



***Custom Crystal Reports***  
Report Catalogue for Sage 100 ERP  
(formerly MAS 90 and 200)

Report Title: Sales By ShipTo State

Description: Sales (Taxable plus NonTaxable), NonTaxable Sales, Freight and Sales Tax by ShipTo Customer and Address. The report is sorted by State, Customer Number and Invoice Number.

---

Module: Accounts Receivable

Database Files: InvoiceHistoryHeader

---

Issue: Our Client needed a report which would identify their Customers with NonTaxable Sales to aid in auditing the Tax Exempt Certificates. You may need the same information or may have another question that would be answered by this report.

Resolution: Add this report to your Accounts Receivable Custom Report Menu and use it to audit your Tax Exempt Certificates or perform other sales analysis by ShipTo State.

---

Installation: Once your payment is processed, the report template is sent to you via email. You may elect to install the template yourself or the staff at Conner Ash P.C. will be happy to assist you for a small additional charge.

Customization: Additional customization is available at our current hourly rate.

---

Contact: To place an order or if you need additional information, please contact either Suzanne Watson or Sue Deters at (314) 205-2510.

---

**Why O Why (YOY)  
Sales By ShipTo State**

ShipTo States: CA, IL, WI  
Invoice Dates: 05/01/2020 - 05/31/2020

Customer Number and ShipTo Name	ShipTo Address 1	ShipTo City	ShipTo State	ShipTo ZipCode	Invoice Number	Invoice Date	Total Sales Amount	NonTaxable Amount	Freight Amount	Sales Tax Amount
<b>CA</b>										
AUTOCR - Autocraft Accessories	310 Fernando Street	Newport Beac	CA	92661-00	0100049	05/01/2020	1,800.00	0.00	0.00	108.00
<b>Total AUTOCR</b>							<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.00</b>
CUSTOM - Custom Craft Products	1007 West 1st Street	Santa Ana	CA	92554	0100037	05/15/2020	1,601.10	0.00	32.85	86.46
<b>Total CUSTOM</b>							<b>1,601.10</b>	<b>0.00</b>	<b>32.85</b>	<b>86.46</b>
GREALAR - Greater Alarm Company	18330 Ward Street	Fountain Valle	CA	92266	0100046	05/31/2020	916.20	0.00	0.00	46.73
<b>Total GREALAR</b>							<b>916.20</b>	<b>0.00</b>	<b>0.00</b>	<b>46.73</b>
JELCO - Jellco Packing	1889 E. Ball Road	Orange	CA	92553	0100038	05/16/2020	133.04	0.00	3.00	0.00
<b>Total JELCO</b>							<b>133.04</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>
ORANGE - Orange Door & Window Co.	1750 Edinger Avenue	Orange	CA	99541-00	0100047	05/31/2020	309.85	309.85	0.00	0.00
ORANGE - Orange Door & Window Co.	1750 Edinger Avenue	Orange	CA	99541-00	0100050	05/01/2020	259.00	259.00	0.00	0.00
<b>Total ORANGE</b>							<b>568.85</b>	<b>568.85</b>	<b>0.00</b>	<b>0.00</b>
<b>Total CA</b>							<b>5,019.19</b>	<b>568.85</b>	<b>35.85</b>	<b>241.19</b>
<b>IL</b>										
ORANGE - Orange Door & Window Co.	627 N. Martin Avenue	Waukegan	IL	60085	0100051	05/01/2020	259.00	259.00	0.00	0.00
<b>Total ORANGE</b>							<b>259.00</b>	<b>259.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total IL</b>							<b>259.00</b>	<b>259.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WI</b>										
ABF - American Business Futures	Racine Warehouse	Racine	WI	53120	0100055	05/10/2020	-81.48	-81.48	0.00	0.00
ABF - American Business Futures	Racine Warehouse	Racine	WI	53120	0100041	05/31/2020	33.20	33.20	5.00	0.00
ABF - American Business Futures	2131 E. 14th Street	Milwaukee	WI	53151	0100039	05/16/2020	-44.66	0.00	0.00	-2.90
ABF - American Business Futures	Racine Warehouse	Racine	WI	53120	0100048	05/30/2020	130.00	130.00	0.00	0.00
ABF - American Business Futures	2131 E. 14th Street	Milwaukee	WI	53151	0100034	05/15/2020	2,350.10	0.00	0.00	117.51
<b>Total ABF</b>							<b>2,387.16</b>	<b>81.72</b>	<b>5.00</b>	<b>114.61</b>
BRESLIN - Breslin Parts Supply	2035 N. Molalla Ave	Molalla	WI	53266	0100035	05/15/2020	132.50	0.00	10.00	6.63
BRESLIN - Breslin Parts Supply	2035 N. Molalla Ave	Molalla	WI	53266	0100040	05/27/2020	9,130.25	0.00	10.00	456.51
<b>Total BRESLIN</b>							<b>9,262.75</b>	<b>0.00</b>	<b>20.00</b>	<b>463.14</b>
SHEPARD - Shepard Motorworks	2215 English Ave	Milwaukee	WI	53151	0100045	05/31/2020	283,500.00	283,500.00	0.00	0.00
<b>Total SHEPARD</b>							<b>283,500.00</b>	<b>283,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total WI</b>							<b>295,149.91</b>	<b>283,581.72</b>	<b>25.00</b>	<b>577.75</b>
<b>Grand Total:</b>							<b>300,428.10</b>	<b>284,409.57</b>	<b>60.85</b>	<b>818.94</b>