Coastal Mulch and Materials, 5516 NC-24 Bogue, NC 28570, **Pulled:** 01/21/2025 10:18:20

Timeframe: Date Range: 12/01/2024 - 12/31/2024 Employee: Employee: Employee: Employee: Completed Voided Payment Method: Cash Credit Check Gift Card Other Payment

Invoice ID		Date and Time	Customer	Subtotal	Discount	Tax Total	Grand Total	Tax Exempt - Subtotal				Alcohol Tax - Subtotal	Alcohol Tax - Taxtotal	Tax Exempt - Subtotal	Tax Exempt - Taxtotal	Tax Exempt - Subtotal	Taxtotal	Taxcode -	Missing Taxcode - Taxtotal
2389901	4093001	12/02/2024 08:50:00	Default Customer	\$191.84	\$0.00	\$12.42	\$204.26	\$7.84	\$0.00	\$184.00	\$12.42								
2390001	4093101	12/02/2024 09:54:00	Default Customer	\$108.43	\$0.00	\$7.02	\$115.45	\$4.43	\$0.00	\$104.00	\$7.02								
2390101	4093201	12/02/2024 10:26:00	Default Customer	\$483.77	\$0.00	\$31.32	\$515.09	\$19.77	\$0.00	\$464.00	\$31.32								
2390201	4093501	12/02/2024 12:12:00	Default Customer	\$236.67	\$0.00	\$15.32	\$251.99	\$9.67	\$0.00	\$227.00	\$15.32								
2390301	4093901	12/02/2024 13:00:00	Default Customer	\$460.83	\$0.00	\$29.84	\$490.67	\$18.83	\$0.00	\$442.00	\$29.84								
2390501	4094601	12/03/2024 11:00:00	Default Customer	\$23.98	\$0.00	\$1.55	\$25.53	\$0.98	\$0.00	\$23.00	\$1.55								
2390801	4094701	12/03/2024 11:23:00	Default Customer	\$120.95	\$0.00	\$7.83	\$128.78	\$4.95	\$0.00	\$116.00	\$7.83								
2390901	4094901	12/04/2024 08:09:00	Default Customer	\$108.43	\$0.00	\$7.02	\$115.45	\$4.43	\$0.00	\$104.00	\$7.02								
2391301	4095701	12/05/2024 08:24:00	Default Customer	\$658.92	\$0.00	\$42.66	\$701.58	\$26.92	\$0.00	\$632.00	\$42.66								
2391401	4095801	12/05/2024 08:29:00	Default Customer	\$191.84	\$0.00	\$12.42	\$204.26	\$7.84	\$0.00	\$184.00	\$12.42								
2391501	4096001	12/05/2024 08:42:00	Default Customer	\$1,011.32	\$0.00	\$65.48	\$1,076.80	\$41.32	\$0.00	\$970.00	\$65.48								
2391601	4096401	12/05/2024 13:32:00	Default Customer	\$81.33	\$0.00	\$5.26	\$86.59	\$3.33	\$0.00	\$78.00	\$5.26								
2392001	4096901	12/06/2024 11:07:00	Default Customer	\$150.14	\$0.00	\$9.72	\$159.86	\$6.14	\$0.00	\$144.00	\$9.72								
2392101	4097101	12/06/2024 14:51:00	Default Customer	\$191.84	\$0.00	\$12.42	\$204.26	\$7.84	\$0.00	\$184.00	\$12.42								
2392401	4097401	12/07/2024 08:37:00	Default Customer	\$460.83	\$0.00	\$29.84	\$490.67	\$18.83	\$0.00	\$442.00	\$29.84								
2392501	4097501	12/07/2024 09:56:00	Default Customer	\$599.50	\$0.00	\$38.81	\$638.31	\$24.50	\$0.00	\$575.00	\$38.81								
2392901	4098001	12/10/2024 08:22:00	Default Customer	\$230.42	\$0.00	\$14.92	\$245.34	\$9.42	\$0.00	\$221.00	\$14.92								
2393001	4098101	12/10/2024 08:28:00	Default Customer	\$56.30	\$0.00	\$3.64	\$59.94	\$2.30	\$0.00	\$54.00	\$3.64								
2393101	4098201	12/10/2024 08:28:00	Default Customer	\$287.76	\$0.00	\$18.63	\$306.39	\$11.76	\$0.00	\$276.00	\$18.63								
2393201	4098401	12/10/2024 10:40:00	Default Customer	\$230.21	\$0.00	\$14.90	\$245.11	\$9.41	\$0.00	\$220.80	\$14.90								
2393301	4098501	12/10/2024 12:46:00	Default Customer	\$92.00	\$0.00	\$6.21	\$98.21			\$92.00	\$6.21								
2393601	4099101	12/12/2024 11:38:00	Default Customer	\$191.84	\$0.00	\$12.42	\$204.26	\$7.84	\$0.00	\$184.00	\$12.42								
2393901	4099501	12/13/2024 08:56:00	Default Customer	\$479.60	\$0.00	\$31.05	\$510.65	\$19.60	\$0.00	\$460.00	\$31.05								
