

Order Cycle Supplier Totals																															
Product	Product	Variant	Amount	Total Units	Curr. Cost per Unit	Total Cost	Status	Incoming Transport																							
Apple Creek Fair Apple Butter		1 L (1 jar)	1	1		13.08	13.08	Incoming Transport																							
Garden Party Flo Ageratum		By the Bunch (1)	1	1		8.5	8.5	Incoming Transport																							
Order Cycle Supplier Totals by Distributor																															
Product	Product	Variant	To Hub	Amount	Curr. Cost per Unit	Total Cost	Shipping Method																								
Apple Creek Fair Apple Butter		1 L (1 jar)	Bailey's Local Fo	1		13.08	13.08	Shipping Method																							
Garden Party Flo Ageratum		By the Bunch (1)	Bailey's Local Fo	1		8.5	8.5	Shipping Method																							
TOTAL						21.58	21.58																								
Order Cycle Distributor Totals by Supplier																															
Hub	Product	Product	Variant	Amount	Curr. Cost per Unit	Total Cost	Total Shipping Cost	Shipping Method	Shipping Method																						
Bailey's Local Fo	Apple Creek Fair Apple Butter		1 L (1 jar)	1		13.08	13.08	Shipping Method																							
Bailey's Local Fo	Garden Party Flo Ageratum		By the Bunch (1)	1		8.5	8.5	Shipping Method																							
TOTAL						21.58	21.58																								
Order Cycle Customer Totals																															
Hub	Customer	Product	Product	Variant	Amount	Item (\$)	Item + Fees (\$)	Admin & Handling (Ship (\$))	Pay fee (\$)	Total (\$)	Paid?	Shipping	Delivery?	Ship Street	Ship Street 2	Ship City	Ship Postal Code	Ship Province	Comments	SKU	Order Cycle	Payment Method	Customer Code	Tags	Billing Street	Billing Street 2	Billing City	Billing Postal Code	Billing Province	Order Number	Date
Bailey's Local Fo	Terry Schum	Apple Creek Fair Apple Butter		1 L (1 jar)	1	8.5	11.05				No	Pre-Pack my Ord No										Friday Market	Cash		99 Your Street	Your City	xxx xxx	Ontario			
Bailey's Local Fo	Terry Schum	Apple Creek Fair Apple Butter		1 L (1 jar)	1	13.08	17				No	Pre-Pack my Ord No									Produce	Friday Market	Cash		99 Your Street	Your City	xxx xxx	Ontario			
Bailey's Local Fo	Terry Schum	Garden Party Flo Ageratum		By the Bunch (1)	1	21.58	28.05	0	5	0	34.16	No	Pre-Pack my Ord No									Friday Market	Cash		99 Your Street	Your City	xxx xxx	Ontario			
TOTAL						31.16	39.10	0	5	0	34.16	No																			
Pack by Customer																															
Hub	Code	First Name	Last Name	Supplier	Product	Variant	Quantity	Temp Controlled?																							
Bailey's Local Foods		Terry	Schum	Apple Creek Fair Apple Butter		1 L (1 jar)	1	No																							
Bailey's Local Foods		Terry	Schum	Garden Party Flo Ageratum		By the Bunch (1)	1	No																							
TOTAL ITEMS							2																								
Pack by Supplier																															
Hub	Supplier	Code	First Name	Last Name	Product	Variant	Quantity	Temp Controlled?																							
Bailey's Local Fo	Apple Creek Farm		Terry	Schum	Apple Butter	1 L (1 jar)	1	No																							
TOTAL ITEMS							1																								
Bailey's Local Fo	Garden Party Flower Fam		Terry	Schum	Ageratum	By the Bunch (1)	1	No																							
TOTAL ITEMS							1																								
Payment Methods																															
First Name	Last Name	Hub	Hub Code	Email	Phone	Shipping Method	Payment Method	Amount	Balance																						
Terry	Schum	Bailey's Local Foods		tchumilias@gg@x	xxx xxx xxxx	Pre-Pack my Ord Cash	Cash	19.5	19.5																						
Terry	Schum	Bailey's Local Foods		tchumilias-food@x	xxx xxx xxxx	Pre-Pack my Ord Cash	Cash	34.16	-34.16																						
Delivery Report																															
First Name	Last Name	Hub	Hub Code	Delivery Address	Delivery Postal Code	Phone	Shipping Method	Payment Method	Amount	Balance	Temp Controlled	Special Instructions																			
Terry	Schum	Bailey's Local Foods		16 William Street NDL 1J3		xxx xxx xxxx	Pre-Pack my Order for Pick up	Cash	19.5	19.5	FALSE																				
Terry	Schum	Bailey's Local Foods		16 William Street NDL 1J3		xxx xxx xxxx	Pre-Pack my Order for Pick up	Cash	34.16	-34.16	FALSE																				
Bulk Coop - Totals by Supplier																															
Supplier	Product	Bulk Unit Size	Variant	Variant Value	Variant Unit	Weight	Sum Total	Units Required	Unallocated	Max Quantity	Excess																				
Apple Creek Fair Apple Butter		0	By the Bunch (1)	1 jar	1	0	0	1	0	0																					
Apple Creek Fair Apple Butter		0	By the Bunch (1)	1 jar	1	0	0	1	0	0																					
Garden Party Flo Ageratum		0	By the Bunch (1)	1 bunch	1	0	0	1	0	0																					
Garden Party Flo Ageratum		0	By the Bunch (1)	1 bunch	1	0	0	1	0	0																					
Bulk Coop - Allocation																															
Customer	Product	Bulk Unit Size	Variant	Variant Value	Variant Unit	Weight	Sum Total	Total available	Unallocated	Max Quantity	Excess																				
Terry Schum	Ageratum	0	By the Bunch (1)	1 bunch	1	0	0	1	0	0																					
