

PO #	Store	Order Amount	EF Pulley Change Ar	Mua Pulley Change Ar	Total Amount to be In	TAB Completion D	TAB Completion Week	Column
487264	2996	1,395.00	\$ -	\$ -	\$ 2,187.00	02/17/25	2/17/2025	
487296	2487	1,395.00	\$ -	\$ -	\$ 2,187.00	02/17/25	2/17/2025	
491282	2533	2,587.00	\$ -	\$ -	\$ 2,187.00	02/17/25	2/17/2025	
487293	2417	1,395.00	\$ -	\$ -	\$ 2,187.00	02/18/25	2/17/2025	
487341	2916	1,395.00	\$ -	\$ -	\$ 2,187.00	02/18/25	2/17/2025	
487265	3033	1,395.00	\$ 300.00	\$ -	\$ 1,295.00	02/18/25	2/17/2025	
487297	2488	1,395.00	\$ -	\$ -	\$ 2,187.00	02/18/25	2/17/2025	
487372	2233	1,395.00	\$ -	\$ -	\$ 2,187.00	02/19/25	2/17/2025	
499720	3760	2,587.00	\$ -	\$ -	\$ 995.00	02/19/25	2/17/2025	
499724	4002	2,587.00	\$ -	\$ -	\$ 995.00	02/19/25	2/17/2025	
511979	1473	2,587.00	\$ 300.00	\$ -	\$ 2,487.00	02/19/25	2/17/2025	
487266	3034	1,395.00	\$ -	\$ -	\$ 995.00	02/19/25	2/17/2025	
491274	2980	2,587.00	\$ -	\$ -	\$ 995.00	02/19/25	2/17/2025	
491281	2532	2,587.00	\$ -	\$ -	\$ 2,187.00	02/19/25	2/17/2025	
511985	2826	2,587.00	\$ -	\$ -	\$ 2,187.00	02/19/25	2/17/2025	
487395	3958	1,395.00	\$ -	\$ -	\$ 995.00	02/20/25	2/17/2025	
487307	3189	1,395.00	\$ -	\$ -	\$ 995.00	02/20/25	2/17/2025	
487318	2707	1,395.00	\$ -	\$ -	\$ 2,187.00	02/20/25	2/17/2025	
490830	3602	2,587.00	\$ -	\$ -	\$ 995.00	02/20/25	2/17/2025	
491275	3070	2,587.00	\$ -	\$ -	\$ 2,187.00	02/20/25	2/17/2025	
491283	2536	2,587.00	\$ -	\$ -	\$ 2,187.00	02/20/25	2/17/2025	
499717	3656	2,587.00	\$ -	\$ -	\$ 995.00	02/20/25	2/17/2025	
512778	3619	2,587.00	\$ -	\$ -	\$ 995.00	02/20/25	2/17/2025	
511980	2959	2,587.00	\$ -	\$ -	\$ 2,187.00	02/20/25	2/17/2025	
512779	4193	2,587.00	\$ -	\$ -	\$ 995.00	02/21/25	2/17/2025	