CALIFORNIA FRESHNESS PROGRAM

TTY:71

SUPPLY LOGIC

california Distributor				California Freshness Program					
inks	Reporting					_			
<u>Link</u> em Maintenance ntorv					Month	June	 Year 	2011	•
Processing tring unting	System Haintenance: Order Processing: Monormal Antiperformation of the second market of the second ma	Deseription		Version	v2:Credits for Items Sold Prior Months				
lasing		The California Moist Snuff Freshness Program creates the file for electronically rep sales to the state.			Туре	OTP Tax			
	Optional: California Freshness Program	🕄 Report Preview			Number	Category Name	Select	Item Type	
		Eastland Wholesale Inc	Customer		1	Cigarettes	 Image: A set of the set of the		
			customer	LIST	2	? Smokeless Tobacco	~		
		Customer Hunker Hane	hidress	city	3	Cigars	 Image: A set of the set of the		
		927 111th Foods 927	927 Address	Chicago	4	Candy			
		103 115th Foods 103 104 124th Foods 104	103 Address	Chicago		5 Smoking Tobacco			
		100 3 - 5 Foods 100	100 Address	Chicago		Little Cigare			
		354 3 Sth Foods 354	354 Address	Chicago					
		310 4 6 1 Foods 310 445 47th Foods 446	310 Address 445 Address	Chicago					
		105 5 Sts Foods 105	105 Address	Chicago		ADD THIS R	FDODT	TO YOU	D
		40.8 st Foods 400	418.3PHeess	Jaige J	- S				
					I	SUPPLYLOG	IC NO	W! THE S	ET
					I	FEE IS ONLY	4150		

New Module for California Distributors!

The Moist Snuff Freshness

Program was established to help retailers maintain a fresh inventory by giving California retailers an avenue to return outdated moist snuff to the distributor they bought it from.

Participating Distributors can use SupplyLogic to create sales credits to process those returns.

View Customer History to find the product and easily add it to the credit. Select products from multiple invoices, the system retains the price they paid thus staying compliant with the refund and credit provisions of Revenue and Taxation Code sections 30176.2 and 30178.2.

View and Report Monthly

Returns by selecting the categories of items to report. The system generated report contains all information needed to report to the state: Customers, Products, Credit Details, and Original Invoice Details. Easily import the CSV file into Excel, or email it directly to the state.

	Sales Orders/Credits	
<u>S</u> ave Cha	nges Ca <u>n</u> cel Changes	Select Invoice
Order	100827	Tana Credit
Customer Number	5433	Cus ome Name CA Retai
Change Li Adjust By		ine Number
Line Item	Item Name	

Find C	ustomer Inv	oices	
Column Order Number		er Number	•
Operal	tor >=	Greater Tha	n or Equal 💌
Criteria			<u> </u>
	e Items		
	Select	Item	Item Name
Line	30000		item Name
1		17001	Wave Red 100 Box
Line 1 2			
1		17001	Wave Red 100 Box
1 2		17001 17003	Wave Red 100 Box Wave Red KSB Sonoma Red 100 Box
1 2 3		17001 17003 15041	Wave Red 100 Box Wave Red KSB Sonoma Red 100 Box Sonoma Red King Box
1 2 3 4		17001 17003 15041 15042	Wave Red 100 Box Wave Red KSB Sonoma Red 100 Box Sonoma Red King Box Platinum Grape-A-Licious
1 2 3 4 5		17001 17003 15041 15042 25000	Wave Red 100 Box Wave Red KSB Sonoma Red 100 Box Sonoma Red King Box Platinum Grape-A-Licious Platinum Grape-A-Licious
1 2 3 4 5 6		17001 17003 15041 15042 25000 25006	Wave Red 100 Box Wave Red KSB Sonoma Red 100 Box Sonoma Red King Box Platinum Grape-A-Licious

SELECT ITEMS FROM HISTORY

н	1	J	K	L	М	N
	UnitCost	UnitPrice	LineTotal	ExciseTax	Invoice	InvoiceDt
	17.23	17.25	-17.25	-4.2761		
	17.57	17.49	-17.49	-5.1182	88310	6/22/201
	17.23	17.25	-17.25	-4.2761		
	8.31	10.5	-21	-4.1275	99459	4/15/201
	42.86	45.99	-45.99	-10.639	99459	
	42.86	45.99	-45.99	-10.639	99459	4/15/201
	43.34	46.75	-46.75	-10.7579	99459	
	43.34	46.75	-46.75	-10.7579	99459	4/15/201
	36.08	37.5	-37.5	-8.955	99592	4/19/201
	17.87	18.5	-18.5	-4.4346	99592	4/19/201
	11.97	12.99	-38.97	-8.9154	99592	4/19/201
	43.34	46.75	-46.75	-10.7579	99592	4/19/203

IMPORT TO EXCEL