TOTAL	Ageratum	0	By the Bunch (1)	1 bunch	1	0	0	1	0	0																					
Terry Schum	Apple Butter	0	1 L (1 jar)	1 jar	1	0	0	1	0	0																					
TOTAL	Apple Butter	0	1 L (1 jar)	1 jar	1	0	0	1	0	0																					
Bulk Co-Op Packing Sheets																															
Customer	Product	Variant	Sum Total																												
Terry Schum	Ageratum	By the Bunch (1)	1																												
Terry Schum	Apple Butter	1 L (1 jar)	1																												
Bulk Co-Op Customer Payments																															
Customer	Date of Order	Total Cost	Amount Owed	Amount Paid																											
Terry Schum	4/15/2020 9:53	34.16	34.16	0																											
Payment Reports - Invoiced Payment Totals																															
Payment Stmt	Distributor	Product Total (\$)	Shipping Total (\$)	Outstanding Bal Total (\$)																											
balance_due	Bailey's Local Fo	21.58	5	14.66	34.16																										
Payment Reports - Payment Totals																															
Payment Stmt	Distributor	Product Total (\$)	Shipping Total (\$)	EFT (\$)	PayPal (\$)	Outstanding Balance (\$)																									
balance_due	Bailey's Local Fo	21.58	5	34.16	0	14.66																									
Payment Reports - Payments by Type																															
Payment Stmt	Distributor	Payment Type	Total (\$)																												
balance_due	Bailey's Local Fo	Cash	19.5																												
Delivery Report																															
First Name	Last Name	Hub	Hub Code	Delivery Address	Delivery Postal Code	Phone	Shipping Method	Payment Method	Amount	Balance	Temp Controlled	Special Instructions																			
Terry	Schum	Bailey's Local Foods		16 William Street NDL 1J3		xxx xxx xxxx	Pre-Pack my Order for Pick up	Cash	19.5	19.5	FALSE																				
Terry	Schum	Bailey's Local Foods		16 William Street NDL 1J3		xxx xxx xxxx	Pre-Pack my Order for Pick up	Cash	34.16	-34.16	FALSE																				
Customers - Mailing List																															
Email	First Name	Last Name	City/Town																												
Customers - Addresses																															
First Name	Last Name	Billing Address	Email	Phone	Hub	Hub Address	Shipping Method																								
Products and Inventory - all products																															
Supplier	Product	City/Product	Product Properly	Taxons	Variant Value	Price	Group Buy Unit	Quantity	Amount	SKU																					
Products and Inventory - Inventory on hand																															
Supplier	Product	City/Product	Product Properly	Taxons	Variant Value	Price	Group Buy Unit	Quantity	Amount	SKU																					
Products and Inventory - Lettuce Share																															
PRODUCT	Description	City	Pack Size	Unit	Unit Price	Total	GST pct.	Grower and grow	Taxon																						
Enterprise Fees Summary																															
Fee Type	Enterprise Owne Fee Name	Customer	Fee Placement	Fee Calc on Transfer Thru	Tax Category	\$ SUM																									
Sales	Bailey's Local Fo 30% mark-up	Terry Schum	Coordinator	All	Zero-rated	6.47																									
Shipment	Bailey's Local Fo Pre-Pack my Ord	Terry Schum			Platform Rate	5																									

Sales Tax - Tax Types																											
Order number	Date	Items	Items total \$	Taxable Items	T2 Sales Tax (\$)	Delivery Charge	Tax on Delivery (\$)	Tax on Fees (\$)	Total Tax (\$)	Customer	Contributor																
R33822715	4/16/2020 20:31		0	0	0	0	0	0	0	0 1 s	Baily's Local Foods																
R337767208	4/12/2020 22:18		2	21.58	0	0	5	0	0	1.11	Terry Schum	Baily's Local Foods															
Sales Tax - Tax Rates																											
Order number	Total excl. tax (\$)	5.0% (\$)	12.0% (\$)	15.0% (\$)	15.0% (\$)	5.0% (\$)	13.0% (\$)	13.0% (\$)	5.0% (\$)	15.0% (\$)	11.0% (\$)	15.0% (\$)	5.0% (\$)	15.0% (\$)	Total Tax (\$)	Total incl. tax (\$)											
R33822715	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
R337767208	33.05	0	0	0	0	0	0	1.11	0	0	0	0	0	0	1.11	34.16											
Zero Invoices																											
*ContactName	EmailAddress	POAddressLine1	POAddressLine2	POAddressLine3	POAddressLine4	POCity	PORegion	POPostalCode	POCountry	*InvoiceNumber	Reference	*InvoiceDate	*DueDate	InventoryItemCode	Description	*Quantity	*UnitAmount	Discount	*AccountCode	*TaxType	TrackingName1	TrackingOption1	TrackingName2	TrackingOption2	Currency	BrandingTheme	Paid?
Terry Schum	tschumka@foodf	99 Your Street				Your City	Ontario	xxx xxx	Canada	R337767208	R337767208	4/28/2020	5/28/2020		Total untaxable p	1	21.58		food sales	Tax Free Income					CAD	N	N
Terry Schum	tschumka@foodf	99 Your Street				Your City	Ontario	xxx xxx	Canada	R337767208	R337767208	4/28/2020	5/28/2020		Total untaxable s	1	6.47		food sales	Tax Free Income					CAD	N	N
Terry Schum	tschumka@foodf	99 Your Street				Your City	Ontario	xxx xxx	Canada	R337767208	R337767208	4/28/2020	5/28/2020		Delivery Shipping	1	5		food sales	Tax Free Income					CAD	N	N
Users and Enterprise - super admin only																											