

CONTINENTAL TRAFFIC SERVICE, INC.
INVOICE REGISTER
CANADIAN DOLLAR

SL.NO	CLIENT NAME	CLIENT CODE	INVOICE NUMBER	NO. OF BILLS		INVOICED FREIGHT AMOUNT		AUDIT FEE	MISCELLANEOUS			TOTAL	
				MANUAL	E.D.I	MANUAL /	E.D.I		PAY FEE	FEE	EDI FEE		UPS/PLD FEE
1.	DOW CORNING PRO	0449*	136,964	297	0	\$148,818.14	\$.00	\$115.83	\$118.80	\$33.84	\$.00	\$.00	\$149,086.61
2.	GAP CN FUNDS PR	0724*	136,773	2	182	\$2,720.87	\$15,516.20	\$.00	\$.01	\$.00	\$.00	\$.00	\$18,237.08
** GRAND TOTAL **				299	182	\$151,539.01	\$15,516.20	\$115.83	\$118.81	\$33.84	\$.00	\$.00	\$167,323.69

***** E N D O F R E P O R T *****

CONTINENTAL TRAFFIC SERVICE, INC.
 INVOICE REGISTER
 US DOLLAR

SL.NO	CLIENT NAME	CLIENT CODE	INVOICE NUMBER	NO. OF BILLS			INVOICED FREIGHT AMOUNT		AUDIT FEE	MISCELLANEOUS			TOTAL	
				MANUAL	E.D.I	UPS/PLD	MANUAL /	E.D.I		PAY FEE	FEE	EDI FEE		UPS/PLD FEE
1.	AVON PRODUCTS,	0172*	136,988	2	67	0	\$.00	\$33,538.88	\$.00	\$1.70	\$2,700.09	\$12.20	\$.00	\$36,252.87
2.	AVON PRODUCTS -	0179*	136,989	2	0	0	\$678.22	\$.00	\$.00	\$1.70	\$.00	\$.00	\$.00	\$679.92
3.	APPLIED MATERIA	0199*	136,971	0	1,098	0	\$.00	\$6,829,642.20	\$.00	\$.00	\$.00	\$54.90	\$.00	\$6,829,697.10
4.	BUCKEYE RAILROA	0249*	136,896	0	39	0	\$.00	\$123,998.00	\$.00	\$.00	\$.00	\$21.20	\$.00	\$124,019.20
5.	BEIERSDORF INC	0250*	136,897	19	0	0	\$239,168.79	\$.00	\$8.55	\$8.55	\$32.90	\$.00	\$.00	\$239,218.79
6.	DELL EOAP50	0429*	136,984	7	606	0	\$3,631.94	\$46,460.67	\$.00	\$.01	\$.00	\$.00	\$.00	\$50,092.62
7.	DOW CORNING	0443*	136,791	0	119	22,124	\$.00	\$136,745.19	\$.00	\$.00	\$.00	\$107.84	\$2,212.40	\$139,065.43
8.	DOW CORNING PRO	0448*	136,902	235	0	0	\$393,593.74	\$.00	\$91.65	\$94.00	\$27.90	\$.00	\$.00	\$393,807.29
9.	INTL PAPER FOOD	0611*	136,800	20	99	0	\$9,520.71	\$147,053.64	\$7.60	\$7.80	\$5.95	\$63.85	\$.00	\$156,659.55
10.	GAP US FUNDS PR	0722*	136,770	18	44,389	0	\$96.68	\$1,214,556.30	\$.00	\$.01	\$8,653.85	\$.00	\$.00	\$1,223,306.84
11.	GEODIS C/O IBM	0902*	136,811	1,338	10,036	108,460	\$1,053,275.14	\$1,472,600.43	\$.00	\$1,204.20	\$663.15	\$1,896.20	\$5,437.07	\$2,535,076.19
12.	GEODIS C/O IBM	0903*	136,774	592	1,657	0	\$360,137.36	\$652,764.72	\$.00	\$532.81	\$470.40	\$460.20	\$.00	\$1,014,365.49
13.	LENOVO US DOMES	0908*	136,812	280	4,333	51,011	\$173,829.54	\$907,258.13	\$.00	\$252.00	\$105.35	\$878.80	\$1,894.83	\$1,084,218.65
14.	LENOVO US IMPOR	0912*	136,775	0	38	0	\$.00	\$22,262.63	\$.00	\$.01	\$.00	\$9.66	\$.00	\$22,272.30
15.	GEODIS C/O INFO	0915*	136,813	56	64	771	\$36,535.35	\$26,418.48	\$.00	\$50.40	\$83.65	\$18.20	\$38.55	\$63,144.63
16.	PERRIGO COMPANY	1666*	136,840	243	1	0	\$263,230.90	\$260.70	\$111.78	\$111.78	\$70.75	\$.49	\$.00	\$263,786.40
17.	SWISHER INTERNA	1951*	136,849	46	903	0	\$15,188.57	\$197,070.35	\$11.50	\$27.14	\$31.62	\$629.55	\$.00	\$212,958.73
18.	CENGAGE LEARNIN	2070*	136,948	0	10	44,537	\$.00	\$260,670.33	\$.00	\$.00	\$.00	\$.70	\$1,336.11	\$262,007.14
19.	CENGAGE LEARNIN	2076*	136,868	0	25	0	\$.00	\$21,100.42	\$.00	\$.00	\$.00	\$3.01	\$.00	\$21,103.43
20.	TENNESSEE VALLE	2079*	136,986	8	175	0	\$12,279.75	\$71,016.13	\$.00	\$7.20	\$2.63	\$55.28	\$.00	\$83,360.99
21.	WEST GROUP UPS	2331*	136,879	4	82	22,111	\$75.49	\$144,509.60	\$1.24	\$1.24	\$.82	\$18.86	\$663.33	\$145,270.58
22.	PLS LOGISTICS	3008*	137,001	17	6	0	\$9,294.79	\$412.53	\$.00	\$13.60	\$.00	\$1.98	\$.00	\$9,722.90
** GRAND TOTAL **				2,887	63,747	249,014	\$2,570,536.97	\$12,308,339.33	\$232.32	\$2,314.15	\$12,849.06	\$4,232.92	\$11,582.29	\$14,910,087.04

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