

Goods Received Not Invoiced

<u>PO Num</u>	<u>PO Date</u>	<u>Supplier Code</u>	<u>Supplier Name</u>	<u>Line</u>	<u>Prod Code</u>	<u>Product Description</u>	<u>PO Unit Price</u>	<u>Ship Qty</u>	<u>Prev Inv Qty</u>	<u>Product Group</u>	<u>Qty Received Not Invoiced</u>	<u>Accrual ExVAT</u>	<u>Date Last Receipt</u>
300001	01/05/2009	SURREY BUS	Surrey Business Centre	1	PRODUCT10	Regular Product Number 10	£100.00	20.00	0.00	CAT1	20.00	£2,000.00	01/05/09
300001	01/05/2009	SURREY BUS	Surrey Business Centre	2	PRODUCT11	Regular Product Number 11	£110.00	5.00	0.00	CAT1	5.00	£550.00	01/05/09
300001	01/05/2009	SURREY BUS	Surrey Business Centre	3	PRODUCT12	Regular Product Number 12	£120.00	5.00	0.00	CAT1	5.00	£600.00	01/05/09