

Create Receipt for Example Customer at LKR (refresh) Show Service Order

\$ Service Date: 08/27/09 Accounting Date: 01/26/10 Ticket: 25887 Level: 0 Aircraft: N99999

Type	Item	Quantity	Rate	Extension	State Tax	Costs / Act Credit	Payments / Act Charge	PT AC	Beg Bal	End Bal	Revise
PF	Shipping	1.00	154.000	154.00	0.00	154.00		Y			
PF	Maintenance Freight	1.00	5.000	5.00	0.00	5.00		Y			
PF	Maintenance Freight	1.00	10.000	10.00	0.00	10.00		Y			
PF	Maintenance Freight	1.00	4.360	4.36	0.00	4.36		Y			
PF	Maintenance Freight	1.00	6.360	6.36	0.00	6.36		Y			
PF	Maintenance Freight	1.00	7.000	7.00	0.00	7.00		Y			
PF	Maintenance Freight to LKR	1.00	173.000	173.00	0.00	173.00		Y			
PL	Quoted Labor - Discrep #1	1.00	1200.000	1200.00	0.00	1200.00					
PL	Mechanic Labor - Discrep #2	1.53	60.000	91.80	0.00	91.80					
PL	Mechanic Labor - Discrep #3	0.72	60.000	43.20	0.00	43.20					
PL	Mechanic Labor - Discrep #5	0.50	60.000	30.00	0.00	30.00					
PL	Mechanic Labor - Discrep #6	1.00	60.000	60.00	0.00	60.00					
PL	Mechanic Labor - Discrep #7	2.22	60.000	133.20	0.00	133.20					
PL	Mechanic Labor - Discrep #8	0.36	60.000	21.60	0.00	21.60					
PL	Mechanic Labor - Discrep #9	0.41	60.000	24.60	0.00	24.60					
PL	Mechanic Labor - Discrep #10	0.25	60.000	15.00	0.00	15.00					
PL	Mechanic Labor - Discrep #11	1.50	60.000	90.00	0.00	90.00					
PL	Mechanic Labor - Discrep #12	5.48	60.000	328.80	0.00	328.80					
PL	Mechanic Labor - Discrep #13	3.26	60.000	195.60	0.00	195.60					
PL	Mechanic Labor - Discrep #14	0.75	60.000	45.00	0.00	45.00					
PL	Mechanic Labor - Discrep #15	1.16	60.000	69.60	0.00	69.60					
PL	Mechanic Labor - Discrep #16	1.66	60.000	99.60	0.00	99.60					
PL	Mechanic Labor - Discrep #17	0.29	60.000	17.40	0.00	17.40					
PL	Mechanic Labor - Discrep #18	0.43	60.000	25.80	0.00	25.80					
PL	Mechanic Labor - Discrep #19	0.25	60.000	15.00	0.00	15.00					
PP	CH48110-1 Oil Filter	1.00	24.810	24.81	1.98	26.79		Y			
PP	OIL 15W50	9.00	6.270	56.43	4.51	60.94		Y			
PP	Lyc Intake Hose 69603	6.00	7.770	46.62	3.73	50.35		Y			
PP	71973 Gasket	6.00	1.690	10.14	0.81	10.95		Y			
PP	BP-1030ELT Battery	1.00	30.200	30.20	2.42	32.62		Y			
PP	072-314-0 Tire	1.00	76.440	76.44	6.12	82.56		Y			
PP	34-0041987-02	1.00	34.580	34.58	2.77	37.35		Y			
PP	0741646-14 Bracket RH OB	1.00	143.640	143.64	11.49	155.13		Y			
PP	RAB3-5-1 Filter	1.00	3.950	3.95	0.32	4.27		Y			
PP	40S5-3S	10.00	5.590	55.90	4.47	60.37		Y			
PP	40S5-4S	10.00	4.750	47.50	3.80	51.30		Y			
PP	40S5-5S	20.00	3.850	77.00	6.16	83.16		Y			
PP	40S5-7S	2.00	4.480	8.96	0.72	9.68		Y			
PP	AE102-12 Sleeve	1.00	10.720	10.72	0.86	11.58		Y			
PP	900591B-2C Clamp	2.00	2.680	5.36	0.43	5.79		Y			
PP	RG-75906 Gasket	6.00	8.780	52.68	4.21	56.89		Y			
PP	AN6C Bolts	4.00	4.780	19.12	1.53	20.65		Y			
PP	AN363C Nut	4.00	3.320	13.28	1.06	14.34		Y			
PP	RA77611 Exhaust Gasket	6.00	8.550	51.30	4.10	55.40		Y			

PP	LW13807 Valve drain	1.00	258.610	258.61	20.69	279.30		Y		
PP	Welding	1.00	600.000	600.00	48.00	648.00		Y		
PP	2577258	1.00	2.950	2.95	0.24	3.19		Y		
PP	Shop Supplies	4516.11	0.015	67.74	5.42	73.16		Y		
PT	Third Party Charges	1.00	10.000	10.00	0.00	10.00		Y		
PT	Third Party Charges	1.00	10.000	10.00	0.00	10.00		Y		
X	Payment - Check #1234						4719.69	K		
	Checksum					4719.69	4719.69			

1. Add any additional costs

2. Add any special offers, returns, rebates, or reimbursements

3. Enter any payment made or any refund to Customer

0.00

by

..... Select

4. Specify Customer Account to charge or credit **No open prepay account**

5. Close Out

Remarks:

Enter e-mail address to send receipt:

Customer Balances Charge: **-495.15** (Credit Limit: 6598.00; Available: 6102.85)

Click to enter as payment amount. Positive balances are deposits or prepayments. **Negative (-) balances are amounts owed by Customer.**

Local / Test Server