

# Kreditorrapporter



**Damian Pawel**  
Partner og Konsulent  
[dp@consulendo.dk](mailto:dp@consulendo.dk)  
20 23 90 52



SUCCESS I TAL



**Henrik Lyngsø**  
Partner og Konsulent  
[hl@consulendo.dk](mailto:hl@consulendo.dk)  
30 56 17 02

# Top Vendor Returns

## By Quantity

Vendor Name	Vendor No.	Received Qty	Returned Quantity	Return Rate (Quantity based)
CoolWood Technologies	30000	177	(40)	23%
American Wood Exports	1863656	4,525	(200)	4%
Kinnareds Träindustri AB	46558855	192	-	0%
Busterby Stole og Borde A/S	45858585	6,440	-	0%
London Postmaster	10000	923	-	0%
AR Day Property Management	20000	13	-	0%
IVERKA POHISTVO d.o.o.	38458653	800	-	0%
Grand Total		13,070	(240)	2%

# Accounts Payable Details

As of Date 12/12/2013

Vendor - Vendor ...

EU

NA

OTHER

Currency Code

CAD

CHF

Vendor - Name	Vendor No.	Due Date	Document Type	Document No.	Description	Balance Due	Current	0-30	31-60	61-90	91+
AMEX						(318,756.84)	(1,672.95)	(5,852.47)	(5,958.26)	(6,310.26)	(298,962.90)
Club Euroamis	V100025	4/30/2011	Invoice	PI_103697	Order PO103697	(1,322.44)	-	-	-	-	(1,322.44)
		4/30/2011	Invoice	PI_103710	Order PO103710	(1,851.94)	-	-	-	-	(1,851.94)
		8/31/2011	Invoice	PI_103702	Order PO103702	(764.25)	-	-	-	-	(764.25)
		1/31/2012	Invoice	PI_103862	Order PO103862	(1,602.19)	-	-	-	-	(1,602.19)
		4/30/2012	Invoice	PI_103865	Order PO103865	(2,602.50)	-	-	-	-	(2,602.50)
		7/31/2012	Invoice	PI_103872	Order PO103872	(1,323.09)	-	-	-	-	(1,323.09)
		10/31/2012	Invoice	PI_104638	Order PO104638	(135.25)	-	-	-	-	(135.25)
		11/30/2012	Invoice	PI_104640	Order PO104640	(202.87)	-	-	-	-	(202.87)
		11/30/2012	Invoice	PI_104642	Order PO104642	(101.86)	-	-	-	-	(101.86)
		7/31/2013	Invoice	PI_104047	Order PO104047	(676.22)	-	-	-	-	(676.22)
		7/31/2013	Invoice	PI_104066	Order PO104066	(337.78)	-	-	-	-	(337.78)
		10/31/2013	Invoice	PI_104052	Order PO104052	(1,465.25)	-	-	(1,465.25)	-	-
		11/30/2013	Invoice	PI_104643	Order PO104643	(210.76)	-	(210.76)	-	-	-
<b>Club Euroamis Total</b>						<b>(12,596.40)</b>	<b>-</b>	<b>(210.76)</b>	<b>(1,465.25)</b>	<b>-</b>	<b>(10,920.39)</b>
Corporation for Public Broadcasting						(173,830.68)	-	(3,302.55)	(2,005.73)	(4,241.80)	(164,280.60)
Deffingers						(56,014.82)	-	-	-	-	(56,014.82)
Dewey, Cheatum & Howe, Legal Svcs.						(55,188.82)	-	-	-	-	(55,188.82)
DHS Global Shipping						(817,483.50)	-	(22,384.13)	(12,563.61)	(4,994.76)	(777,541.00)
eSystems						(56,172.82)	-	-	-	-	(56,172.82)
Global Electric						(56,799.82)	-	-	-	-	(56,799.82)
Greigner, Inc.						(775,988.12)	(33.61)	-	(77,607.18)	-	(698,347.33)
Jay's Cleaning Services						(22,629.22)	-	-	-	-	(22,629.22)
Lion Marketing						(1,334,133.65)	(8,363.27)	(27,322.32)	(28,459.22)	(27,882.67)	(1,242,106.17)
LogoMasters						(305,500.35)	-	(601.72)	(27,244.98)	(226.38)	(277,427.27)
Malay-Dan Export Unit Sdn Bhd						(495,141.71)	-	-	(134,343.57)	-	(360,798.14)
NewCaSup						(374,484.41)	(1,558.03)	(7,550.86)	(7,590.37)	(7,264.10)	(350,521.05)
Office World						(2,286.33)	-	-	-	-	(2,286.33)
PURE-LOOK	V100023	1/31/2011	Invoice	PI_104103	Order PO104103	(11,091.38)	-	-	-	-	(11,091.38)
		4/30/2011	Invoice	PI_103678	Order PO103678	(2,603.15)	-	-	-	-	(2,603.15)
		8/31/2011	Invoice	PI_103683	Order PO103683	(10,572.22)	-	-	-	-	(10,572.22)
		12/31/2011	Invoice	PI_103688	Order PO103688	(3,504.59)	-	-	-	-	(3,504.59)

