 Job Detail Transaction Report	Service Request Number	1-9307117648
	LOB / SR Type / Subtype	HVAC-Equipment / L&M / Custom Quote
	Service Site	DUPONT EXPERIMENTAL STATION DUPONT EXPERIMENTAL

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SERVICE REQUEST (SR):

Status: Closed
Substatus: Closed
Hold Reason Code:
Hold Effective Date:
Agreement #:
Entitlement:
Priority: Routine
Requester: Skilton, Diane
Service Address: RT 141 LANCASTER PIKE
WILMINGTON, DE, 19880-0000
Main Phone: (302) 218-9257
Work Phone: (302) 695-2288
Mobile Phone:
Email Address: diane.m.skilton@usa.dupont.com

Branch: JOHNSON CONTROLS SALISBURY
WILMINGTON CB - 0N28
Team: 260 Delmarva North Team SVC
SR Owner: Stetson, Teresa
Created By: Walsh, Jennifer Lee

Bill To Account: E I DUPONT DENEMOURS CO
AR Number: 1325779
PO #: LOX600371
Blanket PO #:
Work Order #:
Authorization #:
Tracking #:
Quoted Amount: \$10,695.00

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	\$0.00
COGS - Expense	\$0.00
COGS - Materials	\$6,988.80
COGS - SubContract	\$0.00
COGS - Fee Charges	\$0.00
Total COGS	\$6,988.80
Revenue \$	\$10,695.00
Margin \$	\$3,706.20
Margin %	35%
(Note: The revenue and margin section are populated if revenue has been posted)	

Service Requested:


Furnish qty-1 55 gallon drum of new York "J" oil.
Furnish qty-3 5 gallon containers of new York "J" oil.
Shipping included.

Pricing:
York "J" oil 5 gallon container \$756.00 each.
York "J" oil 55 gallon container \$8,427.00

SERVICE PERFORMED SUMMARY:

ACTIVITY - SCHEDULED DATE:	Assigned Technician	Activity #	Service Provided	Asset ID	Customer Tag	Serial Number	Model Number
03/06/2014	John Walker	1-49X7U2K					

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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

 Job Detail Transaction Report	Service Request Number	1-9307117648
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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
TOTAL - LABOR							0.00	\$0.00

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
03/17/2014		1-49X7U2K		1-9314505457	AOMS PO	Freight		0			\$103.47
03/07/2014		1-49X7U2K		1-9314635922	AOMS PO	Freight		0			\$49.08
03/07/2014		1-49X7U2K		1-9314635922	AOMS PO	Freight		0			\$49.08
03/07/2014		1-49X7U2K		1-9314635922	AOMS PO	Freight		0			(\$49.08)
03/06/2014	COGS-Materials	1-49X7U2K				011 00558 000	011 00558 000	3	Each	\$472.50	\$1,417.50
03/14/2014	COGS-Materials	1-49X7U2K				011 00559 000	011 00559 000	1	Each	\$5,418.75	\$5,418.75
TOTAL - MATERIAL											\$6,988.80

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
TOTAL - FEE CHARGES							0.00 \$0.00

AR Invoices

Date	Invoice #	Related Invoice #	Revenue	Invoice / Credit Memo Sub - Total	Tax	Ext Amt
03/19/2014	1-9478624432		\$10,695.00	\$10,695.00	\$0.00	\$10,695.00
			\$10,695.00	\$10,695.00	\$0.00	TOTAL - INVOICED \$10,695.00

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