

Sales Line Items with Serial/Lot Numbers and Comments

Restrictions: Customer ID Beginning with: CASTLE
 Item Number Beginning with: <All>
 Document Date Range: 01/01/2007 to 02/28/2007

Document Type - Document Number

Item Number	Item Description	Quantity	Unit of Measure	Unit Price	Unit Cost	Extended Price	Extended Cost
-------------	------------------	----------	-----------------	------------	-----------	----------------	---------------

CASTLEIN0001 - Castle Inn Resort

Invoice - STDINV2316

Document Date: 01/23/2007

GL Posting Date: 01/23/2007

100XLG	Green Phone	8.00	Each	55.95	50.00	447.60	400.00
<i>Special promotional pricing - will return to regular price after 2/1/2007</i>							
Serial/Lot Quantity:	1.00	Serial/Lot Number:	ACJO-16212				
Serial/Lot Quantity:	1.00	Serial/Lot Number:	ACJO-16210				
Serial/Lot Quantity:	1.00	Serial/Lot Number:	ACJO-16206				
Serial/Lot Quantity:	1.00	Serial/Lot Number:	ACJO-16205				
Serial/Lot Quantity:	1.00	Serial/Lot Number:	ACJO-16197				
Serial/Lot Quantity:	1.00	Serial/Lot Number:	ACJO-15866				
Serial/Lot Quantity:	1.00	Serial/Lot Number:	ACJO-16081				
Serial/Lot Quantity:	1.00	Serial/Lot Number:	ACJO-16211				

RMTL-CAP-10MF	Capacitor, .10mF	4,550.00	Each	8.25	3.93	37,537.50	17,881.50
<i>Special order - no returns allowed</i>							
Serial/Lot Quantity:	1,000.00	Serial/Lot Number:	214103-0056				
Serial/Lot Quantity:	1,000.00	Serial/Lot Number:	570274-2875				
Serial/Lot Quantity:	1,000.00	Serial/Lot Number:	325722-4862				
Serial/Lot Quantity:	1,000.00	Serial/Lot Number:	325723-2489				
Serial/Lot Quantity:	550.00	Serial/Lot Number:	415689-1845				

Invoice - STDINV2458

Document Date: 02/03/2007

GL Posting Date: 02/03/2007

128 SDRAM	128 meg SDRAM	3.00	Each	135.20	155.00	405.60	465.00
<i>For project 2300-286.</i>							
100XLG	Green Phone	2.00	Each	59.95	50.00	119.90	100.00
Serial/Lot Quantity:	1.00	Serial/Lot Number:	ACJO-16209				
Serial/Lot Quantity:	1.00	Serial/Lot Number:	ACJO-16208				
100XLG	Green Phone	1.00	Each	59.95	50.00	59.95	50.00
<i>Hand delivered to customer affiliate as requested by Joan H.</i>							
Serial/Lot Quantity:	1.00	Serial/Lot Number:	ACJO-16207				