## VENDORS with the largest decline in activity

from 01/01/2013..12/31/2013 to 01/01/2014..12/31/2014

Vendor Posting Gr \*  
Country Code \*

Sorted by Amount

Last Run:  
9/12/2013 11:13 AM

Rank	Vendor No.	Vendor Name	Purchases		Decrease in Purchases	Variance (%)	Purchase Invoices		Vendor Posting Group	Country
			01/01/2013..12/31/2013	01/01/2014..12/31/2014			01/01/2013..12/31/2013	01/01/2014..12/31/2014		
1	V100006	Lion Marketing	423,679	-	(423,679)	(100%)	90	-	NA	Canada
2	V100071	DHS Global Shipping	258,895	-	(258,895)	(100%)	45	-	NA	USA
3	V100005	NewCaSup	110,371	-	(110,371)	(100%)	90	-	NA	Canada
4	V100069	AMEX	93,871	-	(93,871)	(100%)	363	-	NA	USA
5	V100047	WoodMart Supply Co.	186,355	118,646	(67,710)	(36%)	49	118	EU	Great Britain
6	V100070	Corporation for Public Broadcasting	39,466	-	(39,466)	(100%)	92	-	NA	USA
7	V100078	Slant Communications	7,487	-	(7,487)	(100%)	3	-	NA	USA
8	V100072	eSystems	6,517	-	(6,517)	(100%)	3	-	NA	USA
9	V100076	Deffingers	6,486	-	(6,486)	(100%)	3	-	NA	USA
10	V100074	Dewey, Cheatem & Howe, Legal Svcs.	6,336	-	(6,336)	(100%)	3	-	NA	USA

