

The DEMO Company, LLC
 Repaired by The DEMO Company, LLC
 Acct Yr/Mo: 2016-12
 Invoice No: DEMO100

CS - Contract Shop
 SH - Shop Billing

Arrived: 5/17/2016

page 1

Sent to Railinc as 500 Byte File

Car Initial: TEST Car Number: 50026 Kind: B Responsibility of: The Johnny Mann Company, LLC
 Date of Repair: 12/15/2016 Repaired at 123456 - CONCORD, CALIFORNIA

D/C Initial D/C Date:
 Load/Empty: Empty

LO	Qty	C Applied		Description	Removed				Labor	Material	Total
		C	Job QF		WM	Job	QF	RESP			
R	0.3	0	4450 LL	LABOR, FREIGHT CAR - DOOR HASP	05	4450	LL	1	19.50	0.00	19.50
R	0.3	0	4450 LW	LABOR, FREIGHT CAR - DOOR POST PROTECTION STRI	05	4450	LW	1	19.50	0.00	19.50
	3.0	1	1840 000	BRAKE SHOE-COMP, HI-FRCT 2 IN.	01	1840	000	1	23.98	19.77	43.75
A	0.5	0	4450 QR	LABOR, FREIGHT CAR - SIDE DOOR	05	4450	QR	1	32.50	0.00	32.50
R	1.0	1	4506 000	SIDE DOOR LOCK ASSEMBLY	02	4506	000	1	42.90	81.99	124.89
R	1.0	1	4508 000	DOOR HASP	05	4508	000	1	23.01	32.21	55.22
R	1.0	1	4512 000	DOOR HASP FASTENER	05	4512	000	1	30.68	55.75	86.43
	1.0	0	8530 000	Sales Tax or Duty - GT	09	8530	000	1	5.73	0.00	5.73
	1.0	0	8530 000	Sales Tax or Duty - HT	09	8530	000	1	1.94	0.00	1.94
Total Amount									199.74	189.72	389.46

Total AAR Labor = 378.64 minus discount of 178.90 equals 199.74

Invoice Number: **DEMO100**
Invoice Date: **December 20, 2016**
Payment Due Date: **January 19, 2017** (Net 30 Days)

The DEMO Company, LLC

Acct YYYY-MM **2016-12**

For Repairs to Equipment per A.A.R. Rules

For Repairs to Equipment owned by or responsibility of: **TEST**

Mr. Johnny Mann
Manager, AAR Billing
The Johnny Mann Company, LLC
AAR Billing
1234 A Street
Alberta, British Columbia 012345 CANADA

<u>Statement Type</u>	<u>Material Charges</u>	<u>Labor Charges</u>	<u>Discounts</u>	<u>Total Charges</u>
SH-Shop Billing	\$189.72	\$370.97	\$178.90	\$381.79
GB-Group Billing	\$46.13	\$108.08	\$52.13	\$102.08
GT-GST Taxes	\$0.00	\$5.73	\$0.00	\$5.73
HT-HST Canadian Harmonized Tax	\$0.00	\$1.94	\$0.00	\$1.94
Invoice Total	\$235.85	\$486.72	\$231.03	\$491.54

US Funds
(Tax ID: 99 123456789)

Remit to:
The DEMO Company, LLC

1886 Lynwood Drive
Concord, California 94519
UNITED STATES

Address all Exceptions to:
Joe E. Smith
The DEMO Company, LLC
1234 Any Street
SomeWhere, California 94520

Telephone: (415) 735-7504 Ext. 1234
Fax Number: (415) 555-1212
e-mail: joe.e.smith@demo.net

The DEMO Company, LLC
 Repaired by The DEMO Company, LLC
 Acct Yr/Mo: 2016-12
 Invoice No: DEMO101

CS - Contract Shop
 SH - Shop Billing

Arrived: 12/20/2016 page 1

Sent to Railinc as 500 Byte File

Car Initial: TEST Car Number: 331233 Kind: H Responsibility of: The Johnny Mann Company, LLC
 Date of Repair: 12/20/2016 Repaired at 123456 - CONCORD, CALIFORNIA

D/C Initial D/C Date:
 Load/Empty: Empty

<u>LO</u>	<u>Qty</u>	<u>C</u>	<u>Applied</u>		<u>Description</u>	<u>Removed</u>			<u>Labor</u>	<u>Material</u>	<u>Total</u>	
			<u>C</u>	<u>Job QF</u>		<u>WM</u>	<u>Job</u>	<u>QF</u>				<u>RESP</u>
	1.0	1	8536	000	CREDITS - COUNTER BILLING	09	8536	000	1	0.00	-123.45	(123.45)
Total Amount										0.00	-123.45	(123.45)

Invoice Number: **DEMO101**
Invoice Date: **December 20, 2016**
Payment Due Date: **January 19, 2017** (Net 30 Days)

The DEMO Company, LLC

Acct YYYY-MM **2016-12**

For Repairs to Equipment per A.A.R. Rules

For Repairs to Equipment owned by or responsibility of: **TEST**

Mr. Johnny Mann
Manager, AAR Billing
The Johnny Mann Company, LLC
AAR Billing
1234 A Street
Alberta, British Columbia 012345 CANADA

<u>Statement Type</u>	<u>Material Charges</u>	<u>Labor Charges</u>	<u>Discounts</u>	<u>Total Charges</u>
SH-Shop Billing	(\$123.45)	\$0.00	\$0.00	(\$123.45)
Invoice Total	(\$123.45)	\$0.00	\$0.00	(\$123.45) US Funds (Tax ID: 99 123456789)

"CREDIT MEMO"

Remit to:
The DEMO Company, LLC
1886 Lynwood Drive
Concord, California 94519
UNITED STATES

Address all Exceptions to:
Joe E. Smith
The DEMO Company, LLC
1234 Any Street
SomeWhere, California 94520

Telephone: (415) 735-7504 Ext. 1234
Fax Number: (415) 555-1212
e-mail: joe.e.smith@demo.net