	\$12.000	\$1,728.00	\$0.00	\$1,728.00
Total AWB:				12	12.00	\$0.00		\$1,728.00	\$0.00	\$1,728.00
Total Vendor:				37	37.00	\$0.00		\$29,685.25	\$0.00	\$29,685.25
Vendor: CD Growers										
AWB: 000-2018-0702 (Estimated Freight)										
60 E-Commerce Assorted	P008108	FB	18	10	10.000	\$0.00	\$0.113	\$20.37	\$0.00	\$20.37
Total AWB:				10	10.00	\$0.00		\$20.37	\$0.00	\$20.37
Total Vendor:				10	10.00	\$0.00		\$20.37	\$0.00	\$20.37

Product	PO	Box Type	Pack	Qty	FBE	Freight	\$ Unit Cost	\$ Total Cost	Credit	\$ Total Due
Vendor: Chala Flowers										
AWB: 342-3435-4333 (Estimated Freight)										
Assorted Gerbera	P008379	EB	13	1	0.125	\$0.36	\$1.429	\$18.57	\$0.00	\$18.57
Total AWB:				1	0.12	\$0.36		\$18.57	\$0.00	\$18.57
AWB: 345-4657-6889 (Estimated Freight)										
Assorted Gerbera	P008256	HB	20	10	5.000	\$14.50	\$1.150	\$230.00	\$0.00	\$230.00
Total AWB:				10	5.00	\$14.50		\$230.00	\$0.00	\$230.00
AWB: 425-2556-2778 (Estimated Freight)										
Gold Sunflower	P008313	BU	1	1	0.120	\$0.35	\$1.000	\$1.00	\$0.00	\$1.00
Total AWB:				1	0.12	\$0.35		\$1.00	\$0.00	\$1.00
Total Vendor:				12	5.24	\$15.21		\$249.57	\$0.00	\$249.57
Vendor: Demo & Flowers										
AWB: 000-2018-0711 (Estimated Freight)										
floripondas 60 Cm Choco Lilies	P008200	FB	72	1	1.000	\$0.00	\$0.300	\$21.60	\$0.00	\$21.60
floripondas 60 Cm Choco Lilies	P008200	FB	72	11	11.000	\$0.00	\$0.300	\$237.60	\$0.00	\$237.60
Total AWB:				12	12.00	\$0.00		\$259.20	\$0.00	\$259.20
AWB: 000-2018-0713 (Estimated Freight)										
30 cm Red Gerbera	P008198	HB	24	10	5.000	\$0.00	\$1.290	\$309.60	\$0.00	\$309.60
Total AWB:				10	5.00	\$0.00		\$309.60	\$0.00	\$309.60
AWB: 000-2018-0722 (Estimated Freight)										
CodeClan Black Roses	P008282	QB	100	1	0.250	\$0.00	\$0.888	\$88.80	\$0.00	\$88.80
Total AWB:				1	0.25	\$0.00		\$88.80	\$0.00	\$88.80
Total Vendor:				23	17.25	\$0.00		\$657.60	\$0.00	\$657.60
Vendor: Diego's farm										
AWB: 000-7777-2018 (Estimated Freight)										
Bunch Bouquet	P008205	FB	1	1	1.000	\$0.00	\$2.800	\$2.80	\$0.00	\$2.80
Total AWB:				1	1.00	\$0.00		\$2.80	\$0.00	\$2.80
Total Vendor:				1	1.00	\$0.00		\$2.80	\$0.00	\$2.80
Vendor: Finca Paraiso										
AWB: 980-2626-6748 (Estimated Freight)										
60 E-Commerce Assorted	P008257	FB	78	12	12.000	\$0.00	\$1.300	\$1,216.80	\$0.00	\$1,216.80
Assorted Gerbera	P008257	FB	10	12	12.000	\$0.00	\$1.000	\$120.00	\$0.00	\$120.00

