

Work Ticket WIP Reconciliation Report BY WORK TICKET

WORK TICKET: FIRST TO LAST
 CUSTOM MAKE-TO-ORDER SYSTEMS

W/T CLASS: CST

WORK TICKET	DESCRIPTION	DUE DT	INVENTORY	MISC/ SPECIAL	LABOR	DIRECT CHARGES	TOTAL COST	TOTAL WIP	COSTS INVOICED
0001671 - 001	CUSTOM SERVER SYSTEM	07/10	648.00	.00	534.96	29.90	1,212.86	1,212.86	.00
0001673 - 001	CUSTOM DESKTOP SYSTEM 100		.00	.00	.00	.00	.00	.00	.00
0001675 - 001	CUSTOM SMP MEGASERVER	07/10	3,964.00	.00	67.31	.00	4,031.31	4,031.31	.00
0001678 - 001	CUSTOM DESKTOP SYSTEM	07/10	.00	.00	525.15	.00	525.15	525.15	.00
0001678 - 002	CUSTOM SERVER SYSTEM	07/10	.00	.00	26.60	.00	26.60	26.60	.00
0001683 - 001	CHRONAXY SMP 800Ghz SYSTEM	06/10	.00	.00	.00	.00	.00	.00	.00
0001683 - 002	OKISON 24PPM PRINTER PACKAGE	07/10	.00	.00	.00	.00	.00	.00	.00
0001684 - 001	CUSTOM SMP MULTI-PROCESSOR SYS	06/10	.00	.00	.00	.00	.00	.00	.00
0001685 - 001	CUSTOM DOOR	07/10	.00	.00	.00	.00	.00	.00	.00
0001686 - 001	CUSTOM DESKTOP SYSTEM 100	06/10	354.00	.00	28.80	.00	382.80	382.80	.00
0001687 - 001	CUSTOM TOWER SYSTEM 200	08/10	.00	.00	36.00	.00	36.00	36.00	.00
W/T CLASS TOTALS			4,966.00	.00	1,218.82	29.90	6,214.72	6,214.72	.00

Work Ticket WIP Reconciliation Report BY WORK TICKET

WORK TICKET: FIRST TO LAST
INSTALLATION/DELIVERY

W/T CLASS: INS

WORK TICKET	DESCRIPTION	DUE DT	INVENTORY	MISC/ SPECIAL	LABOR	DIRECT CHARGES	TOTAL COST	TOTAL WIP	COSTS INVOICED
0001688 - 001	CABINET MODEL 1000	06/10	.00	.00	.00	.00	.00	.00	.00
0001689 - 001	CUSTOM TOWER SYSTEM 200	08/10	.00	.00	.00	.00	.00	.00	.00
0001690 - 001	CABINET MODEL 1000	06/10	.00	.00	.00	.00	.00	.00	.00
W/T CLASS TOTALS			.00	.00	.00	.00	.00	.00	.00

Work Ticket WIP Reconciliation Report BY WORK TICKET

WORK TICKET: FIRST TO LAST

W/T CLASS: RPR

BENCH REPAIR

WORK TICKET	DESCRIPTION	DUE DT	INVENTORY	MISC/ SPECIAL	LABOR	DIRECT CHARGES	TOTAL COST	TOTAL WIP	COSTS INVOICED
0001680 - 001	REPAIR MONITOR		.00	.00	38.20	.00	38.20	38.20	.00
0001680 - 002	REPAIR OKISON 10021 FUSER		.00	.00	.00	.00	.00	.00	.00
W/T CLASS TOTALS			.00	.00	38.20	.00	38.20	38.20	.00

Work Ticket WIP Reconciliation Report BY WORK TICKET

WORK TICKET: FIRST TO LAST
MAKE-TO-STOCK COMPUTER SYSTEMS

W/T CLASS: STK

WORK TICKET	DESCRIPTION	DUE DT	INVENTORY	MISC/ SPECIAL	LABOR	DIRECT CHARGES	TOTAL COST	TOTAL WIP	COSTS INVOICED
0001682 - 001	DESKTOP SYSTEM MODEL 100	08/10	.00	.00	281.24	.00	281.24	281.24	.00
0001682 - 002	SERVER SYSTEM MODEL 300	08/10	.00	.00	404.75	.00	404.75	404.75	.00
W/T CLASS TOTALS			.00	.00	685.99	.00	685.99	685.99	.00

Work Ticket WIP Reconciliation Report BY WORK TICKET

WORK TICKET: FIRST TO LAST
SERVICE CALL

W/T CLASS: SVC

WORK TICKET	DESCRIPTION	DUE DT	INVENTORY	MISC/ SPECIAL	LABOR	DIRECT CHARGES	TOTAL COST	TOTAL WIP	COSTS INVOICED
0001672 - 000	ON SITE SERVICE CALL	06/10	.00	.00	25.86	.00	25.86	25.86	.00
0001679 - 000	CONTROL PANEL MALFUNCTION		.00	.00	.00	.00	.00	.00	.00
W/T CLASS TOTALS			.00	.00	25.86	.00	25.86	25.86	.00
REPORT TOTALS			4,966.00	.00	1,968.87	29.90	6,964.77	6,964.77	.00