



Weekly Freight Payment Report SQL

ABC Company

From 2/2/2004 To 2/6/2004

Invoice Number	Pro Number	Pro Date	Batch Date	Load Type	Pay Type	GL Number	Customer	Actual Weight	Billed Amount	Pay Amount	Error Code	Audit Savings	Remarks
A. DUIE PYLE, INC.													
	62683362	01/28/04	02/05/04	L	C		KEMIRA CHEMICAL	2,000	\$146.37	\$146.37	A	\$0.00	
	65310930	01/22/04	02/05/04	L	C		HERCULES	1,976	\$102.50	\$102.50	A	\$0.00	
	65479818	01/21/04	02/05/04	L	C		DEWOLF CHEMICA	204	\$51.25	\$51.25	A	\$0.00	
	65488876	01/21/04	02/05/04	L	C		BERCEN INC	470	\$51.25	\$51.25	A	\$0.00	
TOTALS	Number of Bills: 4							4,650	\$351.37	\$351.37		\$0.00	
ROADWAY EXPRESS, INC.													
	877022916	12/17/03	02/05/04	L	T		CROWN BATTERY	3,846	\$751.29	\$751.29	A	\$0.00	LOA TO PPD ATTACHED
TOTALS	Number of Bills: 1							3,846	\$751.29	\$751.29		\$0.00	
YELLOW FREIGHT SYSTEM, INC.													
	076324009	01/09/04	02/05/04	L	P		GREAT GASKET C	2,146	\$225.65	\$225.65	A	\$0.00	
	144429419	01/21/04	02/05/04	L	C		ELKEM METALS	1,650	\$182.44	\$182.44	A	\$0.00	
	248238349	01/05/04	02/05/04	L	C		EAGLE PICHER	5,481	\$781.21	\$781.21	A	\$0.00	
	252450894	01/12/04	02/05/04	L	C		ALCOA	2,283	\$287.24	\$287.24	A	\$0.00	
	258130430	01/20/04	02/05/04	L	C		DANA VICTOR	820	\$123.52	\$123.52	A	\$0.00	
TOTALS	Number of Bills: 5							12,380	\$1,600.06	\$1,600.06		\$0.00	
GRAND TOTAL	Number of Bills: 10							20,876	\$2,702.72	\$2,702.72		\$0.00	