2394001	4099601	12/13/2024 09:22:00	Default Customer	\$387.85	\$0.00	\$25.11	\$412.96	\$15.85	\$0.00	\$372.00	\$25.11								
2394201	4100101	12/13/2024 15:57:00	Default Customer	\$112.61	\$0.00	\$7.29	\$119.90	\$4.61	\$0.00	\$108.00	\$7.29								
2394301	4100201	12/13/2024 16:04:00	Default Customer	\$75.07	\$0.00	\$4.86	\$79.93	\$3.07	\$0.00	\$72.00	\$4.86								
2394501	4100501	12/14/2024 12:32:00	Default Customer	\$49.95	\$2.40	\$3.08	\$50.63	\$1.86	\$0.00	\$45.69	\$3.08								
2394601	4100701	12/16/2024 08:12:00	Default Customer	\$1,089.52	\$0.00	\$70.54	\$1,160.06	\$44.52	\$0.00	\$1,045.00	\$70.54								
2394701	4100801	12/16/2024 10:35:00	Customer	\$186.37	\$0.00	\$12.07	\$198.44	\$7.62	\$0.00	\$178.75	\$12.07								
2394801	4100901	12/16/2024 11:29:00	Customer	\$609.92	\$0.00	\$39.49	\$649.41	\$24.92	\$0.00	\$585.00	\$39.49								
2394901	4101001	12/16/2024 12:17:00	Default Customer	\$431.64	\$0.00	\$27.94	\$459.58	\$17.64	\$0.00	\$414.00	\$27.94								
2395001	4101401	12/16/2024 13:09:00	Default Customer	\$358.66	\$0.00	\$23.22	\$381.88	\$14.66	\$0.00	\$344.00	\$23.22								
2395101	4101601	12/16/2024 14:28:00	Default Customer	\$337.81	\$0.00	\$21.87	\$359.68	\$13.81	\$0.00	\$324.00	\$21.87								

239501 410201 173772024 Certain 547.95 50.00 53.10 53.	395501 4101701	12/17/2024 07:50:00	Default Customer	\$324.25	\$0.00	\$20.99	\$345.24	\$13.25	\$0.00	\$311.00	\$20.99								
285001 410001 17/17/2002 Default 557.56 50.00 53.77 561.20 53.36 50.00 555.20 53.73	395601 4101801	12/17/2024	Default	\$47.96	\$0.00	\$3.10	\$51.06	\$1.96	\$0.00	\$46.00	\$3.10								
29500 10210 12/17/200 Octoor 99 92 50 00 58.21 5102 19 53.02 50.00 59.20 58.21	395701 4102001	12/17/2024	Default	\$57.56	\$0.00	\$3.73	\$61.29	\$2.36	\$0.00	\$55.20	\$3.73								
299501 102201 12/17/2002 Octaut 5287.6 50.00 518.68 50.00 57.07 544.51 517.08 50.00 527.07	395801 4102101	12/17/2024	Default	\$95.92	\$0.00	\$6.21	\$102.13	\$3.92	\$0.00	\$92.00	\$6.21								
298004 10201 1/18/2002 09/2600 Costomer 547.96 50.00 527.07 5485.15 527.08 50.00 527.07 5485.15 527.08 50.00 527.07 5485.15 527.08 50.00 527.07 5485.15 527.08 50.00 527.07 5485.15 527.08 50.00 527.07 5485.15 527.08 50.00 527.07 5485.15 527.08 527.07 5485.15 527.08 527.07 5485.15 527.08 527.07 5485.15 527.08 527.07 5485.15 527.08 527.07 5485.15 527.08 527.08 5485.08 527.08 5485.08 548	395901 4102201			\$287.76	\$0.00	\$18.63	\$306.39	\$11.76	\$0.00	\$276.00	\$18.63								
14/200 14/27/0 14/27	396101 4102301			\$418.08	\$0.00	\$27.07	\$445.15	\$17.08	\$0.00	\$401.00	\$27.07								
299801 410301 150200 Customer S4795 S000 S5130 S5106 S195 S000 S5130 S5106 S195 S000 S130 S5106 S195 S000 S130 S5106 S195 S000 S130 S195 S000 S195 S000 S195 S195 S000 S195 S195 S000 S195 S000 S195 S	396201 4102701	14:24:00	Customer	\$335.72	\$0.00	\$21.74	\$357.46	\$13.72	\$0.00	\$322.00	\$21.74								
Capacity	396301 4102901	15:02:00		\$47.96	\$0.00	\$3.10	\$51.06	\$1.96	\$0.00	\$46.00	\$3.10								
2399001 410490 12/19/2024 08-190 08-19	396801 4103101	09:38:00	Customer	\$14.39	\$0.00	\$0.93	\$15.32	\$0.59	\$0.00	\$13.80	\$0.93								
239701 104001 12/21/2024 13.01.00 Default 547.96 50.00 53.10 551.06 51.96 50.00 53.10 51.03 50.00 53.10 50.00	396901 4103301	12:17:00	Customer	\$57.56	\$0.00	\$3.73	\$61.29	\$2.36	\$0.00	\$55.20	\$3.73								
