



Job Detail Transaction Report

Service Request Number	1-66708811126
LOB / SR Type / Subtype	HVAC-Equipment / L&M / Custom Quote
Service Site	DUPONT EXPERIMENTAL STATION DUPONT EXPERIMENTAL

Report Date 06/12/2018

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SERVICE REQUEST (SR):

Status: Scheduled
Substatus: Pending Tech Acceptance
Hold Reason Code:
Hold Effective Date:
Agreement #:
Entitlement:
Priority: Routine
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: Reed, Tonia

Bill To Account: E I DUPONT DENEMOURS CO
AR Number: 1325779
PO #: 6501887272
Blanket PO #:
Work Order #:
Authorization #:
Tracking #:
Quoted Amount: \$25,044.10

FINANCIAL SUMMARY	
Work In Progress (WIP)	
WIP - Labor	\$259.99
WIP - Expense	\$0.00
WIP - Materials	\$21,360.00
WIP - SubContract	\$0.00
WIP - Fee Charges	\$9.00
Total WIP	\$21,628.99
Cost of Goods Sold (COGS):	
COGS - Labor	\$0.00
COGS - Expense	\$0.00
COGS - Materials	\$0.00
COGS - SubContract	\$0.00
COGS - Fee Charges	\$0.00
Total COGS	\$0.00
Revenue \$	\$0.00
Margin \$	(\$21,628.99)
Margin %	
(Note: The revenue and margin section are populated if revenue has been posted)	

Service Requested: 6501887272
SUVA R-134A - 4,000LBS
- DELIVERED and INSTALLED INTO the YORK CENTRAL RECOVERY TANK to REPLENISH ON-HAND STOCK for FUTURE USE in YORK CENTRIFUGALS

SERVICE PERFORMED SUMMARY:

ACTIVITY - SCHEDULED DATE:	Assigned Technician	Activity #	Service Provided	Asset ID	Customer Tag	Serial Number	Model Number
05/25/2018	Kevin Fraze	1-UN8PC78	Qty-4 1,000lb R-134A Refrigerant Tanks were Delivered to JCI Shop. Unloaded Tanks and Stored in Warehouse. They will be stored there until the Central Recovery Tank Relief Project is Completed.				



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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
05/31/2018	Kevin Fraze	1-UN8PC78	1-UY542VH	0N28	Regular / Regular / Chiller Heavy		2.00	\$259.99
Sub Total - Labor Kevin Fraze							2.00	\$259.99
TOTAL - LABOR							2.00	\$259.99

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
05/31/2018	Issues/Consumption from Stock	1-UN8PC78				R-134a	R-134a	4000	Pound	\$5.34	\$21,360.00
05/31/2018	Return to Trunk Stock from Job	1-UN8PC78				R-134a	R-134a	-4000	Pound	\$5.34	(\$21,360.00)
06/01/2018	Issues/Consumption from Stock	1-UN8PC78				R-134a	R-134a	4000	Pound	\$5.34	\$21,360.00
TOTAL - MATERIAL											\$21,360.00

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
05/31/2018	Mileage	1-UN8PC78	1-UY542U5	Mileage - Company Vehicle		10.00	\$9.00
Sub Total - Mileage - Company Vehicle						10.00	\$9.00
TOTAL - FEE CHARGES						10.00	\$9.00



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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	
							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
										TOTAL - MATERIAL	\$0.00

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	
			\$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