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Charge Category Code Summary by Invoice Number

Account Number: 0Y228A
Invoice Date: Saturday, September 14, 2019
Invoice Number: 0Y228A508

Charge Category Code: Miscellaneous Charges

Charge Category Code Detail	Total	Net Amount
Miscellaneous	1	\$2.00
GSR	19	(\$67.70)
Service Charge	1	\$8.00
<i>Total Miscellaneous Charges charges (3 detail records)</i>	<i>21</i>	<i>(\$57.70)</i>

Charge Category Code: Post Delivery Adjustments

Charge Category Code Detail	Total	Net Amount
Closed-Loop Billing	4	\$8.48
UPS Delivery Intercept	28	\$280.00
Credit Adjustment	23	(\$2,306.39)
Address Correction	51	\$170.40
Residential Adjustments	3,909	(\$2,660.78)
Shipping Charge Correction	1,334	\$7,097.81
Voids	17	(\$67.86)
<i>Total Post Delivery Adjustments charges (7 detail records)</i>	<i>5,366</i>	<i>\$2,521.66</i>

Charge Category Code: Returns

Charge Category Code Detail	Total	Net Amount
Return to Sender	244	\$704.29
Return Service	1,443	\$2,720.01
<i>Total Returns charges (2 detail records)</i>	<i>1,687</i>	<i>\$3,424.30</i>



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Charge Category Code Summary by Invoice Number

Account Number: 0Y228A
Invoice Date: Saturday, September 14, 2019
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Charge Category Code: Transportation

Charge Category Code Detail	Total	Net Amount
Internet Shipping	14	\$34.73
Chargeback	43	\$221.12
World Wide Service	1,192	\$22,620.04
Manifest	90,786	\$213,502.31
Air Shipping Document	17	\$100.83
Freight Collect	37	\$273.80
Third Party	84	\$336.37
<i>Total Transportation charges (7 detail records)</i>	<i>92,173</i>	<i>\$237,089.20</i>
<i>Summary for Invoice Number = 0Y228A508 (19 detail records)</i>	<i>99,247</i>	<i>\$242,977.46</i>



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Charge Category Code Summary by Invoice Number

Account Number: 2ER051
Invoice Date: Saturday, September 14, 2019
Invoice Number: 2ER051508

Charge Category Code: [Miscellaneous Charges](#)

Charge Category Code Detail	Total	Net Amount
Fees	1	\$2,154.51
Service Charge	1	\$8.00
GSR	5	(\$16.98)
<i>Total Miscellaneous Charges charges (3 detail records)</i>	7	\$2,145.53

Charge Category Code: [Post Delivery Adjustments](#)

Charge Category Code Detail	Total	Net Amount
Address Correction	8	\$21.60
UPS Delivery Intercept	4	\$40.00
Credit Adjustment	1	\$28.30
Residential Adjustments	515	(\$416.44)
Shipping Charge Correction	392	\$2,149.87
<i>Total Post Delivery Adjustments charges (5 detail records)</i>	920	\$1,823.33

Charge Category Code: [Returns](#)

Charge Category Code Detail	Total	Net Amount
Return to Sender	26	\$61.46
Return Service	124	\$180.21
<i>Total Returns charges (2 detail records)</i>	150	\$241.67

Charge Category Code: [Transportation](#)

Charge Category Code Detail	Total	Net Amount
Freight Collect	8	\$26.69
Manifest	14,108	\$31,347.91
World Wide Service	289	\$10,665.57
Internet Shipping	2	\$4.62
<i>Total Transportation charges (4 detail records)</i>	14,407	\$42,044.79
<i>Summary for Invoice Number = 2ER051508 (14 detail records)</i>	15,484	\$46,255.32
Grand Total	114,731	\$289,232.78