  Job Detail Transaction Report	Service Request Number	1-4311150501
	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:** Sliwinski, Tom  
**Service Address:** RT 141 LANCASTER PIKE  
WILMINGTON, DE, 19880-0000  
**Main Phone:** (302) 218-9257  
**Work Phone:** (302) 695-7842  
**Mobile Phone:**  
**Email Address:** thomas.e.sliwinski-  
1@usa.dupont.com

**Branch:** JOHNSON CONTROLS SALISBURY  
WILMINGTON CB - 0N28  
**Team:** 260 Delmarva North Team SVC  
**SR Owner:** Hegarty, Rosemarie  
**Created By:** Johnson, Paul

**Bill To Account:** E I DUPONT DENEMOURS CO  
**AR Number:** 1325779  
**PO #:** LGGC14480  
**Blanket PO #:**  
**Work Order #:**  
**Authorization #:**  
**Tracking #:**  
**Quoted Amount:** \$4,846.00

**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	\$3,485.93
COGS - SubContract	\$0.00
COGS - Fee Charges	\$0.00

**Total COGS**

\$3,485.93

**Revenue \$**

\$4,846.00

**Margin \$**

\$1,360.07

**Margin %**

28%

(Note: The revenue and margin section are populated if revenue has been posted)

**Service Requested:**


USE PO#  
DuPont Experimental Station Chiller #7 m/n OM5000 s/n MRP626904

- Furnish qty-1 new seal end compressor bearing.
- Furnish qty-1 new Pump end compressor bearing.
- Furnish qty-1 new reverse thrust bearing.

**SERVICE PERFORMED SUMMARY:**

ACTIVITY - SCHEDULED DATE:	Assigned Technician	Activity #	Service Provided	Asset ID	Customer Tag	Serial Number	Model Number
	John Walker	1-1ZASCJV					

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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
<b>TOTAL - LABOR</b>							0.00	\$0.00

**COGS Expense**

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

**COGS Material**

Date	Vendor / Buy Site	Activity #	Adjustment	Order #	Type of Order	Product	Description	Qty.	UOM	Unit Cost	Ext Amt
12/14/2011		1-1ZASCJV		1-4311217308	AOMS PO	Freight		0			\$13.88
12/14/2011		1-1ZASCJV		1-4311217308	AOMS PO	Freight		0			\$11.93
12/14/2011	COGS-Materials	1-1ZASCJV				064 12757 010	064 12757 010	1	Each	\$1,192.63	\$1,192.63
12/14/2011	COGS-Materials	1-1ZASCJV				064 13024 000	064 13024 000	1	Each	\$1,595.66	\$1,595.66
12/14/2011	COGS-Materials	1-1ZASCJV				064 07745 000	064 07745 000	1	Each	\$671.83	\$671.83
<b>TOTAL - MATERIAL</b>											\$3,485.93

**COGS SubContract**

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

**COGS Fee-Charges**

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

**AR Invoices**

Date	Invoice #	Related Invoice #	Revenue	Invoice / Credit Memo Sub - Total	Tax	Ext Amt
12/14/2011	1-4363110266		\$4,846.00	\$4,846.00	\$0.00	\$4,846.00
			\$4,846.00	\$4,846.00	\$0.00	<b>TOTAL - INVOICED</b> \$4,846.00

**UnReceived Orders**

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

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