

System: 1/8/2021 2:47:59 PM  
User Date: 1/8/2021

CES & R  
TRANSACTION BY CUSTOMER INQUIRY REPORT  
Receivables Management

Page: 1  
User ID: FRONT1

Customer ID: FSS

Fire Suppression Services, Inc

Ranges: From: To:  
Document Number First Last  
Document Date First Last

Sorted By: Document Number

Include: Work, Open

\* Voided

Origin	Type	Document Number	Check Number	Due Date	Audit Trail Code	Batch ID	Currency ID
Doc Date	Description	Discount Amount	Writeoff Amount	Document Amount	Amount Remaining		
Open	SLS	96784		11/28/2020	SLSTE00008417	102920	
10/29/2020	96784	\$0.00	\$0.00	\$10.35	\$10.35		
Open	SLS	97196		12/25/2020	SLSTE00008455	112520	
11/25/2020	97196	\$0.00	\$0.00	\$83.95	\$83.95		
Open	FIN	FIN19149		11/30/2020	RMSLS00001766	RM FIN CHG10000	
11/30/2020	Nov. 2020 Finance Charge	\$0.00	\$0.00	<del>\$0.16</del>	<del>\$0.16</del>		
Open	FIN	FIN19487		1/8/2021	RMSLS00001771	RM FIN CHG10001	
1/8/2021	Jan. 2021 Finance Charge	\$0.00	\$0.00	<del>\$1.42</del>	<del>\$1.42</del>		
Total Documents:	4			Totals:	\$95.88	\$95.88	

CES & R LLC  
2949 S MAIN ST  
SALT LAKE CITY, UT 84115  
801-487-8715

SALE

TID: 002 REF#: 00000003  
DID: 0001  
Batch #: 000117  
01/08/21 15:42:27  
AVS: Z V-CODE: M  
APPR CODE: 01871A  
VISA Manual CNP  
\*\*\*\*\*1875 \*\*\*

AMOUNT \$94.30

APPROVED

THANK YOU  
PLEASE COME AGAIN

CUSTOMER COPY

\*\*\*HISTORICAL\*\*\*

CES & R  
2949 SOUTH MAIN STREET  
SALT LAKE CITY UT 84115

Invoice	97196
Date	11/25/2020
Page	1

**Bill To:**

Fire Suppression Services, Inc  
3802 South 2300 East  
Salt Lake City UT 84109

**Ship To:**

Fire Suppression Services, Inc  
3802 South 2300 East  
Salt Lake City UT 84109

Purchase Order No.		Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
LA CAILLE		FSS	JENNIFER	DEL	Net 30 Days	11/25/2020	119,206
Ordered	Shipped	B/O	Item Number	Description	Discount	Unit Price	Ext. Price
1	1	0	OMIN CR	Wide Format Minimum Charge/Rebinding	\$0.0000	\$6.3250	\$6.33
5	5	0	OSCAN CR	B/W Scanning to CD Per Sheet	\$0.000	\$4.020	\$20.10
10	10	0	OC36 CR	Kip Color 24x36 Line Drawings	\$0.0000	\$5.1700	\$51.70

LA CAILLE  
5 COLOR ORIGINALS  
SCAN TO PDF  
2 COPIES IN COLOR

Subtotal	\$78.13
Misc	\$0.00
Tax	\$5.82
Freight	\$0.00
Trade Discount	\$0.00
Total	\$83.95

\*\*\*HISTORICAL\*\*\*

CES & R  
2949 SOUTH MAIN STREET  
SALT LAKE CITY UT 84115

Invoice	96784
Date	10/29/2020
Page	1

**Bill To:**

Fire Suppression Services, Inc  
3802 South 2300 East  
Salt Lake City UT 84109

**Ship To:**

Fire Suppression Services, Inc  
3802 South 2300 East  
Salt Lake City UT 84109

Purchase Order No.		Customer ID		Salesperson ID		Shipping Method		Payment Terms		Req Ship Date		Master No.	
LACAILLE		FSS		JENNIFER		DEL		Net 30 Days		10/29/2020		118,564	
Ordered	Shipped	B/O	Item Number	Description					Discount	Unit Price	Ext. Price		
1	1	0	OMIN CR	Wide Format Minimum Charge/Rebinding					\$0.0000	\$6.3250	\$6.33		
1	1	0	OD42 CR	Bond Copies 30 x 42 Per Sheet					\$0.0000	\$3.3000	\$3.30		

1 PAGE  
WILL CALL FOR ARUN

Subtotal	\$9.63
Misc	\$0.00
Tax	\$0.72
Freight	\$0.00
Trade Discount	\$0.00
Total	\$10.35