239701 104001 124500 0efault	397001 4103401	13:01:00	Customer	\$1,534.70	\$0.00	\$99.36	\$1,634.06	\$62.70	\$0.00	\$1,472.00	\$99.36								
239701 1040401 08.836.00 02450mer 5248.53 511.80 515.15 5248.58 530.9 50.00 532.40 532.	397301 4104001	12:45:00	Customer	\$47.96	\$0.00	\$3.10	\$51.06	\$1.96	\$0.00	\$46.00	\$3.10								
2397801 104901 12/21/2020 Default 547.96 50.00 53.10 551.06 51.96 50.00 54.83 54.83 50.00 54.83 50.00 54.83	397601 4104401	08:38:00	Customer	\$245.55	\$11.80	\$15.13	\$248.88	\$9.09	\$0.00	\$224.66	\$15.13								
1.05.00 1.05.00 1.05.60 1.05	397701 4104601	09:28:00	Customer	\$500.45	\$0.00	\$32.40	\$532.85	\$20.45	\$0.00	\$480.00	\$32.40								
2398101 4104801 1025600 Customer 547.95 50.00 54.85 59.85 50.00 54.80 59.10 59	397801 4104701	11:05:00	Customer	\$47.96	\$0.00	\$3.10	\$51.06	\$1.96	\$0.00	\$46.00	\$3.10								
11:08:00 12:08:00	398101 4104801	10:56:00	Customer	\$74.55	\$0.00	\$4.83	\$79.38	\$3.05	\$0.00	\$71.50	\$4.83								
2398401 4105201 12/37/2024 Default 0825:00 0	398201 4104901	11:08:00	Customer	\$47.96	\$0.00	\$3.10	\$51.06	\$1.96	\$0.00	\$46.00	\$3.10								
14:43:00 Customer S95.92 S0.00 S6.21 S102.15 S3.92 S0.00 S92.00 S6.21 S10.94 S	398301 4105001	14:01:00	Customer	\$59.64	\$0.00	\$3.86	\$63.50	\$2.44	\$0.00	\$57.20	\$3.86								
2398701 4106001 12/27/2024 Default 0.036.00 Ostomer 10.036.00 Osto	398401 4105201	14:43:00	Customer	\$95.92	\$0.00	\$6.21	\$102.13	\$3.92	\$0.00		\$6.21								
2398/01 4106001 09:08:00 Customer 51,149.72 \$55.25 \$70.86 \$1,165.33 \$42.57 \$0.00 \$1,051.90 \$70.86		08:25:00	Customer								,								
10:36:00 Customer \$44.96 \$0.00 \$51.06 \$1.96 \$0.00 \$46.00 \$31.00 \$46.00 \$31.00 \$46.00 \$31.00 \$46.00		09:08:00	Customer																
3998/01 5106301 11:54:00		10:36:00								\$46.00	\$3.10								
A399401 6107301 12/31/2024 Default 13:21:00 Default 12/03/2024 10:58:00 TOTALS \$16,216.30 \$69.45 \$1,060.89 \$17,207.74 \$427.15 \$0.00 \$15,719.70 \$1,060.89 \$0.00 \$0.		11:54:00	Default																
13:21:00 Customer 5383.68 \$0.00 \$24.84 \$408.52 \$15.68 \$0.00 \$368.00 \$24.84 \$408.52 \$15.68 \$0.00 \$368.00 \$24.84 \$408.52 \$15.68 \$0.00 \$368.00 \$24.84 \$408.52 \$15.68 \$0.00 \$16		08:50:00	Customer																
NOTES Wrong Order S120.95 S0.00 S1.83 S128.78 S4.95 S0.00 S116.00 S7.83 S128.78 S4.95 S0.00 S116.00 S7.83 S128.78 S4.95 S4		13:21:00	Customer				·			·									
2394102 4099702 12/13/2024 Default Customer \$0.11 \$0.00 \$0.00 \$0.01 \$0.01 \$0.01 \$0.00 \$0.01 \$0.01 \$0.00 \$0.0	390401 4094501			\$120.95	\$0.00	·				\$116.00	\$7.83								
NOTES Test Order TOTALS \$16,216.30 \$69.45 \$1,060.89 \$17,207.74 \$427.15 \$0.00 \$15,719.70 \$1,060.89 \$0.00 \$0.	394102 4099702			\$0.11	\$0.00														
LOWEST TRANSACTIONS (\$235.91) \$0.00 \$0.00 (\$235.91) HIGHEST TRANSACTIONS \$1,534.70 \$55.25 \$99.36 \$1,634.06		1		64.C 24.C 20	ACO 45	\$4.050.00			40.00	C45 740 70	d4 050 00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
HIGHEST TRANSACTIONS \$1,534.70 \$55.25 \$99.36 \$1,634.06		LOWEST TR						\$427.15	\$0.00	\$15,/19.70	\$1,060.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AVERAGE \$270.27 \$1.16 \$17.68 \$286.80			AVERAGE			\$17.68													
NUMBER OF TRANSACTIONS: 60																			