Vendors with purchase activity of less than 100 not shown

# Vendor Purchases by Item

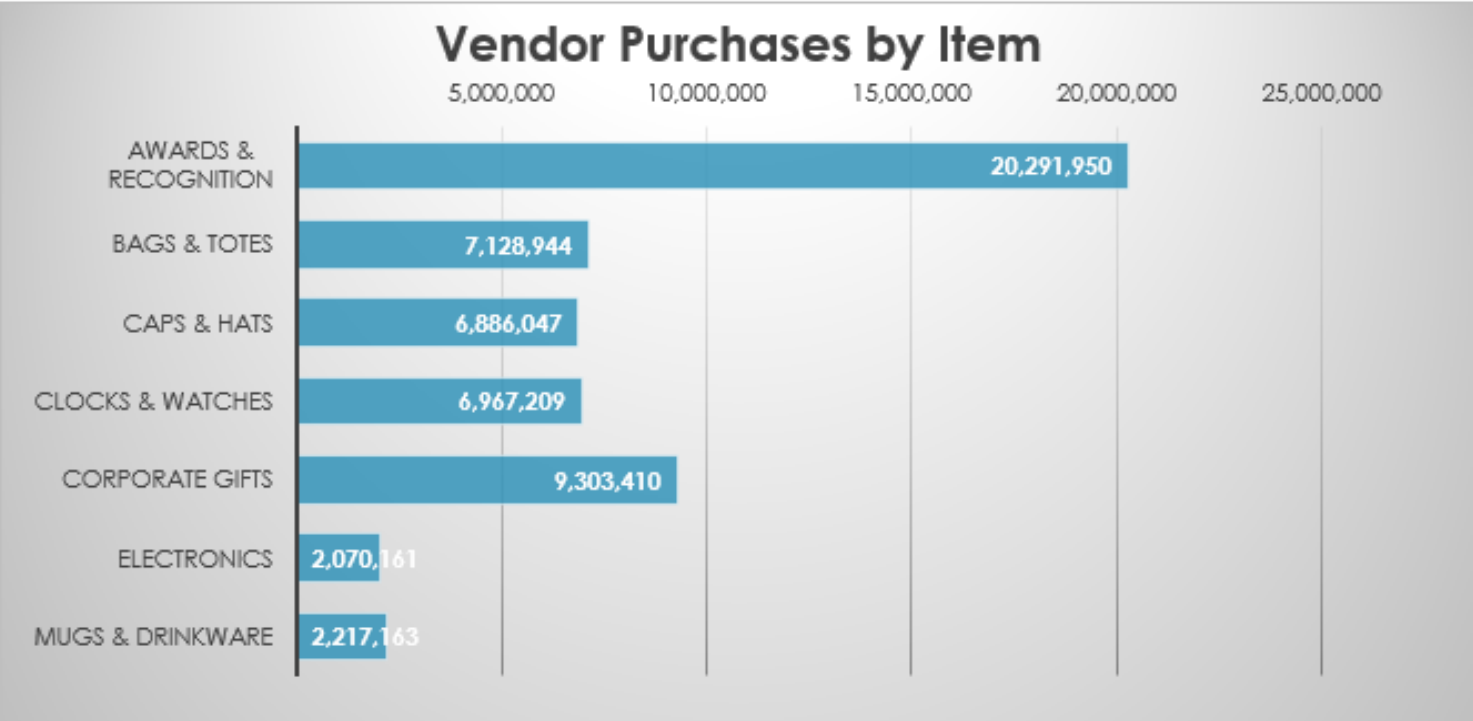
**Posting Date**

All Periods YEARS ▾

108 2009 2010 2011 2012 2013 2014

**Vendor**

V100023 - PURE-LOOK	V100025 - Club Euroamis	V100027 - Aranteaux Aliments
V100047 - WoodMart Supply Co.	V100009 - Malay-Dan Export Unit S...	V100017 - Mountain Fisheries
V100040 - Technische Betriebe Rot...	V100007 - TrendTech	V100002 - Marley Printing, Inc
V100001 - Greigner, Inc.	V100003 - LogoMasters	V100044 - Sägewerk Mittersill



**by Document Type** Purchase Invoice

Row Labels	Cost Amount
+ Awards & Recognition	20,291,950
+ Bags & Totes	7,128,944
+ Caps & Hats	6,886,047
+ Clocks & Watches	6,967,209
+ Corporate Gifts	9,303,410
+ Electronics	2,070,161
+ Mugs & Drinkware	2,217,163
<b>Grand Total</b>	<b>54,864,885</b>

# Vendor Payments History

Posting Date

- 1/2/2011
- 1/3/2011
- 1/4/2011
- 1/5/2011
- 1/6/2011
- 1/7/2011
- 1/8/2011
- 1/9/2011
- 1/10/2011
- 1/11/2011

Vendor Posting ...

- EU
- NA

Source Code

- GENJNL
- PAYMENTJNL
- PURCHASES

Closed at Date (All)

Open FALSE

G/L Account - No.

- 61100
- 61150
- 61200
- 61250
- 61360
- 64100

G/L Account - Acco...


- Posting
- (blank)

G/L Account - Name

- Advertising
- Cleaning
- Consultant Services
- Delivery & Shipping
- Electricity and He...
- Entertainment an...

