



Job Detail Transaction Report

Service Request Number	1-67539505783
LOB / SR Type / Subtype	HVAC-Equipment / PSA / Scheduled Service
Service Site	DUPONT EXPERIMENTAL STATION DUPONT EXPERIMENTAL

Report Date 08/10/2018

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SERVICE REQUEST (SR):

Status: Scheduled
Substatus: Tech Accepted
Hold Reason Code:
Hold Effective Date:
Agreement #: 1-54749097388
Entitlement: 1-PALS0R5
Priority: PM Committed
Requester: Cozza, Raul
Service Address: RT 141 LANCASTER PIKE
WILMINGTON, DE, 19880-0000
Main Phone: (302) 218-9257
Work Phone: (302) 695-7842
Mobile Phone: (302) 218-9898
Email Address: raul.j.cozza@dupont.com

Branch: JOHNSON CONTROLS SALISBURY
WILMINGTON CB - 0N28
Team: 260 Delmarva North Team SVC
SR Owner: Dolphin, Lynn
Created By: Administrator, Request

Bill To Account: E I DUPONT DENEMOURS CO
AR Number: 1325779
PO #:
Blanket PO #:
Work Order #:
Authorization #:
Tracking #:

FINANCIAL SUMMARY	
Work In Progress (WIP)	
WIP - Labor	\$0.00
WIP - Expense	\$0.00
WIP - Materials	\$0.00
WIP - SubContract	\$0.00
WIP - Fee Charges	\$0.00
Total WIP	\$0.00
Cost of Goods Sold (COGS):	
COGS - Labor	\$1,819.91
COGS - Expense	\$0.00
COGS - Materials	\$52.78
COGS - SubContract	\$0.00
COGS - Fee Charges	\$18.00
Total COGS	\$1,890.69

Service Requested: Preventive Maintenance

SERVICE PERFORMED SUMMARY:

ACTIVITY - SCHEDULED DATE:	Assigned Technician	Activity #	Service Provided	Asset ID	Customer Tag	Serial Number	Model Number
07/26/2018	Kevin Frazee	1-V0ZBTGE					
07/27/2018	Kevin Frazee	1-WDIIYNJ					



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WIP - Work In Progress

WIP Labor

Date	Assigned Technician	Activity #	NxGen Row ID (Time Tracker)	Branch #	Labor Type / Cost Rate / Billing Product	Adjustment	Hours	Ext Amt	
							TOTAL - LABOR	0.00	\$0.00

WIP Expense

Date	Assigned Technician	Activity #	NxGen Row ID	Branch #	Expense Type	Adjustment	Qty.	Ext Amt	
								TOTAL - EXPENSE	\$0.00

WIP Material

Date	Vendor / Buy Site	Activity #	Adjustment	Order #	Type of Order	Product	Description	Qty.	UOM	Unit Cost	Ext Amt
										TOTAL - MATERIAL	\$0.00

WIP SubContract

Date	Vendor / Buy Site	Activity #	Adjustment	Order #	Type of Order	Product	Description	Qty.	Ext Amt	
									TOTAL - SUB CONTRACT	\$0.00

WIP Fee-Charges

Date	Accounting Event Name	Activity #	NxGen Row ID (Fee Tracker)	Product	Adjustment	Qty.	Ext Amt		
							TOTAL - FEE CHARGES	0.00	\$0.00



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COGS - Cost of Goods Sold

COGS Labor

Date	Assigned Technician	Activity #	NxGen Row ID (Time Tracker)	Branch #	Labor Type/Cost Rate/Billing Product	Adjustment	Hours	Ext Amt
07/27/2018	Kevin Frazee	1-V0ZBTGE	1-WLSG4BC	0N28	Regular / Regular / Chiller Heavy		6.00	\$779.96
07/31/2018	Kevin Frazee	1-WDIIYNJ	1-WSZYD1	0N28	Regular / Regular / Chiller Heavy		8.00	\$1,039.95
Sub Total - Labor Kevin Frazee							14.00	\$1,819.91
TOTAL - LABOR							14.00	\$1,819.91

COGS Expense

Date	Assigned Technician	Activity #	NxGen Row ID	Branch #	Expense Type	Adjustment	Qty.	Ext Amt
TOTAL - EXPENSE								\$0.00

COGS Material

Date	Vendor / Buy Site	Activity #	Adjustment	Order #	Type of Order	Product	Description	Qty.	UOM	Unit Cost	Ext Amt
07/26/2018		1-V0ZBTGE		1-70711285244	AOMS PO	Freight		0			\$9.89
07/30/2018		1-V0ZBTGE		1-70715445080	AOMS PO	Freight		0			\$42.89
07/26/2018	COGS-Materials	1-V0ZBTGE				022 08869 001	022 08869 001	1	Each	\$704.20	\$704.20
07/26/2018	COGS-Materials	1-V0ZBTGE				022 08869 001	022 08869 001	-1	Each	\$704.20	(\$704.20)
07/27/2018	COGS-Materials	1-V0ZBTGE				011 00524 002	011 00524 002	2	Each	\$103.60	\$207.20
07/27/2018	COGS-Materials	1-V0ZBTGE				011 00524 002	011 00524 002	-2	Each	\$103.60	(\$207.20)
TOTAL - MATERIAL											\$52.78

COGS SubContract

Date	Vendor / Buy Site	Activity #	Adjustment	Order #	Type of Order	Product	Description	Qty.	Ext Amt
TOTAL - SUB CONTRACT									\$0.00

COGS Fee-Charges

Date	Accounting Event Name	Activity #	NxGen Row ID (Fee Tracker)	Product	Adjustment	Qty.	Ext Amt	
07/27/2018	Mileage	1-V0ZBTGE	1-WLUKHMI	Mileage - Company Vehicle		10.00	\$9.00	
07/31/2018	Mileage	1-WDIIYNJ	1-WSZYD7	Mileage - Company Vehicle		10.00	\$9.00	
Sub Total - Mileage - Company Vehicle							20.00	\$18.00
TOTAL - FEE CHARGES							20.00	\$18.00

AR Invoices

Date	Invoice #	Related Invoice #	Revenue	Invoice / Credit Memo Sub - Total	Tax	Ext Amt
			\$0.00	\$0.00	\$0.00	
TOTAL - INVOICED						\$0.00

UnReceived Orders

Date	Vendor / Buy Site	Activity #	Order #	Type of Order	Product	Description	Var. Ord vs. Rec	Qty.	Ext Amt
TOTAL - UNRECEIVED ORDERS									\$0.00

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