


Updated B&S Statement –September 2022

		1 Bill & Storage, Delivery Charge Detail Report for the Period Starting 09/01/22 to Ending 09/30/22					ABC Liquors Anytown, USA Page 2 of 2				2				
Item		Order		Bottle	Invoice	Delivery date*				No. of	No. of	Per Case	Storage		
Description	Item #	Number	Line	Size	Number	Date	Requested	Actual	Qty	UOM	Months	Days	Charge	Charges	
3 Charge Description : In Fee															
DARK HORSE CAB SAUV	18056	11075209	1.000	750 ML	8957297	09/30/22			2	CA			1.00	02.00	
													6 Totals : In Fee		02.00
4 Charge Description : Storage Charge(s)															
* Storage charges are based on requested delivery date															
JACK DANIEL AND COLA CANS 6/4PKS 24PK	51295	10875863	5.000	355 ML CAN	8744983	04/13/22			2	CA	5	30	.033	01.98	
BAREFOOT CELLARS PINK MOSCATO BOX 6PK	46956	11041607	1.000	3 L	8916758	08/31/22	09/08/22	09/15/22	6	CA	1	8	.033	01.58	
DARK HORSE CAB SAUV	18056	11075209	1.000	750 ML	8957297	09/30/22			2	CA	<1	1	.033	01.98	
													8 Totals : Storage Charge(s)		05.54
7 Charge Description : Delivery Charge(s) - Pick Slip #															
11362328		Route	#6						09/15/22	1	EA		3.00	03.00	
													Totals : Delivery Charge(s)		03.00
													Customer Total charges for the Month :		10.54

Summary of Storage & Delivery charges for the Period 09/01/22 to 09/30/22	
Charge Type	Total Amount
In Fee	2.00
Storage Charge(s)	5.54
Delivery Charge(s)	3.00
Total Charge(s)	10.54

1. Statement Timeframe
2. Number of Months/Days and Rates
3. In Fee Detail
4. Storage Fee Detail
5. Delivery Info – fees will be calculated based on the requested date; the actual date shows the date of delivery
6. In Fee Total for Statement period
7. Route Information for B&S Release
8. Storage Fee Total for Statement Period
9. Storage Fee Detail (Fees will change based on the number of months in storage)

Note: Statements will be generated at month end and will be sent around the 1st week of the subsequent month