Vendor No.	Vendor - Name	Due Date	Document Type	Document No.	Description	Credit Amount (LCY)	Debit Amount (LCY)		
V100009	Malay-Dan Export Unit Sdn Bhd	1/31/2011	Invoice	PI_102807	Order PO102807	8,041.80	-		
		1/31/2011	Invoice	PI_103151	Order PO103151	28,832.76	-		
		1/31/2011	Invoice	PI_103516	Order PO103516	9,708.42	-		
		1/31/2011	Invoice	PI_103857	Order PO103857	23,665.13	-		
		1/31/2011	Invoice	PI_104221	Order PO104221	7,804.59	-		
		1/31/2011	Invoice	PI_104564	Order PO104564	3,275.69	-		
		1/31/2011	Invoice	PI_104906	Order PO104906	3,700.27	-		
		1/2/2011	Payment	GP100604	Malay-Dan Export Unit Sdn Bhd January Payment	-	41,764.63		
		V100040	Technische Betriebe Rotkreuz	1/31/2011	Invoice	PI_102808	Order PO102808	7,880.35	-
				1/31/2011	Invoice	PI_103152	Order PO103152	42,740.97	-
1/31/2011	Invoice			PI_103517	Order PO103517	22,481.11	-		
1/31/2011	Invoice			PI_103858	Order PO103858	26,703.21	-		
1/31/2011	Invoice			PI_104222	Order PO104222	7,901.11	-		
1/31/2011	Invoice			PI_104565	Order PO104565	6,253.72	-		
1/31/2011	Invoice			PI_104907	Order PO104907	6,299.60	-		
1/7/2011	Payment			GP100697	Technische Betriebe Rotkreuz January Payment	4,136.78	105,487.97		
V100007	TrendTech			1/31/2011	Invoice	PI_102809	Order PO102809	9,980.28	-
				1/31/2011	Invoice	PI_103153	Order PO103153	36,416.42	-
		1/31/2011	Invoice	PI_103518	Order PO103518	15,106.96	-		
		1/31/2011	Invoice	PI_103859	Order PO103859	29,858.08	-		
		1/31/2011	Invoice	PI_104223	Order PO104223	3,600.66	-		
		1/31/2011	Invoice	PI_104566	Order PO104566	1,778.64	-		
		1/31/2011	Invoice	PI_104908	Order PO104908	648.67	-		
		1/17/2011	Payment	GP100555	TrendTech January Payment	-	109,510.50		
		V100001	Greigner, Inc.	1/31/2011	Invoice	PI_102810	Order PO102810	39,254.49	-
				1/31/2011	Invoice	PI_102813	Order PO102813	2,207.48	-
1/31/2011	Invoice			PI_103154	Order PO103154	118,679.48	-		
1/31/2011	Invoice			PI_103519	Order PO103519	27,151.04	-		
1/31/2011	Invoice			PI_103522	Order PO103522	1,798.81	-		
1/31/2011	Invoice			PI_103860	Order PO103860	12,078.23	-		
1/31/2011	Invoice			PI_103863	Order PO103863	448.76	-		
1/31/2011	Invoice			PI_104224	Order PO104224	46,057.68	-		

# Open Purchase Order Lines

**Purchaser Name** 

Richard Lum

Today's Date 2/16/2015  
 Late Date 1/11/2012  
 Warning Date (late+2) 1/13/2012

Vendor Name	Vendor No.	Purchaser Name	Document No.	Status	Item No.	Description	Vendor Item No.	UoM	Expected Date	Outstanding Qty	Line Amount			
AR Day Property Management	20000	Richard Lum	PO1200006	Released	1964-S	TOKYO Guest Chair, blue	20-125	PCS	1/7/2012	24	2,340.00			
				Released	1988-S	SEOUL Guest Chair, red	20-126	PCS	1/7/2012	24	2,340.00			
				PO1200009	Released	1924-W	CHAMONIX Base Storage Unit		PCS	1/25/2012	12	979.20		
				PO1200010	Released	1960-S	ROME Guest Chair, green	20-124	PCS	1/13/2012	48	4,680.00		
			Released		1964-S	TOKYO Guest Chair, blue	20-125	PCS	1/13/2012	48	4,540.80			
				PO1200013	Released	1900-S	PARIS Guest Chair, black	20-121	PCS	1/21/2012	48	4,632.00		
			Released		1920-S	ANTWERP Conference Table	20-122	PCS	1/21/2012	24	7,872.00			
				PO1200014	Released	1900-S	PARIS Guest Chair, black	20-121	PCS	1/21/2012	36	3,474.00		
			Released		1960-S	ROME Guest Chair, green	20-124	PCS	1/21/2012	36	3,510.00			
				PO1200015	Released	1900-S	PARIS Guest Chair, black	20-121	PCS	1/21/2012	48	4,632.00		
			Released		1988-S	SEOUL Guest Chair, red	20-126	PCS	1/21/2012	24	2,340.00			
			Released		70101	Paint, yellow	20-128	CAN	1/21/2012	200	280.00			
			<b>AR Day Property Management Total</b>									<b>1/7/2012</b>	<b>572</b>	<b>41,620.00</b>
			Beschläge Schacherhuber	43698547	Richard Lum	106014	Open	70060	Mounting		PCS	1/28/2012	1000	9,713.00
			<b>Beschläge Schacherhuber Total</b>									<b>1/28/2012</b>	<b>1000</b>	<b>9,713.00</b>
Busterby Stole og Borde A/S	45858585	Richard Lum	6002	Released	1964-S	TOKYO Gæstestol, blå		PCS	1/29/2012	100	105,519.50			
				Released	1996-S	ATLANTA Whiteboard, basis		PCS	1/29/2012	110	841,904.80			
				Released	80100	Printerpapir		PALLET	1/29/2012	140	145,454.54			