Product	PO	Box Type	Pack	Qty	FBE	Freight	\$ Unit Cost	\$ Total Cost	Credit	\$ Total Due
Total AWB:				24	24.00	\$0.00		\$1,336.80	\$0.00	\$1,336.80
Total Vendor:				24	24.00	\$0.00		\$1,336.80	\$0.00	\$1,336.80
Vendor: Flores ABC										
AWB: 345-4454-3543 (Estimated Freight)										
60 E-Commerce Assorted	P008120	EB	4	1	0.125	\$0.00	\$0.295	\$1.18	\$0.00	\$1.18
Total AWB:				1	0.12	\$0.00		\$1.18	\$0.00	\$1.18
AWB: 483-7887-83383 (Estimated Freight)										
Red Gerbera	P008333	EB	5	2	0.250	\$0.00	\$0.633	\$6.33	\$0.00	\$6.33
Red Gerbera	P008333	EB	5	3	0.375	\$0.00	\$0.633	\$9.50	\$0.00	\$9.50
Total AWB:				5	0.62	\$0.00		\$15.83	\$0.00	\$15.83
AWB: 732-4729-3483 (Estimated Freight)										
Assorted 40cm Cream White Orchid	P008121	FB	7	1	1.000	\$0.00	\$0.480	\$3.36	\$0.00	\$3.36
Total AWB:				1	1.00	\$0.00		\$3.36	\$0.00	\$3.36
AWB: 839-4702-0383 (Estimated Freight)										
23I2h23 Red 23I2h23	P008328	HB	5	7	3.500	\$0.00	\$0.375	\$13.12	\$0.00	\$13.12
Bunch Bouquet	P008329	HB	5	3	1.500	\$0.00	\$0.375	\$5.62	\$0.00	\$5.62
Total AWB:				10	5.00	\$0.00		\$18.75	\$0.00	\$18.75
Total Vendor:				17	6.75	\$0.00		\$39.12	\$0.00	\$39.12
Vendor: Kathy's Flowers										
AWB: 100-2018-0717 (Estimated Freight)										
Assorted 40 Roses	P008253	FB	8	1	1.000	\$0.00	\$5.000	\$40.00	\$0.00	\$40.00
Assorted 40 Roses	P008253	FB	8	4	4.000	\$0.00	\$5.000	\$160.00	\$0.00	\$160.00
Assorted Halloween Pom Cushion	P008253	HB	8	10	5.000	\$0.00	\$3.000	\$240.00	\$0.00	\$240.00
TEST Stems Bouquet	P008253	BUN	150	10	0.000	\$0.00	\$1.000	\$1,500.00	\$0.00	\$1,500.00
Total AWB:				25	10.00	\$0.00		\$1,940.00	\$0.00	\$1,940.00
AWB: 905-2018-5555 (Estimated Freight)										
Roses Hot Red Roses	P008184	FB	5	1	1.000	\$0.00	\$5.000	\$25.00	\$0.00	\$25.00
Total AWB:				1	1.00	\$0.00		\$25.00	\$0.00	\$25.00
Total Vendor:				26	11.00	\$0.00		\$1,965.00	\$0.00	\$1,965.00
Vendor: Vendor 1										
AWB: 321-3132-2112 (Estimated Freight)										
50 Golden Sunflower	P008130	HB	4	4	2.000	\$10.00	\$4.000	\$64.00	\$0.00	\$64.00

Product	PO	Box Type	Pack	Qty	FBE	Freight	\$ Unit Cost	\$ Total Cost	Credit	\$ Total Due
Total AWB:				4	2.00	\$10.00		\$64.00	\$0.00	\$64.00
Total Vendor:				4	2.00	\$10.00		\$64.00	\$0.00	\$64.00

Grand Total				319	209.97	\$206.90		\$43,367.98		\$43,367.98
--------------------	--	--	--	-----	--------	----------	--	-------------	--	-------------

Report Explanation

- Product: Product description.
- PO: The purchase order number.
- Box Type: Box size.
- Pack: Units per Box.
- Qty: Number of boxes shipped.
- FBE: Full box equivalence.
- Freight: Total Freight Cost.
- Unit Cost: Flower unit cost.
- Total Cost: Total flower cost.
- Credit: Product credit.
- Total Due: Balance due.